

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	4,000	2,000	600
AC Juvenile Justice Center Bldg Corp First Mortgage Refunding Series 2011 Bonds	2,545,000	1,235,125	307,500
Allen County Jail Building Corp First Mortgage Refunding Bonds, Series 2016	1,831,425	919,500	910,500
	4,380,425	2,156,625	1,218,600
		<b>Estimated 2018 Levy:</b>	<b>3,587,951</b>

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Summary of Significant Assumptions

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Debt-Ambulance	0	48,854	0
	0	48,854	0
		<b>Estimated 2018 Levy:</b>	<b>14,082</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ambulance Purchase	31,816	15,908	4,772
	31,816	15,908	4,772
		<b>Estimated 2018 Levy:</b>	<b>34,620</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Milan Township Fire Station	121,476	60,738	0
	121,476	60,738	0
		<b>Estimated 2018 Levy:</b>	<b>100,299</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
LEASE RENTAL FUND	52,000	26,500	12,750
	52,000	26,500	12,750
		<b>Estimated 2018 Levy:</b>	<b>40,615</b>

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Southwest Allen Multi Sch Building Corp Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2014A	469,000	237,500	330,000
Southwest Allen Multi Sch Building Corp Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2014E	624,000	225,500	433,500
Southwest Allen Multi Sch Building Corp Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2014D	589,000	240,500	449,000
Southwest Allen Multi Sch Building Corp Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2014C	469,000	237,500	330,000
Southwest Allen Multi Sch Building Corp Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2014B	473,000	239,500	458,500
General Obligation Bonds, Series 2012	1,404,063	617,909	0
Southwest Allen Multi School Building Corporation Ad Valorem Prop. Tax First Mort. Ref., Series 2013	5,152,634	2,576,149	2,575,411

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
	9,180,697	4,374,558	4,576,411
		<b>Estimated 2018 Levy:</b>	<b>10,876,748</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Pension Bonds, Series 2002 (Taxable)	0	195,490	0
	0	195,490	0
		<b>Estimated 2018 Levy:</b>	<b>85,817</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Interest on Temporary Loans	250,000	250,000	0
Unreimbursed Textbooks	9,821	0	0
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2013	2,901,000	1,449,500	1,450,750
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2014	3,687,000	2,523,000	1,842,500
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016	6,014,000	3,005,500	3,005,000
	12,861,821	7,228,000	6,298,250
		<b>Estimated 2018 Levy:</b>	<b>14,157,757</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Common School Fund Loan A1735	0	326,625	0
Common School Fund Loan A1925	661,375	333,125	98,231
Common School Fund Loan A1786	0	326,625	0
FWCS, Allen Co., IN, Taxable General Obligation Qualified Zone Academy Bonds,(Direct-Pay)Series 2010	606,500	53,250	40,125
FWCS, Allen County, Indiana, General Obligation Qualified Zone Academy Bonds, Series 2009	158,130	150,360	7,770
North Side High School Building Corporation First Mortgage Refunding Bonds, Series 2007	0	3,742,500	0
FWCS Food Service Center Building Corporation First Mortgage Bonds, Series 2005	0	642,150	0
Interest on Temporary Loans	50,000	0	0
Unreimbursed Textbooks	273,648	154,699	0

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Common School Fund Loan A1971	0	305,811	0
Anticipated Debt Service	2,577,676	329,319	605,669
	4,327,329	6,364,464	751,795
		<b>Estimated 2018 Levy:</b>	<b>6,341,075</b>

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended General Obligation Pension Bonds of 2004 (Taxable)	3,520,847	1,761,865	1,760,100
	3,520,847	1,761,865	1,760,100
		<b>Estimated 2018 Levy:</b>	<b>5,319,815</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

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 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2013	4,522,000	2,156,500	2,262,500
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 2014	2,935,000	1,469,000	1,465,500
Anticipated Debt Service	8,904,000	4,094,000	7,354,500
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015	726,000	362,500	107,850
	17,165,000	8,121,000	11,202,050
		<b>Estimated 2018 Levy:</b>	<b>23,272,605</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Unreimbursed Textbooks	194,745	0	0
Interest on Temporary Loans	450,000	0	0
Anticipated Debt Service	4,022,500	1,015,050	603,375
2011 East Allen Multi School Bldg Corp Ad Valorem Property Tax 1st Mtge. Ref	2,004,500	1,002,000	1,002,000
East Allen Multi School Building Corporation 1st Mortgage Refunding/Improvement Bonds, Series 2012A	1,540,000	770,000	770,000
East Allen Multi School Building Corporation 1st Mortgage Bonds, Series 2012B	620,000	310,000	310,000
East Allen County Schools General Obligation Bonds of 2015	714,527	490,079	0
	9,546,272	3,587,129	2,685,375
		<b>Estimated 2018 Levy:</b>	<b>9,130,150</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Amended Taxable Gneral Obligation Pension Bonds of 2004	363,311	361,685	364,490
	363,311	361,685	364,490
		<b>Estimated 2018 Levy:</b>	<b>392,298</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2016	6,085,000	3,042,000	3,042,000
	6,085,000	3,042,000	3,042,000
		<b>Estimated 2018 Levy:</b>	<b>6,028,627</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
CITY OF NEW HAVEN, INDIANA MUNICIPAL BLDG CORP 1ST MORT REFUNDING BONDS, SERIES 2008	151,000	149,500	151,000
	151,000	149,500	151,000
		<b>Estimated 2018 Levy:</b>	<b>152,086</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
NEW HAVEN-ADAMS TWP PARK FAC CORP 1ST MORT BONDS, SERIES 2010	167,500	166,000	166,750
	167,500	166,000	166,750
		<b>Estimated 2018 Levy:</b>	<b>171,423</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
New Haven Park District Bonds of 2015	67,906	67,906	20,072
	67,906	67,906	20,072
		<b>Estimated 2018 Levy:</b>	<b>24,426</b>

**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 May and June 2017. 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.
3. To estimate the 2018 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 assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Storm Water US Bank	35,893	37,335	0
Town Hall Renovation	110,720	53,685	56,595
	146,613	91,020	56,595
		<b>Estimated 2018 Levy:</b>	<b>95,528</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 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fort Wayne International Airport Air Trade Center Building Corporation Lease	2,004,488	1,003,001	1,003,634
Fees	3,000	0	450
	2,007,488	1,003,001	1,004,084
		<b>Estimated 2018 Levy:</b>	<b>2,085,644</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 May and June 2017. 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.
3. To estimate the 2018 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 assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.