

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

| <u>Debt Name</u> | <u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u> | <u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u> | <u>Estimated 2017 Line 11 - Operating Balance</u> |
|--|---|---|---|
| AC Bond Fees | 5,000 | 2,500 | 0 |
| AC Jail- Bond 1994 - Refunded 2005 | 1,916,188 | 937,469 | 956,532 |
| AC Juv. Just. Ctr. Bond 2001 - Refunded 2011 | 2,468,850 | 1,237,656 | 1,270,000 |
| TOTALS: | 4,390,038 | 2,177,625 | 2,226,532 |
| | | Estimated 2017 Levy: | 6,772,447 |

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Summary of Significant Assumptions

1. For the purposes of these estimates, the Department considered only debts, leases and other allowable expenditures from the debt service funds which were included in the 2016 budget review. The Department has not included any new debt issuances.
2. The Department relied upon data entered into the Debt Worksheet on Gateway for the 2016 Budget Year in order to estimate the Line 1, Line 2 and Line 11 amounts for 2017. The reliability of these figures may be impacted by data entry errors on the Debt Worksheet.
3. To estimate the 2017 levy for the fund, the Department has assumed no June 30 cash balance and no miscellaneous revenues. The presence of these dollars could reduce the levy needed to support the identified debt.

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

| <u>Debt Name</u> | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|------------------|---|---|---|
| Fire Debt 2009 | 0 | 0 | 0 |
| Fire Debt 2016 - | 0 | 0 | 0 |
| TOTALS: | 0 | 0 | 0 |
| | | Estimated 2017 Levy: | 0 |

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

| <u>Debt Name</u> | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|---------------------|---|---|---|
| Fire Equipment Debt | 0 | 0 | 0 |
| TOTALS: | 0 | 0 | 0 |
| | | Estimated 2017 Levy: | 0 |

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

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

| <u>Debt Name</u> | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|-----------------------------|---|---|---|
| Milan Township Fire Station | 121,476 | 60,738 | 18,221 |
| TOTALS: | 121,476 | 60,738 | 18,221 |
| | | Estimated 2017 Levy: | 144,676 |

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 02 Allen
Unit: 0017 SPRINGFIELD TOWNSHIP
Fund: 0283 LEASE RENTAL PAYMENT

| | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|------------|---|---|---|
| Lease 1999 | 25,500 | 25,500 | 0 |
| TOTALS: | 25,500 | 25,500 | 0 |
| | | Estimated 2017 Levy: | 15,937 |

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 02 Allen
Unit: 0017 SPRINGFIELD TOWNSHIP
Fund: 1182 FIRE EQUIPMENT DEBT

| <u>Debt Name</u> | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|------------------|---|---|---|
| Fire Debt 2010 | 0 | 0 | 0 |
| TOTALS: | 0 | 0 | 0 |
| | | Estimated 2017 Levy: | 0 |

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

| <u>Debt Name</u> | <u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u> | <u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u> | <u>Estimated 2017 Line 11 - Operating Balance</u> |
|----------------------------------|---|---|---|
| New Haven L/R - 1998 / Ref. 2008 | 299,000 | 148,500 | 151,000 |
| TOTALS: | 299,000 | 148,500 | 151,000 |
| | | Estimated 2017 Levy: | 463,460 |

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2017

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

| <u>Debt Name</u> | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|-------------------------|---|---|---|
| New Haven Park L/R 2010 | 332,000 | 167,000 | 167,500 |
| TOTALS: | 332,000 | 167,000 | 167,500 |
| | | Estimated 2017 Levy: | 512,256 |

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

| <u>Debt Name</u> | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|--------------------------------|---|---|---|
| New Haven Park - GO Bond Fees | 697,700 | 700,250 | 0 |
| New Haven Park - GO Bonds 2015 | 0 | 0 | 0 |
| TOTALS: | 697,700 | 700,250 | 0 |
| | | Estimated 2017 Levy: | 1,320,828 |

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

| <u>Debt Name</u> | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|-----------------------|---|---|---|
| Storm Water Bond Fees | 550 | 275 | 0 |
| Storm Water US Bank | 73,228 | 37,678 | 0 |
| Town Hall Renovation | 106,820 | 54,235 | 0 |
| TOTALS: | 180,598 | 92,188 | 0 |

Estimated 2017 Levy: 196,663

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

| <u>Debt Name</u> | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|---------------------------------------|---|---|---|
| General Obligation Bonds, Series 2012 | 12,909 | 12,909 | 0 |
| SWACS- L/R - 2003 - Ref-2013 | 3,681,719 | 3,690,414 | 0 |
| SWACS- L/R - 2006 - Ref-2011 A | 0 | 0 | 0 |
| SWACS- L/R - 2014 A - HSHS | 138,500 | 13,500 | 0 |
| SWACS- L/R - 2014 B - SMS | 185,500 | 15,500 | 0 |
| SWACS- L/R - 2014 C - Elem School | 138,500 | 13,500 | 0 |
| SWACS- L/R - 2014 D - Safety/Security | 115,500 | 116,500 | 0 |
| SWACS- L/R - 2014 E - CO-Cirricular | 120,500 | 121,500 | 0 |
| SWACS- L/R - 2014 A-E Fees | 8,560 | 4,280 | 0 |
| Unreimbursed Textbooks | 22,223 | 23,450 | 0 |

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

| <u>Debt Name</u> | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|------------------|---|---|---|
| TOTALS: | 4,423,911 | 4,011,553 | 0 |
| | | Estimated 2017 Levy: | 4,847,823 |

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 02 Allen
Unit: 0125 M.S.D. SW ALLEN COUNTY SCHOOL CORP
Fund: 0186 SCHOOL PENSION DEBT

| <u>Debt Name</u> | <u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u> | <u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u> | <u>Estimated 2017 Line 11 - Operating Balance</u> |
|---|---|---|---|
| General Obligation Pension Bonds, Series 2002 (Taxable) | 197,160 | 198,663 | 0 |
| TOTALS: | 197,160 | 198,663 | 0 |
| | | Estimated 2017 Levy: | 235,905 |

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

| <u>Debt Name</u> | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|--------------------------------|---|---|---|
| Interest on Temporary Loans | 250,000 | 125,000 | 0 |
| NWACS - L/R - 2003 - Refi-2013 | 2,901,000 | 1,451,500 | 1,449,500 |
| NWACS - L/R - 2004 - Refi-2014 | 5,046,000 | 2,534,000 | 1,843,500 |
| NWACS - L/R - 2007/2008 | 4,845,500 | 2,422,750 | 2,422,750 |
| NWACS - L/R - 2008 A | 1,168,000 | 584,500 | 585,500 |
| Unreimbursed Textbooks | 4,027 | 0 | 0 |
| TOTALS: | 14,214,527 | 7,117,750 | 6,301,250 |
| | | Estimated 2017 Levy: | 21,375,102 |

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

| <u>Debt Name</u> | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|-------------------------------|---|---|---|
| Common School Fund Loan A1529 | 0 | 0 | 0 |
| Common School Fund Loan A1548 | 0 | 0 | 0 |
| Common School Fund Loan A1606 | 0 | 0 | 0 |
| Common School Fund Loan A1617 | 0 | 0 | 0 |
| Common School Fund Loan A1683 | 0 | 0 | 0 |
| Common School Fund Loan A1735 | 654,875 | 329,875 | 0 |
| Common School Fund Loan A1764 | 0 | 0 | 0 |
| Common School Fund Loan A1786 | 654,875 | 329,875 | 0 |
| Common School Fund Loan A1868 | 0 | 0 | 0 |
| FWCS- L/R 2005- Food Center | 1,284,300 | 639,306 | 0 |
| FWCS- L/R 2007- North Side | 7,485,000 | 3,745,000 | 0 |

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2017

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

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|-----------------------------|---|---|---|
| FWCS- QZAB- 2009 | 160,720 | 151,655 | 9,065 |
| FWCS- QZAB- 2010 | 106,500 | 53,250 | 53,250 |
| Interest on Temporary Loans | 50,000 | 25,000 | 0 |
| Unreimbursed Textbooks | 113,454 | 117,276 | 0 |
| TOTALS: | 10,509,724 | 5,391,237 | 62,315 |
| | | Estimated 2017 Levy: | 11,454,186 |

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

| <u>Debt Name</u> | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|------------------------------------|---|---|---|
| FWCS- Pension Bond 2004- Refi 2013 | 3,522,121 | 1,762,429 | 1,760,424 |
| TOTALS: | 3,522,121 | 1,762,429 | 1,760,424 |
| | | Estimated 2017 Levy: | 5,751,128 |

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

| <u>Debt Name</u> | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|---------------------------------------|---|---|---|
| FWCS- L/R Ref Post 2009 - Series 2013 | 4,313,000 | 2,155,000 | 2,261,000 |
| FWCS- L/R Ref Post 2009 - Series 2014 | 2,938,000 | 739,500 | 1,467,500 |
| FWCS- L/R Ref Post 2009 - Series 2015 | 0 | 0 | 0 |
| FWCS- L/R Ref Post 2009 - Series 2016 | 0 | 0 | 0 |
| TOTALS: | 7,251,000 | 2,894,500 | 3,728,500 |
| | | Estimated 2017 Levy: | 10,300,834 |

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Summary of Significant Assumptions

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2. The Department relied upon data entered into the Debt Worksheet on Gateway for the 2016 Budget Year in order to estimate the Line 1, Line 2 and Line 11 amounts for 2017. The reliability of these figures may be impacted by data entry errors on the Debt Worksheet.
3. To estimate the 2017 levy for the fund, the Department has assumed no June 30 cash balance and no miscellaneous revenues. The presence of these dollars could reduce the levy needed to support the identified debt.

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

| <u>Debt Name</u> | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|--|---|---|---|
| EACS- GO Bonds 2013 - \$500 Fee per Pymt | 404,500 | 358,000 | 0 |
| EACS- GO Bonds 2015 | 0 | 0 | 0 |
| EACS- L/R - 1996 - REFI 2005 | 841,294 | 847,390 | 0 |
| EACS- L/R - 1999 - REFI 2011 | 2,003,000 | 1,001,000 | 1,002,000 |
| EACS- L/R - 2012A | 1,389,000 | 619,000 | 770,000 |
| EACS- L/R - 2012B | 620,000 | 182,000 | 310,000 |
| EACS- QZAB 2002 | 350,000 | 175,000 | 0 |
| EACS- QZAB 2002 Fees | 1,375 | 688 | 0 |
| Interest on Temporary Loans | 450,000 | 225,000 | 0 |
| Unreimbursed Textbooks | 0 | 0 | 0 |

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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 2017

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

| <u>Debt Name</u> | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|------------------|---|---|---|
| TOTALS: | 6,059,169 | 3,408,078 | 2,082,000 |
| | | Estimated 2017 Levy: | 8,709,156 |

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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 2017

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

| <u>Debt Name</u> | <u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u> | <u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u> | <u>Estimated 2017 Line 11 - Operating Balance</u> |
|-------------------------------------|---|---|---|
| EACS- Pension Bond- 2004- Refi-2013 | 726,591 | 362,654 | 363,311 |
| TOTALS: | 726,591 | 362,654 | 363,311 |
| | | Estimated 2017 Levy: | 1,121,869 |

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

| <u>Debt Name</u> | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|---|---|---|---|
| ACPL Building Corporation First Mortgage Bonds, 20 | 0 | 0 | 0 |
| ACPL Building Corporation First Mortgage Bonds, 2005 series | 6,643,000 | 2,539,000 | 3,322,000 |
| First Mortgage Refunding Bonds, Series 2012 | 0 | 0 | 0 |
| TOTALS: | 6,643,000 | 2,539,000 | 3,322,000 |
| | | Estimated 2017 Levy: | 9,461,168 |

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

Estimated Debt Service Payments and Levies for Budget Year 2017

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

| <u>Debt Name</u> | Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u> | Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u> | Estimated 2017 Line 11 - Operating <u>Balance</u> |
|-----------------------------------|---|---|---|
| FW-AC Airport L/R 1999 / Ref.2011 | 2,005,364 | 1,004,894 | 1,002,244 |
| FW-AC L/R 1999 FEES | 2,500 | 1,250 | 0 |
| TOTALS: | 2,007,864 | 1,006,144 | 1,002,244 |
| | | Estimated 2017 Levy: | 3,076,854 |

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