

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Allen County Jail Building Corp First Mortgage Refunding Bonds, Series 2016	1,821,000	909,375	433,500
Fees	4,000	2,000	300
AC Juvenile Justice Center Bldg Corp First Mortgage Refunding Series 2011 Bonds	615,000	1,275,000	0
	2,440,000	2,186,375	433,800
		Estimated 2019 Levy:	1,452,178

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Summary of Significant Assumptions

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2. To estimate the 2019 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 2019 will match those used as part of the 2018 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 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
PARK IMPROVMENT	105,846	52,923	52,923
	105,846	52,923	52,923
		Estimated 2019 Levy:	139,718

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
LADDER TRUCK LOAN	127,864	63,932	63,932
	127,864	63,932	63,932
		Estimated 2019 Levy:	167,710

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Debt-Ambulance	48,854	24,427	7,328
	48,854	24,427	7,328
		Estimated 2019 Levy:	22,084

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Ambulance Purchase	31,816	15,908	4,772
	31,816	15,908	4,772
		Estimated 2019 Levy:	32,753

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Milan Township Fire Station	121,476	60,738	18,221
	121,476	60,738	18,221
		Estimated 2019 Levy:	110,126

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
LEASE RENTAL FUND	25,500	25,500	0
	25,500	25,500	0
		Estimated 2019 Levy:	0

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Southwest Allen Multi Sch Building Corp Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2014A	660,000	233,500	0
General Obligation Bonds, Series 2018	272,358	0	2,503,500
2017 G.O. Bonds	2,010,150	20,000	0
Southwest Allen Multi Sch Building Corp Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2014E	888,000	310,500	0
Southwest Allen Multi Sch Building Corp Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2014D	898,000	305,500	0
Southwest Allen Multi Sch Building Corp Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2014B	918,000	235,500	0
Southwest Allen Multi School Building Corporation Ad Valorem Prop. Tax First Mort. Ref., Series 2013	5,151,194	2,574,542	0
General Obligation Bonds, Series 2012	0	704,875	0

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Southwest Allen Multi Sch Building Corp Ad Valorem Prop Tax First Mortgage Ref Bonds, Series 2014C	660,000	233,500	0
	11,457,702	4,617,917	2,503,500
		Estimated 2019 Levy:	10,754,372

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Interest on Temporary Loans	250,000	250,000	0
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2013	2,901,500	1,451,500	1,450,000
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2014	3,685,000	1,843,500	1,295,000
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016	6,010,000	3,007,000	3,007,000
General Obligation Bonds of 2017	680,050	683,400	0
Anticipated Debt Service	693,000	0	367,500
Unreimbursed Textbooks	10,000	0	0

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
	14,229,550	7,235,400	6,119,500
		Estimated 2019 Levy:	13,003,762

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
FWCS, Allen County, Indiana, General Obligation Qualified Zone Academy Bonds, Series 2009	155,540	149,065	6,475
Common School Fund Loan A2889	0	289,047	0
Common School Fund Loan A2100	647,392	326,106	0
Common School Fund Loan A2850	657,473	331,159	97,652
FWCS, Allen Co., IN, Taxable General Obligation Qualified Zone Academy Bonds,(Direct-Pay)Series 2010	580,250	553,250	27,000
Common School Fund Loan A1925	654,875	329,875	0
Anticipated Debt Service	2,609,975	327,383	605,565
Unreimbursed Textbooks	267,604	93,958	0

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
	5,573,109	2,399,843	736,692
		Estimated 2019 Levy:	5,035,700

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended General Obligation Pension Bonds of 2004 (Taxable)	3,520,199	1,759,479	1,759,978
	3,520,199	1,759,479	1,759,978
		Estimated 2019 Levy:	4,592,285

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015	719,000	363,000	108,300
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	2,931,000	1,467,500	1,468,000
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2017A	4,607,000	2,304,000	485,400
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 2013	4,525,000	2,261,000	2,261,500
Interest on Temporary Loans	50,000	0	0
Anticipated Debt Service	4,383,000	2,183,000	737,850
	17,589,000	8,765,500	5,117,150
		Estimated 2019 Levy:	16,309,047

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Interest on Temporary Loans	100,000	0	0
Unreimbursed Textbooks	195,000	194,745	0
2011 East Allen Multi School Bldg Corp Ad Valorem Property Tax 1st Mtge. Ref	2,004,000	1,002,500	500,750
East Allen Multi School Building Corporation 1st Mortgage Refunding/Improvement Bonds, Series 2012A	1,540,000	770,000	795,000
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	0	356,509	0
East Allen Multi School Building Corporation Ad Valorem Property Tax First Mortgage Bonds, Series 17	3,763,000	1,540,000	2,403,000
	8,222,000	4,173,754	4,008,750
		Estimated 2019 Levy:	10,599,353

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Amended Taxable Gneral Obligation Pension Bonds of 2004	731,128	364,490	360,789
	731,128	364,490	360,789
		Estimated 2019 Levy:	661,339

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2016	6,086,000	3,042,500	3,043,500
	6,086,000	3,042,500	3,043,500
		Estimated 2019 Levy:	5,135,762

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
CITY OF NEW HAVEN, INDIANA MUNICIPAL BLDG CORP 1ST MORT REFUNDING BONDS, SERIES 2008	303,500	151,000	152,500
	303,500	151,000	152,500
		Estimated 2019 Levy:	289,554

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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 2018. 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 2019 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 2019 will match those used as part of the 2018 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 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
New Haven-Adams Township Park Facilities Corporation First Mortgage Refunding Bonds, Series 2017	323,482	77,519	163,900
	<u>323,482</u>	<u>77,519</u>	<u>163,900</u>
		Estimated 2019 Levy:	206,397

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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 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
New Haven Park District Bonds of 2015	133,812	67,906	19,772
	133,812	67,906	19,772
		Estimated 2019 Levy:	97,908

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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 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Town Hall Renovation	111,870	56,925	54,615
	111,870	56,925	54,615
		Estimated 2019 Levy:	125,226

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Summary of Significant Assumptions

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2. To estimate the 2019 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 2019 will match those used as part of the 2018 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 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	3,000	0	450
Fort Wayne International Airport Air Trade Center Building Corporation Lease	2,007,268	1,001,310	501,004
	2,010,268	1,001,310	501,454
		Estimated 2019 Levy:	1,370,119

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Summary of Significant Assumptions

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