

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 02 Allen
Unit: 0000 ALLEN COUNTY
Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Fees	2,000	2,000	0
Allen County Jail Building Corp First Mortgage Refunding Bonds, Series 2016	867,000	899,300	0
	869,000	901,300	0
		Estimated 2020 Levy:	17,881

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Summary of Significant Assumptions

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2. To estimate the 2020 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the Department assumes that the miscellaneous revenues in 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
PARK IMPROVMENT	0	52,923	0
	0	52,923	0
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
LADDER TRUCK LOAN	0	63,932	0
	0	63,932	0
		Estimated 2020 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 02 Allen
Unit: 0009 MADISON TOWNSHIP
Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Fire Debt-Ambulance	48,854	24,427	3,664
	48,854	24,427	3,664
		Estimated 2020 Levy:	69,135

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Ambulance Purchase	31,816	15,908	4,772
	31,816	15,908	4,772
		Estimated 2020 Levy:	35,008

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Milan Township Fire Station	121,476	60,738	18,221
	121,476	60,738	18,221
		Estimated 2020 Levy:	114,721

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Southwest Allen Multi Sch Building Corp Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2014B	0	459,500	0
General Obligation Bonds, Series 2018	5,010,550	73,500	0
AD VALOREM PROPERTY TAX FIRST MORTGAGE BONDS, SERIES 2018	4,202,000	201,000	69,000
2017 G.O. Bonds	0	1,005,150	0
Southwest Allen Multi Sch Building Corp Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2014E	0	454,500	0
Southwest Allen Multi Sch Building Corp Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2014D	0	439,500	0
Southwest Allen Multi Sch Building Corp Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2014C	0	328,500	0
Southwest Allen Multi School Building Corporation Ad Valorem Prop. Tax First Mort. Ref., Series 2013	0	2,575,783	0

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Fees	1,725	1,725	0
Southwest Allen Multi Sch Building Corp Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2014A	0	328,500	0
	9,214,275	5,867,658	69,000
		Estimated 2020 Levy:	6,631,063

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Interest on Temporary Loans	250,000	234,817	0
Unreimbursed Textbooks	19,660	0	0
General Obligation Bonds of 2017	0	338,350	0
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016	6,014,000	3,005,000	3,014,500
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2014	2,590,000	1,842,500	740,000
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2013	2,901,000	1,450,000	1,449,000
	11,774,660	6,870,667	5,203,500
		Estimated 2020 Levy:	10,108,349

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2018	2,450,000	346,500	1,324,500
	2,450,000	346,500	1,324,500
		Estimated 2020 Levy:	3,309,592

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
FWCS, Allen Co., IN, Taxable General Obligation Qualified Zone Academy Bonds,(Direct-Pay)Series 2010	554,000	540,125	13,500
Common School Fund Loan A2906	643,587	324,189	0
Common School Fund Loan A2943	658,245	331,549	97,767
Common School Fund Loan A2984	0	295,239	0
Common School Fund Loan B0006	657,393	331,119	325,466
Common School Fund Loan A1925	0	326,625	0
Common School Fund Loan A2850	651,011	327,929	0
Interest on Temporary Loans	50,000	50,000	0
Anticipated Debt Service	1,960,000	0	495,000
Unreimbursed Textbooks	116,706	152,619	0

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
FWCS, Allen County, Indiana, General Obligation Qualified Zone Academy Bonds, Series 2009	152,950	147,770	5,180
Common School Fund Loan A2100	0	322,893	0
	5,443,892	3,150,057	936,912
		Estimated 2020 Levy:	5,675,687

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 02 Allen
 Unit: 0235 FORT WAYNE COMMUNITY SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Amended General Obligation Pension Bonds of 2004 (Taxable)	3,519,955	1,759,782	1,761,403
	3,519,955	1,759,782	1,761,403
		Estimated 2020 Levy:	4,491,940

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2017B	3,469,000	2,191,500	472,800
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2017A	3,236,000	2,303,500	455,100
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016B	296,000	148,000	44,400
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016	78,000	39,000	11,700
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015	722,000	359,500	108,750
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2014	2,936,000	1,465,500	1,467,000
Anticipated Debt Service	1,450,000	0	291,000
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2013	4,523,000	2,262,500	2,263,000
	16,710,000	8,769,500	5,113,750
		Estimated 2020 Levy:	15,603,405

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
East Allen Multi School Building Corporation 1st Mortgage Refunding/Improvement Bonds, Series 2012A	1,590,000	770,000	633,000
East Allen Multi School Building Corporation 1st Mortgage Bonds, Series 2012B	620,000	310,000	487,000
East Allen Multi School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 17	4,806,000	1,881,500	806,250
2011 East Allen Multi School Bldg Corp Ad Valorem Property Tax 1st Mtge. Ref	1,001,500	1,001,500	0
Interest on Temporary Loans	250,000	0	0
Unreimbursed Textbooks	250,718	0	0
	8,518,218	3,963,000	1,926,250
		Estimated 2020 Levy:	7,124,125

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Amended Taxable Gneral Obligation Pension Bonds of 2004	721,578	365,768	364,745
	721,578	365,768	364,745
		Estimated 2020 Levy:	660,563

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 02 Allen
Unit: 0260 ALLEN COUNTY PUBLIC LIBRARY
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2016	6,087,000	3,044,000	2,343,000
	6,087,000	3,044,000	2,343,000
		Estimated 2020 Levy:	5,012,919

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
CITY OF NEW HAVEN, INDIANA MUNICIPAL BLDG CORP 1ST MORT REFUNDING BONDS, SERIES 2008	307,000	152,500	156,500
	307,000	152,500	156,500
		Estimated 2020 Levy:	272,064

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
New Haven-Adams Township Park Facilities Corporation First Mortgage Refunding Bonds, Series 2017	333,000	166,000	167,500
	333,000	166,000	167,500
		Estimated 2020 Levy:	289,240

The figures contained above are estimates only. The actual values will be computed during the Department's budget review. Taxing units are legally obligated to fulfill their debt obligations, regardless of these estimates or the Department's levy certification.

Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worksheet submitted by taxing units during spring 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2020 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the Department assumes that the miscellaneous revenues in 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
New Haven Park District Bonds of 2015	130,812	65,906	20,822
	130,812	65,906	20,822
		Estimated 2020 Levy:	113,356

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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 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Town Hall Renovation (refinanced)	108,932	52,766	55,784
	108,932	52,766	55,784
		Estimated 2020 Levy:	128,782

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Summary of Significant Assumptions

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2. To estimate the 2020 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the Department assumes that the miscellaneous revenues in 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Fees	3,500	0	0
Fort Wayne International Airport Air Trade Center Building Corporation Lease	1,002,008	1,003,323	0
	1,005,508	1,003,323	0
		Estimated 2020 Levy:	371,152

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Summary of Significant Assumptions

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2. To estimate the 2020 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the Department assumes that the miscellaneous revenues in 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.