

**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 02 Allen  
 Unit: 0001 ABOITE TOWNSHIP  
 Fund: 0180 DEBT SERVICE

| Debt Name       | Estimated Line 15<br>(Formerly Line 1)<br>Payments<br>01/01/23 - 12/31/23 | Estimated Line 5<br>(Formerly Line 2)<br>Payments<br>07/01/22 - 12/31/22 | Estimated Line 18<br>(Formerly Line 11)<br>Operating Balance |
|-----------------|---|--|--|
| PARK IMPROVMENT | 105,846   | 52,923   | 105,846  |
|                 | 105,846   | 52,923   | 105,846  |
|                 |   | <b>Estimated 2023 Levy:</b>  | <b>91,347</b>  |

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Summary of Significant Assumptions

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**STATE OF INDIANA  
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 02 Allen  
Unit: 0001 ABOITE TOWNSHIP  
Fund: 1182 FIRE EQUIPMENT DEBT

| Debt Name         | Estimated Line 15<br>(Formerly Line 1)<br>Payments<br>01/01/23 - 12/31/23 | Estimated Line 5<br>(Formerly Line 2)<br>Payments<br>07/01/22 - 12/31/22 | Estimated Line 18<br>(Formerly Line 11)<br>Operating Balance |
|-------------------|---|--|--|
| LADDER TRUCK LOAN | 127,864   | 63,932   | 127,864  |
|                   | 127,864   | 63,932   | 127,864  |
|                   |   | <b>Estimated 2023 Levy:</b>  | <b>103,920</b>   |

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**STATE OF INDIANA  
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 02 Allen  
Unit: 0011 MAUMEE TOWNSHIP  
Fund: 1182 FIRE EQUIPMENT DEBT

| Debt Name          | Estimated Line 15<br>(Formerly Line 1)<br>Payments<br>01/01/23 - 12/31/23 | Estimated Line 5<br>(Formerly Line 2)<br>Payments<br>07/01/22 - 12/31/22 | Estimated Line 18<br>(Formerly Line 11)<br>Operating Balance |
|--------------------|---|--|--|
| Ambulance Purchase | 0   | 15,908   | 0  |
|                    | 0   | 15,908   | 0  |
|                    |   | <b>Estimated 2023 Levy:</b>  | <b>0</b>   |

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**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 02 Allen  
 Unit: 0012 MILAN TOWNSHIP  
 Fund: 1181 FIRE BUILDING DEBT

| Debt Name                   | Estimated Line 15<br>(Formerly Line 1)<br>Payments<br>01/01/23 - 12/31/23 | Estimated Line 5<br>(Formerly Line 2)<br>Payments<br>07/01/22 - 12/31/22 | Estimated Line 18<br>(Formerly Line 11)<br>Operating Balance |
|-----------------------------|---|--|--|
| Milan Township Fire Station | 121,476   | 60,738   | 121,476  |
|                             | 121,476   | 60,738   | 121,476  |
|                             |   | <b>Estimated 2023 Levy:</b>  | <b>133,691</b>   |

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**STATE OF INDIANA  
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 02 Allen  
Unit: 0019 WASHINGTON TOWNSHIP  
Fund: 0180 DEBT SERVICE

| Debt Name      | Estimated Line 15<br>(Formerly Line 1)<br>Payments<br>01/01/23 - 12/31/23 | Estimated Line 5<br>(Formerly Line 2)<br>Payments<br>07/01/22 - 12/31/22 | Estimated Line 18<br>(Formerly Line 11)<br>Operating Balance |
|----------------|---|--|--|
| Twp Assistance | 303,600   | 0  | 303,600  |
|                | 303,600   | 0  | 303,600  |
|                |   | <b>Estimated 2023 Levy:</b>  | <b>78,346</b>  |

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**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 02 Allen  
Unit: 0125 M.S.D. SW ALLEN COUNTY SCHOOL CORP  
Fund: 0180 DEBT SERVICE

| Debt Name   | Estimated Line 15<br>(Formerly Line 1)<br>Payments | Estimated Line 5<br>(Formerly Line 2)<br>Payments | Estimated Line 18<br>(Formerly Line 11)<br>Operating Balance |
|---|--|---|--|
|   | 01/01/23 - 12/31/23                                | 07/01/22 - 12/31/22                               |  |
| AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2018   | 462,000  | 230,500   | 462,000  |
| Anticipated Debt Service  | 4,000,000  | 0   | 4,000,000  |
| Fees  | 3,750  | 1,875   | 3,750  |
| General Obligation Bonds, Series 2019   | 0  | 1,264,800   | 0  |
| Southwest Allen Multi School Bldg. Corp., Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 5,908,000  | 2,954,000   | 5,908,000  |
| General Obligation Bonds, Series 2019B  | 4,233,700  | 2,204,175   | 4,233,700  |
| M.S.D of Southwest Allen County, General Obligation Bonds, Series 2020                              | 2,670,250  | 174,225   | 2,670,250  |
|   | 17,277,700   | 6,829,575   | 17,277,700   |
|   |  | <b>Estimated 2023 Levy:</b>                       | <b>16,160,811</b>  |

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**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 02 Allen  
Unit: 0225 NORTHWEST ALLEN COUNTY SCHOOL CORP  
Fund: 0180 DEBT SERVICE

| Debt Name  | Estimated Line 15<br>(Formerly Line 1)<br>Payments<br>01/01/23 - 12/31/23 | Estimated Line 5<br>(Formerly Line 2)<br>Payments<br>07/01/22 - 12/31/22 | Estimated Line 18<br>(Formerly Line 11)<br>Operating Balance |
|--|---|--|--|
| Unreimbursed Textbooks   | 9,998   | 0  | 9,998  |
| Anticipated Debt Service   | 5,772,806   | 0  | 5,772,806  |
| General Obligation Bonds of 2021   | 0   | 2,512,125  | 0  |
| Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds,<br>Series 2014 | 1,482,000   | 742,500  | 1,482,000  |
| Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds,<br>Series 2013 | 2,894,500   | 1,448,500  | 2,894,500  |
| Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds,<br>Series 2016 | 6,054,000   | 3,003,000  | 6,054,000  |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2020                              | 772,000   | 386,000  | 772,000  |

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 02 Allen  
 Unit: 0225 NORTHWEST ALLEN COUNTY SCHOOL CORP  
 Fund: 0180 DEBT SERVICE

|           | Estimated Line 15<br>(Formerly Line 1)<br>Payments | Estimated Line 5<br>(Formerly Line 2)<br>Payments | Estimated Line 18<br>(Formerly Line 11)<br>Operating Balance |
|-----------|--|---|--|
| Debt Name | 01/01/23 - 12/31/23                                | 07/01/22 - 12/31/22                               |  |
|           | 16,985,304   | 8,092,125   | 16,985,304   |
|           |  | <b>Estimated 2023 Levy:</b>                       | <b>14,424,310</b>  |

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**STATE OF INDIANA  
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 02 Allen  
 Unit: 0225 NORTHWEST ALLEN COUNTY SCHOOL CORP  
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| Debt Name   | Estimated Line 15<br>(Formerly Line 1)<br>Payments<br>01/01/23 - 12/31/23 | Estimated Line 5<br>(Formerly Line 2)<br>Payments<br>07/01/22 - 12/31/22 | Estimated Line 18<br>(Formerly Line 11)<br>Operating Balance |
|---|---|--|--|
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2018 | 2,649,000   | 1,325,000  | 2,649,000  |
|   | 2,649,000   | 1,325,000  | 2,649,000  |
|   |   | <b>Estimated 2023 Levy:</b>  | <b>2,352,028</b>   |

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**STATE OF INDIANA  
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 02 Allen  
 Unit: 0235 FORT WAYNE COMMUNITY SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

| Debt Name  | Estimated Line 15<br>(Formerly Line 1)<br>Payments<br>01/01/23 - 12/31/23 | Estimated Line 5<br>(Formerly Line 2)<br>Payments<br>07/01/22 - 12/31/22 | Estimated Line 18<br>(Formerly Line 11)<br>Operating Balance |
|--|---|--|--|
| Common School Fund Loan B0276  | 669,254   | 337,093  | 669,254  |
| Common School Fund Loan B0230  | 668,803   | 336,866  | 668,803  |
| Common School Fund Loan B0265  | 0   | 289,617  | 0  |
| Anticipated Debt Service   | 1,993,251   | 0  | 1,993,251  |
| Common School Fund Loan B0100  | 0   | 325,901  | 0  |
| Common School Fund Loan B0145  | 664,686   | 334,817  | 664,686  |
| FWCS, Allen County, Indiana, General Obligation Qualified Zone Academy Bonds,<br>Series 2009 | 145,180   | 143,885  | 145,180  |
| Common School Fund Loan B0194  | 654,829   | 329,852  | 654,829  |
| Common School Fund Loan B0045  | 0   | 325,150  | 0  |

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**STATE OF INDIANA  
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 02 Allen  
 Unit: 0235 FORT WAYNE COMMUNITY SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

|           | Estimated Line 15<br>(Formerly Line 1)<br>Payments | Estimated Line 5<br>(Formerly Line 2)<br>Payments | Estimated Line 18<br>(Formerly Line 11)<br>Operating Balance |
|-----------|--|---|--|
| Debt Name | 01/01/23 - 12/31/23                                | 07/01/22 - 12/31/22                               |  |
|           | 4,796,003  | 2,423,181   | 4,796,003  |
|           |  | <b>Estimated 2023 Levy:</b>                       | <b>4,149,172</b>   |

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 02 Allen  
Unit: 0235 FORT WAYNE COMMUNITY SCHOOL CORPORATION  
Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| Debt Name  | Estimated Line 15<br>(Formerly Line 1)<br>Payments | Estimated Line 5<br>(Formerly Line 2)<br>Payments | Estimated Line 18<br>(Formerly Line 11)<br>Operating Balance |
|--|--|---|--|
|  | 01/01/23 - 12/31/23                                | 07/01/22 - 12/31/22                               |  |
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2017B<br>Anticipated Debt Service | 3,897,000<br>12,200,000                            | 1,950,000<br>0                                    | 3,897,000<br>12,200,000                                      |
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2013                              | 4,528,000  | 2,260,500   | 4,528,000  |
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016                              | 78,000   | 39,000  | 78,000   |
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015                              | 719,000  | 360,500   | 719,000  |
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2021                              | 828,000  | 4,658,000   | 828,000  |
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2014                              | 2,935,000  | 1,468,000   | 2,935,000  |
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2017A                             | 1,780,000  | 891,000   | 1,780,000  |
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2019                              | 1,006,000  | 503,000   | 1,006,000  |
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016B                             | 296,000  | 148,000   | 296,000  |
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2020                              | 1,397,000  | 699,000   | 1,397,000  |

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County: 02 Allen  
 Unit: 0235 FORT WAYNE COMMUNITY SCHOOL CORPORATION  
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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|-----------|--|---|--|
| Debt Name | 01/01/23 - 12/31/23                                | 07/01/22 - 12/31/22                               |  |
|           | 29,664,000   | 12,977,000  | 29,664,000   |
|           |  | <b>Estimated 2023 Levy:</b>                       | <b>27,325,346</b>  |

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 02 Allen  
Unit: 0255 EAST ALLEN COUNTY SCHOOL CORPORATION  
Fund: 0180 DEBT SERVICE

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|--|---|--|--|
| East Allen Multi School Building Corporation 1st Mortgage Refunding/Improvement Bonds, Series 2012A  | 1,266,000   | 633,000  | 1,266,000  |
| Unreimbursed Textbooks   | 358,807   | 400,694  | 358,807  |
| Fees   | 500   | 0  | 500  |
| East Allen County Schools General Obligation Bonds of 2021   | 1,544,625   | 430,750  | 1,544,625  |
| East Allen Multi School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 17 | 5,371,000   | 2,687,500  | 5,371,000  |
| East Allen County Schools General Obligation Bonds of 2020   | 1,129,525   | 566,225  | 1,129,525  |
| East Allen Multi School Building Corporation 1st Mortgage Bonds, Series 2012B                        | 974,000   | 487,000  | 974,000  |
|  | 10,644,457  | 5,205,169  | 10,644,457   |
|  |   | <b>Estimated 2023 Levy:</b>  | <b>10,156,050</b>  |

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worksheet submitted by taxing units during spring 2022. Data entered on these lines was used to compute estimates for Lines 15, 5, and 18. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
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3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

**STATE OF INDIANA  
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 02 Allen  
 Unit: 0255 EAST ALLEN COUNTY SCHOOL CORPORATION  
 Fund: 0186 SCHOOL PENSION DEBT

| Debt Name   | Estimated Line 15<br>(Formerly Line 1)<br>Payments<br>01/01/23 - 12/31/23 | Estimated Line 5<br>(Formerly Line 2)<br>Payments<br>07/01/22 - 12/31/22 | Estimated Line 18<br>(Formerly Line 11)<br>Operating Balance |
|---|---|--|--|
| Amended Taxable Gneral Obligation Pension Bonds of 2004 | 363,703   | 365,977  | 363,703  |
| Fees  | 1   | 1  | 1  |
|   | 363,704   | 365,978  | 363,704  |
|   |   | <b>Estimated 2023 Levy:</b>  | <b>160,690</b>   |

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**STATE OF INDIANA  
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 02 Allen  
Unit: 0424 NEW HAVEN CIVIL CITY  
Fund: 0183 BOND #3

| Debt Name  | Estimated Line 15<br>(Formerly Line 1)<br>Payments<br>01/01/23 - 12/31/23 | Estimated Line 5<br>(Formerly Line 2)<br>Payments<br>07/01/22 - 12/31/22 | Estimated Line 18<br>(Formerly Line 11)<br>Operating Balance |
|--|---|--|--|
| City of New Haven, Indiana General Obligation Bonds, Series 2019 | 102,829   | 12,829   | 102,829  |
|  | 102,829   | 12,829   | 102,829  |
|  |   | <b>Estimated 2023 Levy:</b>  | <b>3,233</b>   |

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**STATE OF INDIANA  
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 02 Allen  
Unit: 0424 NEW HAVEN CIVIL CITY  
Fund: 0283 LEASE RENTAL PAYMENT

| Debt Name  | Estimated Line 15<br>(Formerly Line 1)<br>Payments<br>01/01/23 - 12/31/23 | Estimated Line 5<br>(Formerly Line 2)<br>Payments<br>07/01/22 - 12/31/22 | Estimated Line 18<br>(Formerly Line 11)<br>Operating Balance |
|--|---|--|--|
| CITY OF NEW HAVEN, INDIANA MUNICIPAL BLDG CORP 1ST MORT REFUNDING BONDS, SERIES 2008 | 156,500   | 156,500  | 156,500  |
|  | 156,500   | 156,500  | 156,500  |
|  |   | <b>Estimated 2023 Levy:</b>  | <b>129,662</b>   |

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**STATE OF INDIANA  
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 02 Allen  
Unit: 0424 NEW HAVEN CIVIL CITY  
Fund: 1380 PARK BOND

| Debt Name  | Estimated Line 15<br>(Formerly Line 1)<br>Payments<br>01/01/23 - 12/31/23 | Estimated Line 5<br>(Formerly Line 2)<br>Payments<br>07/01/22 - 12/31/22 | Estimated Line 18<br>(Formerly Line 11)<br>Operating Balance |
|--|---|--|--|
| New Haven-Adams Township Park Facilities Corporation First Mortgage Refunding Bonds, Series 2017 | 168,000   | 168,000  | 168,000  |
|  | 168,000   | 168,000  | 168,000  |
|  |   | <b>Estimated 2023 Levy:</b>  | <b>123,735</b>   |

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**STATE OF INDIANA  
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 02 Allen  
Unit: 0424 NEW HAVEN CIVIL CITY  
Fund: 1381 PARK BOND #2

| Debt Name                             | Estimated Line 15<br>(Formerly Line 1)<br>Payments<br>01/01/23 - 12/31/23 | Estimated Line 5<br>(Formerly Line 2)<br>Payments<br>07/01/22 - 12/31/22 | Estimated Line 18<br>(Formerly Line 11)<br>Operating Balance |
|---------------------------------------|---|--|--|
| New Haven Park District Bonds of 2015 | 72,782  | 63,907   | 72,782   |
|                                       | 72,782  | 63,907   | 72,782   |
|                                       |   | <b>Estimated 2023 Levy:</b>  | <b>46,093</b>  |

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**STATE OF INDIANA  
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 02 Allen  
Unit: 0523 HUNTERTOWN CIVIL TOWN  
Fund: 0283 LEASE RENTAL PAYMENT

| Debt Name                         | Estimated Line 15<br>(Formerly Line 1)<br>Payments<br>01/01/23 - 12/31/23 | Estimated Line 5<br>(Formerly Line 2)<br>Payments<br>07/01/22 - 12/31/22 | Estimated Line 18<br>(Formerly Line 11)<br>Operating Balance |
|-----------------------------------|---|--|--|
| Town Hall Renovation (refinanced) | 106,688   | 54,259   | 106,688  |
|                                   | 106,688   | 54,259   | 106,688  |
|                                   |   | <b>Estimated 2023 Levy:</b>  | <b>100,080</b>   |

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**STATE OF INDIANA  
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 02 Allen  
 Unit: 0960 FORT WAYNE-ALLEN COUNTY AIRPORT AUTH  
 Fund: 0182 BOND #2

| Debt Name                        | Estimated Line 15<br>(Formerly Line 1)<br>Payments<br>01/01/23 - 12/31/23 | Estimated Line 5<br>(Formerly Line 2)<br>Payments<br>07/01/22 - 12/31/22 | Estimated Line 18<br>(Formerly Line 11)<br>Operating Balance |
|----------------------------------|---|--|--|
| General Obligation Bonds of 2021 | 873,930   | 0  | 873,930  |
|                                  | 873,930   | 0  | 873,930  |
|                                  |   | <b>Estimated 2023 Levy:</b>  | <b>0</b>   |

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**STATE OF INDIANA  
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 02 Allen  
 Unit: 0960 FORT WAYNE-ALLEN COUNTY AIRPORT AUTH  
 Fund: 0183 BOND #3

| Debt Name  | Estimated Line 15<br>(Formerly Line 1)<br>Payments<br>01/01/23 - 12/31/23 | Estimated Line 5<br>(Formerly Line 2)<br>Payments<br>07/01/22 - 12/31/22 | Estimated Line 18<br>(Formerly Line 11)<br>Operating Balance |
|--|---|--|--|
| Tax-Exempt Private Activity General Obligation Bonds of 2021 | 1,014,426   | 274,788  | 1,014,426  |
|  | 1,014,426   | 274,788  | 1,014,426  |
|  |   | <b>Estimated 2023 Levy:</b>  | <b>1,271,900</b>   |

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**STATE OF INDIANA  
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 02 Allen  
Unit: 0960 FORT WAYNE-ALLEN COUNTY AIRPORT AUTH  
Fund: 8180 SPECL AIRPORT DEBT SERVICE

| Debt Name                        | Estimated Line 15<br>(Formerly Line 1)<br>Payments<br>01/01/23 - 12/31/23 | Estimated Line 5<br>(Formerly Line 2)<br>Payments<br>07/01/22 - 12/31/22 | Estimated Line 18<br>(Formerly Line 11)<br>Operating Balance |
|----------------------------------|---|--|--|
| General Obligation Bonds of 2019 | 0   | 348,364  | 0  |
|                                  | 0   | 348,364  | 0  |
|                                  |   | <b>Estimated 2023 Levy:</b>  | <b>0</b>   |

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