# Political Subdivision: Northwest Allen County Schools <br> County: Allen County <br> Date of Submission: April 6, 2018 <br> Date of Referendum: May 8, 2018 

## Pursuant to Indiana Code Section 6-1.1-20-3.6(l), the following information is being provided:

1. The cost per square foot of any buildings being constructed as part of the controlled project.

| Building Being Constructed | Cost per Square Foot* |
| :--- | :---: |

2. The effect that approval of the controlled project would have on the political subdivision's property tax rate.

The effect that the approval of this project would have on the debt service tax rate is estimated at a maximum of $\$ 0.1275$. The first debt service levy for the Bonds is anticipated to be as early as 2019. There will not be an impact on any other tax rates of the School Corporation resulting from this project.
3. The maximum term of the bonds or lease.

The maximum term of Bonds is 20 years and the maximum term of the lease is 22 years.
4. The maximum principal amount of the bonds or the maximum lease rental for the lease.

The maximum principal amount of the Bonds is $\$ 33,980,000$ and the maximum annual lease rental is $\$ 2,705,000$.
5. The estimated interest rates that will be paid and the total interest costs associated with the bonds or lease.

The estimated interest rates range from $2.50 \%$ to $4.75 \%$, with an estimated total interest cost of $\$ 15,892,959$ over the life of the Bonds.

## 6. The purpose of the bonds or lease.

The Bonds are being issued for the 2018 Construction, Renovation, Efficiency and Security Project which includes the purchase of real estate, construction of a new elementary school, and the renovation of and improvements to existing school facilities, including technology improvements and site improvements.

## 7. In the case of a controlled project proposed by a school corporation:

(a) The current and proposed square footage of the school building space per student;


* Preliminary, subject to change.
(b) Enrollment patterns within the school corporation; and

|  | School Year |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2013/ | 2014/ | 2015/ | 2016/ | 2017/ |
| Grade | $\underline{2014}$ | $\underline{2015}$ | $\underline{2016}$ | $\underline{2017}$ | $\underline{2018}$ |
| Pre-K | 25 | 27 | 26 | 32 | 34 |
| K | 466 | 505 | 503 | 561 | 562 |
| 1 | 503 | 488 | 531 | 507 | 581 |
| 2 | 506 | 516 | 499 | 535 | 515 |
| 3 | 493 | 531 | 552 | 545 | 550 |
| 4 | 507 | 513 | 547 | 569 | 574 |
| 5 | 570 | 526 | 531 | 566 | 594 |
| 6 | 560 | 601 | 539 | 564 | 587 |
| 7 | 570 | 573 | 626 | 553 | 581 |
| 8 | 552 | 585 | 573 | 642 | 577 |
| 9 | 526 | 575 | 608 | 604 | 664 |
| 10 | 530 | 519 | 573 | 596 | 599 |
| 11 | 537 | 530 | 523 | 582 | 598 |
| 12 | 508 | 521 | 507 | 506 | 556 |
| Totals | 6,853 | $\underline{7,010}$ | $\underline{7,138}$ | $\underline{7,362}$ | $\underline{7,572}$ |

Source: Indiana Department of Education.
(c) The age and condition of the current school facilities.

School Year Constructed and Renovated
Arcola Elementary
Cedar Canyon Elementary
Eel River Elementary
Hickory Center Elementary
Huntertown Elementary

1921, 1965, 1997
2006
2009
1998
1926, 1956, 1960, 1980, 1989, 2004

Condition
Good
Good
Good
Good
Good

| Oak View Elementary | 1992,2004 | Good |
| :--- | :---: | :---: |
| Perry Hill Elementary | 1974 | Good |
| Carroll Middle School | 2004 | Good |
| Maple Creek Middle School | 2000 | Good |
| Carroll Freshman Center | $1987,2004,2010$ | Good |
| Carroll High School | $1969,1992,1996,2010,2014$ | Good |
| Youth Services Center |  | Fair |

APPENDIX A


- Total Existing Debt Service (Unaudited) Proposed First Mortgage Bonds, Series 2018



## Northwest Allen County Schools

13119 Coldwater Road, Fort Wayne, Indiana 46845

January 15, 2018

Mr. Nicholas Jordan, CPA
Allen County Auditor
1 East Main Street, Suite 102
Rousseau Centre
Fort Wayne, Indiana 46802

Re: Certification of the Local Public Question
Dear Auditor:
Pursuant to Indiana Code 6-1.1-20-3.5, attached please find a copy of:

1) Notice of Adoption of the Preliminary Determination; and
2) Certification of an application petition requesting that the referendum process apply to the project described in the aforementioned Notice.

Northwest Allen County Schools requests that the following question be finally certified to the Allen County Election Board (the "Election Board") as soon as possible but no later than February 22, 2018 in order for it to be submitted to the voters at the election to be held on May 8, 2018 in the following form:
"Shall Northwest Allen County Schools issue bonds or enter into a lease to finance the 2018 Construction, Renovation, Efficiency and Security Project, which includes the purchase of real estate, construction of a new elementary school, and the renovation of and improvements to existing school facilities, including technology and site improvements, which is estimated to cost not more than $\$ 33,980,000$ and is estimated to increase the property tax rate for debt service by a maximum of $\$ 0.1275$ per $\$ 100$ of assessed valuation?"

The question must be approved by the DLGF prior to final approval of the Election Board and certification by your office.

If you need any additional information or have any questions, please feel free to contact Jane Herndon at (317) 236-2437, Erik Long at (317) 236-2395 or Jason Clagg at (260) 425-4646.

Sincerely,
NORTHWEST ALLEN COUNTY SCHOOLS

cc: Allen County Election Board c/o Ms. Lisbeth Borgmann, Allen County Clerk and Christopher Nancarrow, Chief Deputy
1 East Main Street, Suite 172
Fort Wayne, Indiana 46802
chris.nancarrow@allencounty.us
Mr. Wesley Bennett, Commissioner
Daniel Shackle, Esq., General Counsel
David Marusarz, Esq., Deputy General Counsel
Indiana Department of Local Government Finance
100 North Senate N-1058B
Indianapolis, Indiana 46204
wbennett@dlgf.in.gov
dshackle@dlgf.in.gov
dmarusarz@dlgf.in.gov

## VOTER REGISTRATION OFFICE CERTIFICATE

I, Maye Johnson and Barry Schist , as Board Member acting on behalf of the county voter registration office of Allen County, Indiana, (as defined in IC 6-1.1-20-1.8) hereby certify that I have examined the 44 counterparts of the petition requesting the application of the local public question process on the proposed:

2018 Construction, Renovation, Efficiency and Security Project, which includes the purchase of real estate, construction of a new elementary school, and the renovation of and improvements to existing school facilities, including technology and site improvements (the "Project"), as described in the published Notice of Adoption of Preliminary Determination, on December 20, 2017.

Proposed to be constructed by Northwest Allen County Schools

I further certify that the signatures on the various counterparts of said petition have been checked with the voter registration records and that the County Auditor has verified the necessary signatures with fave records in that office*; that all of the counterparts of said petition are verified by the affidavits of owners of property located within or registered voters in the Northwest Allen County Schools as required, and that said petition was signed as follows:

Petitioners:

| property owners |  |
| :--- | :--- |
| 658 | registered voters* |
| 658 | Total Qualified Petitioners |

$\qquad$ non property owners
$\qquad$ non registered voters
$\qquad$ total signatures received

IN WITNESS THEREOF, I have hereunto set my hand and the official seal on this $\qquad$

*Per IC 6-1.1-20-3.5(b)(8) if at least 525 persons who signed the petition have been verified as registered voters within the political subdivision, the voter registration office is not required to verify that the remaining persons who signed the petition are registered voters or forward a copy of the petition to the county auditor for verification that signatories are property owners within the political subdivision.

## LOG OF COUNTERPARTS <br> PHASE 1 VOTER REGISTRATION OFFICE CERTIFICATE

2018 Construction, Renovation, Efficiency and Security Project, which includes the purchase of real estate, construction of a new elementary school, and the renovation of and improvements to existing school facilities, including technology and site improvements (the "Project"), as described in the published Notice of Adoption of Preliminary Determination, on December 20, 2017.

Board of School Trustees of Northwest Allen County Schools
Petition Deadline: January 19, 2018

| COUNTERPART | DATE ISSUED | DATE RETURNED | NUMBER OF SIGNAURES | NUMBER OF VERIFIED REGISTERED VOTERS | $\begin{aligned} & \text { NUMBER } \\ & \text { NOT } \\ & \text { COUNTED } \end{aligned}$ | TOTAL VALID |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | 12/20/2017 | 1/5/2018 | DQ - MULTIPLE CARRIERS |  |  | 0 |
| 2 | 12/20/2017 | 1/5/2018 | 25 | 25 | 0 | 25 |
| 3 | 12/20/2017 | 1/5/2018 | 25 | 21 | 4 | 21 |
| 4 | 12/20/2017 | 1/2/2018 | 25 | 22 | 3 | 22 |
| 5 | 12/20/2017 | 1/2/2018 | 25 | 21 | 4 | 21 |
| 6 | 12/20/2017 | 1/9/2018 | 3 | 3 | 0 | 3 |
| 7 | 12/20/2017 | 1/5/2018 | 10 | 9 | 1 | 9 |
| 8 | 12/20/2017 | 1/2/2018 | 25 | 23 | 2 | 23 |
| 9 | 12/20/2017 | 1/5/2018 | 0 | 0 | 0 | 0 |
| 10 | 12/20/2017 | 1/2/2018 | 4 | 4 | 0 | 4 |
| 11 | 12/20/2017 | 1/5/2018 | 0 | 0 | 0 | 0 |
| 12 | 12/20/2017 | 1/5/2018 | 25 | 23 | 2 | 23 |
| 13 | 12/20/2017 | 1/5/2018 | 23 | 21 | 2 | 21 |
| 14 | 12/20/2017 | 1/5/2018 | 0 | 0 | 0 | 0 |
| 15 | 12/20/2017 | 1/5/2018 | 0 | 0 | 0 | 0 |
| 16 | 12/20/2017 | 1/5/2018 | 0 | 0 | 0 | 0 |
| 17 | 12/20/2017 | 1/2/2018 | 25 | 23 | 2 | 23 |
| 18 | 12/20/2017 | 1/2/2018 | 25 | 24 | 1 | 24 |
| 19 | 12/20/2017 | 1/2/2018 | 25 | 24 | 1 | 24 |
| 20 | 12/20/2017 | 1/2/2018 | 25 | 22 | 3 | 22 |

Page 1 of 3

## LOG OF COUNTERPARTS

PHASE 1
VOTER REGISTRATION OFFICE CERTIFICATE
2018 Construction, Renovation, Efficiency and Security Project, which includes the purchase of real estate, construction of a new elementary school, and the renovation of and improvements to existing school facilities, including technology and site improvements (the "Project"), as described in the published Notice of Adoption of Preliminary Determination, on December 20, 2017.

Board of School Trustees of Northwest Allen County Schools
Petition Deadline: January 19, 2018

| COUNTERPART | DATE ISSUED | DATE <br> RETURNED | NUMBER OF SIGNAURES | NUMBER OF VERIFIED REGISTERED VOTERS | $\begin{aligned} & \text { NUMBER } \\ & \text { NOT } \\ & \text { COUNTED } \end{aligned}$ | TOTAL <br> VALID |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 21 | 12/20/2017 | 1/2/2018 | 25 | 21 | 4 | 21 |
| 22 | 12/20/2017 | 1/2/2018 | 25 | 23 | 2 | 23 |
| 23 | 12/20/2017 | 1/2/2018 | 25 | 25 | 0 | 25 |
| 24 | 12/20/2017 | 1/5/2018 | 25 | 21 | 4 | 21 |
| 25 | 12/20/2017 | 1/5/2018 | 25 | 23 | 2 | 23 |
| 26 | 12/20/2017 | 1/2/2018 | 25 | 24 | 1 | 24 |
| 27 | 12/20/2017 | 1/2/2018 | 22 | 22 | 0 | 22 |
| 28 | 12/20/2017 | 1/5/2018 | 0 | 0 | 0 | 0 |
| 29 | 12/20/2017 | 1/2/2018 | 25 | 24 | 1 | 24 |
| 30 | 12/20/2017 | 1/2/2018 | 25 | 21 | 4 | 21 |
| 31 | 12/20/2017 | 1/2/2018 | 24 | 24 | 0 | 24 |
| 32 | 12/20/2017 | 1/5/2018 | 0 | 0 | 0 | 0 |
| 33 | 12/20/2017 | 1/5/2018 | 16 | 16 | 0 | 16 |
| 34 | 12/20/2017 | 1/5/2018 | 0 | 0 | 0 | 0 |
| 35 | 12/20/2017 | 1/2/2018 | 25 | 24 | 1 | 24 |
| 36 | 12/20/2017 | 1/5/2018 | 3 | 3 | 0 | 3 |
| 37 | 12/20/2017 | 1/5/2018 | 0 | 0 | 0 | 0 |
| 38 | 12/20/2017 | 1/5/2018 | 10 | 9 | 1 | 9 |
| 39 | 12/20/2017 | 1/2/2018 | 25 | 24 | 1 | 24 |
| 40 | 12/20/2017 | 1/2/2018 | 25 | 19 | 6 | 19 |

Page 2 of 3

## LOG OF COUNTERPARTS <br> PAHSE 1 <br> VOTER REGISTRATION OFFICE CERTIFICATE

2018 Construction, Renovation, Efficiency and Security Project, which includes the purchase of real estate, construction of a new elementary school, and the renovation of and improvements to existing school facilities, including technology and site improvements (the "Project"), as described in the published Notice of Adoption of Preliminary Determination, on December 20, 2017.

Board of School Trustees of Northwest Allen County Schools
Petition Deadline: January 19, 2018

| COUNTERPART | DATE ISSUED | DATE <br> RETURNED | NUMBER OF SIGNAURES | NUMBER OF VERIFIED REGISTERED VOTERS | $\begin{aligned} & \text { NUMBER } \\ & \text { NOT } \\ & \text { COUNTED } \end{aligned}$ | TOTAL <br> VALID |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 41 | 12/20/2017 | 1/5/2018 | 22 | 20 | 2 | 20 |
| 42 | 12/20/2017 | 1/5/2018 | 25 | 23 | 2 | 23 |
| 43 | 12/20/2017 | 1/5/2018 | 9 | 8 | 1 | 8 |
| 44 | 12/20/2017 | 1/5/2018 | 20 | 19 | 1 | 19 |
|  |  | TOTALS | 716 | 658 | 58 | 658 |

You can use this application to: Apply to register to vote in Indiana or change your name and address on your record or transfer your registration if you move out of your precinct.
To register you must: Be a citizen of the United States; be at least 18 years old on the day of the next general or municipal election; have lived in your precinct for at least 30 days before the next election; and not currently be imprisoned after being convicted of a crime.
If you are registering to vote in Indiana for the first time, and send this application by mail, you must provide additional residence documentation before voting. If the county is able to match your driver's license number or social security number with an existing Indiana identification record bearing the same number, name and date of birth you provide on the application, you have met the requirement. You can also meet this requirement by submitting proof of residence with this application or anytime up until election day. Proof of residence can be met by submitting either: (1) a COPY of your current and valid photo identification or (2) a current utility bill, bank statement, government check, paycheck, or government document that shows your name and address at the address you provided on this application. Please do not send originals. Cover any account information with a permanent marker.

## FILL IN ALL APPUCABLE BOXES IN BLUE OR BLACKINK.

 DO NOT FAX OR EMAIL FORM AFTER COMPLETING IT.Mail or hand deliver the completed application to your county registration office (addresses on reverse side) or the Indiana Election Division.

Box 4: Residence Address Print the address where you live. If your address is a rural route, include the box number. If your residence has no address or street number, write a short description of its location in Box 4 or attach a map. Boxes 10 or 11: If you check "no" in response to either question in Boxes 10 or 11 , do not complete this application.
Box 12: Voter Identification Number: You are required to provide your Indiana driver's license number as issued by the Indiana Bureau of Motor Vehicles. If you do not have an Indiana driver's license, provide the last four digits of your social security number. If you do not have an Indiana driver's license number, or a social security number, you must indicate "None".
Box 14: This application cannot be processed without the voter's original signature in this section.
Registration Deadline: This application must be postmarked or hand delivered to your county voter registration office no later than 29 days before the next election. If you miss this deadline, your application will be processed when registration reopens.
Box 15: If you or the Indiana Election Division do not file this application with the county voter registration office, the person who accepts custody of the application (with the exception of a member of the same household) must complete this certification before filing the application with the county voter registration office or the Indiana Election Division by noon 10 days after receipt or the registration deadline, whichever occurs first.


Acknowledgment Notice: You will be sent a notice from your county voter registration office acknowledging receipt of your application. The notice informs you whether your application was approved by the county voter registration office. If your application is incomplete, you will be asked to provide additional information. If you do not receive a notice within 30 days of filing this application, contact your county voter registration office.

Indiana Election Division
302 West Washington Street, Room E204
Indianapolis, IN 46204-2743
Telephone: (317) 232-3939
Toll-free (Indiana only): (800) 622-4941
uww.in.gov/sos/elections

## APPLICANT'S RECEIPT FROM INDIVIDUAL ACCEPTING CUSTODY OF COMPLETED VOTER REGISTRATION FORM (not a receipt from the county for voter registration purposes)

NOTE: If you accept a completed form from another person, in order to submit his or her registration for consideration, you must submit the completed form to the county voter registration office or Indiana Election Division by noon 10 days after receipt or the registration deadline, whichever occurs first.

I accepted custody of this completed application on $\qquad$ 120_.

## Printed Name

Residence Address

Please detach and give the receipt above to the applicant if you are accepting custody of a completed application.


# Certificate of Net Assessed Valuations－－Tax District Data 

Allen County－－ 2018

|  |  | 荡芠 |  |  |  |  |  |  | $\stackrel{\stackrel{\rightharpoonup}{a}}{\mathrm{a}} \mathrm{a} \text { 㐅}$ | $\begin{aligned} & \text { 宸菜部 } \end{aligned}$ |  | 飞䃄 |  |  | ъ晨稁 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 038 | ABOITE TOWNSHPP（11） | S602，133，555． | \＄121，700，50． | \＄231，656，627． | \＄955，490，762． | \＄51，40，510． | \＄56，07，840． | \＄2，756，470． | \＄110，33， 8220. | 58，820，280． | so． | \＄7，399，037． | \＄1，049，600，265． | so． | so． |
| 039 | ADAMS TOWNSHPP（12） | \＄24，393，78． | \＄13，119，800． | \＄10，30，850． | \＄47，82，432． | \＄5，032，370． | \＄10，67，290． | \＄1，609，160． | \＄17，312，820． | so． | so． | \＄227，967． | 564，005， 285. | \＄0． | So． |
| 040 | ADAMS TOWNSHP－TRANS | 53，267，177． | \＄1，958，000． | \＄5，739，518． | \＄10，964，695． | \＄4，974，420． | \＄628，580． | \＄4，657，870． | \＄10，260，870． | so． | so． | \＄212，256． | \＄21，01，309． | so． | So． |
| 041 | NEW HAVEN ADAMS TWP－trans | \＄144，711，095． | \＄78，276，590． | \＄139，680，961． | \＄362，66，646． | \＄51，802，650． | \＄7，599，410． | S871，490． | S60，273，550． | 53，493，960． | so． | \＄1，468，068． | \＄417，980，168． | \＄0． | so． |
| 042 | CEDAR CREEK TOWNSHIP | \＄310，107，045． | \＄49，489，340． | 579，061，181． | \＄433，657，56． | \＄7，762，300． | \＄11，37，010． | S590，550． | \＄19，72，860． | \＄1，716，120． | so． | \＄2，739，991． | \＄453，925，315． | \＄0． | So． |
| 043 | GRABLL－CEDAR CREEK（40） | \＄12，44，594． | S4，215，700． | \＄18，93，074． | S35，598，368． | \＄7，489，670． | \＄804，370． | \＄286，740． | 58，599，780． | \＄2，215，310． | so． | \＄125，888． | S41，83，950． | so． | So． |
| 044 | EEL RIVER TOWNSHIP | \＄81，405，833． | \＄37，83，583． | \＄29，78， 121. | \＄149，029，537． | \＄4，288，550． | \＄3，326，400． | so． | \＄7，624，950． | so． | so． | \＄391，636． | \＄156，262，851． | so． | so． |
| 045 | JACKSON TOWNSHPP（15） | 59，004，329． | \＄29，88，600． | \＄7，948，500． | \＄46，84， 229 ． | \＄3，994，140． | \＄3，609，600． | \＄925，210． | \＄8，588，950． | so． | so． | S83，555． | \＄55，28，，224． | \＄0． | 50. |
| 046 | JEFFERSON Township（16） | \＄29，960，189． | \＄44，99，391． | \＄17，08，707． | \＄92，03， 287 ． | 59，564，970． | \＄10，705，971． | \＄2，614，290． | \＄22，86，231． | \＄25，330． | so． | \＄172，343． | \＄114，722，545． | S69，476． | So． |
| 047 | NEW HAVEN JEFFERSON TWP TRANS | \＄3，99，307． | \＄5，485，100． | \＄52，461，800． | S61，943，207． | \＄30，232，27． | \＄544，270． | so． | S30，76，540． | \＄23，190，800． | \＄12，68，2，60． | \＄199，153． | \＄56，701，534． | so． | so． |
| 048 | LAFAYETTE TOWNSHIP（17） | \＄113，066，917． | \＄38，98，540． | \＄138，126，795． | \＄290，142，25． | \＄197，351，930． | \＄9，354，460． | \＄773，30． | \＄207，479，690． | \＄56，553，200． | \＄63，15，950． | \＄1，139，743． | \＄378，775，049． | so． | So． |
| 049 | LAKE TOWNSHIP（18） | \＄66，230，721． | \＄43，884，400． | \＄19，628，734． | \＄125，743，855． | \＄6，525，000． | \＄10，385，700． | \＄84，22． | \＄16，94，920． | so． | so． | \＄1，070，542． | \＄141，668，233． | so． | so． |
| 050 | MADISON TOWNSHPP（19） | \＄29，967，468． | \＄43，74，330． | \＄12，20，824． | S85，80，622． | \＄6，75，710． | \＄4，724，360． | \＄110，600． | \＄11，58，670． | so． | so． | \＄146，217． | 597，331，075． | \＄0． | so． |
| 051 | MARION TOWNSHIP（20） | \＄78，943，964． | \＄40，24，986． | \＄26，15，207． | \＄145，344，157． | \＄7，08，050． | \＄5，20，920． | \＄52，450． | \＄12，36，420． | so． | so． | \＄788，503． | \＄156，912，074． | so． | So． |
| 052 | MAUMEE TOWNSHIP（21） | \＄21，24，174． | \＄30，43，255． | \＄11，39，800． | S65，05，229． | \＄5，712，080． | \＄1，146，500． | S609，350． | \＄7，467，930． | \＄2，561，700． | so． | \＄139，963． | \＄69，841，496． | so． | so． |
| 053 | WOODBURN CITY（55） | \＄14，206，842． | S6，882，460． | \＄10，81，598． | \＄31，30，900． | \＄2，887，990． | \＄769，750． | \＄116，780． | \＄3，773，620． | \＄2，70，560． | so． | \＄129，496． | \＄33，244，464． | so． | so． |
| 054 | MLAA TOWNSHP（22） | \＄72，327，660． | \＄51，15， 378. | \＄50，82， 235 ． | \＄174，305，27． | S66，34，，400． | \＄4，548，430． | \＄2，002，030． | 571，89，860． | S2，496，880． | 59，679，010． | \＄468，043． | \＄233，553，600． | so． | so． |
| 055 | MONROE TOWNSHPP（23） | \＄12，154，425． | \＄28，08，600． | \＄5，430，800． | \＄45，67，825． | \＄1，84，006． | \＄2，34， $3,30$. | \＄61，550． | \＄4，260，240． | so． | so． | \＄124，835． | \＄49，809，23． | so． | so． |
| 056 | MONROEVILLE TOWN（45） | S6，54，114． | S4，746，630． | \＄11，015，636． | \＄22，36，380． | \＄5，826，960． | \＄614，440． | 59，100． | \＄6，450，500． | \＄4，97，610． | \＄5，149，620． | \＄186，997． | \＄18，512，653． | so | \＄721，900． |
| 057 | PERRY TOWNSHIP（24） | S668，790，675． | \＄141，099，842． | \＄155，288，420． | \＄965，184，937． | \＄22，64，730． | \＄14，68，，380． | so． | S37，34，110． | \＄18，794，890． | so． | \＄6，886，070． | \＄976，838，087． | so． | So． |
| 058 | Huntertown town（2） | \＄203，911，520． | \＄31，592，400． | \＄30，74，383． | \＄266，249，303． | \＄9，495，020． | \＄1，788，530． | so． | \＄11，28，550． | so． | so． | \＄1，387，665． | \＄276，145，188． | so． | so． |
| 059 | PLEASANT TOWNSHP（25） | \＄42，25， 186. | \＄33，118，687． | \＄69，60，528． | \＄145，979，401． | \＄23，09，960． | \＄3，661，000． | \＄1，353，250． | \＄28，105，210． | \＄47，616，310． | s0． | \＄632，341． | \＄125，835，960． | so． | So． |
| 060 | PLEASANT TOWNSHIP－TRANS（47） | \＄248，260． | \＄557，300． | \＄1，486，200． | \＄2，291，760． | \＄937，340． | \＄355，880． | 58，450． | \＄1，304，670． | so． | so． | \＄5，395． | \＄3，59，035． | so． | so． |
| 061 | SCIPIO TOWNSHIP（26） | S8，102，896． | \＄16，561，200． | \＄2，914，500． | \＄27，58，596． | \＄451，670． | \＄339，650． | so． | \＄791，32． | so． | so． | \＄42，555． | \＄28，327，361． | so． | so． |
| 062 | SPRINGFIELD TOWNSHIP（27） | \＄73，068，569． | \＄49，32，776． | \＄46，681，595． | \＄169，052，44． | \＄15，74，520． | \＄2，788，930． | \＄755，130． | \＄19，29，580． | so． | so． | \＄565，039． | \＄187，781，481． | so． | So． |
| 063 | ST．JOSEPH TOWNSHP（ ${ }^{\text {（28）}}$ | \＄150，470，777． | \＄37，65，712． | \＄28，49， 288. | \＄216，624，777． | \＄2，87，550． | \＄14，774，410． | \＄427，560． | \＄18，019，520． | \＄1，51，050． | so． | \＄2，098，199． | \＄231，035，048． | so． | so． |
| 064 | ST．JOSEPH TOWNSHIP－TRANS（77） | \＄1，665，975． | \＄1，112，100． | \＄1，63，000． | \＄4，408，075． | \＄1，563，390． | \＄1，315，770． | so． | \＄2，879，160． | so． | so． | \＄145，744． | \＄7，141，491． | so． | so． |
| 065 | WASHINGTON TOWNSHP（ 29 ） | \＄43，626，321． | \＄17，692，700． | \＄22，15，026． | S83，47，047． | \＄8，567，260． | \＄15，782，070． | so． | \＄24，34，330． | \＄5，46，650． | \＄4，554，940． | \＄566，805． | s97，213，82． | so． | So． |
| 066 | WASHINGTON TOWNSHPP－TRANS（87） | \＄33，36， 8480. | 59，872，800． | \＄4，866，474． | \＄48，106，114． | \＄1，322，710． | \＄2，212，010． | so． | \＄3，54，720． | so． | so． | \＄200，562． | \＄51，43，，72． | so． | so． |
| 067 | WAYNE TOWNSHP（ ${ }^{\text {（1）}}$ | 53，27，574． | \＄2，318，600． | \＄4，752，500． | \＄10，29，674． | \＄8，66，970． | \＄4，392，250． | so． | \＄13，05，220． | so． | so． | \＄35，36． | \＄23，322，858． | so． | so． |
| 068 | WAYNE TOWNSHPP－TRANS（30） | \＄14，471，25． | 58，920，762． | \＄15，61，236． | S33，011，253． | \＄21，911，120． | \＄1，38，690． | \＄1，357，810． | \＄24，07，620． | 886，220． | so． | \＄156，833． | 566，37，8220． | so． | so． |
| 069 | FORT WAYNE ADAMS TWP FT WAYNE | \＄47，254． | \＄310，000． | \＄2，099，300． | \＄2，456，554． | \＄4，713，573． | \＄4，004，650． | \＄10，80． | 58，729，023． | so． | so． | \＄55，928． | \＄11，129，649． | so | So． |
| 070 | FORT WAYNE ADAMS EACS | 560，093，960． | \＄76，715，392． | \＄47，01，540． | \＄183，820，892． | \＄12，745，93． | \＄5，74，130． | so． | \＄18，49，023． | so． | so． | \＄2，023，119． | \＄200，288，796． | so． | so． |
| 071 | FORT WAYNE PLEASANT | so． | \＄281，000． | \＄15，63，949． | \＄15，91， 949. | \＄224，42，580． | \＄1，472，260． | so． | \＄25，89，840． | \＄11，945，270． | so． | \＄2，8，66． | \＄29，836，653． | so． | so． |
| 072 | FORT WAYNE ST JOSEPH TWP | S956，202，799． | \＄504，594，897． | \＄445，884，290． | \＄1，906，681，986． | \＄100，828，080． | 544，044，170． | \＄549，820． | \＄145，422，70． | \＄40，028，70． | so． | \＄7，042，263． | \＄2，05，033，093． | so． | so． |
| 073 | FORT WAYNE WASHINGTON TWP | S364，203，788． | S249，436，714． | \＄1，183，221，049． | \＄1，796，861，551． | \＄474，436，960． | S33，282，140． | so． | \＄507，719，100． | \＄88，941，310． | so． | 58，862，558． | \＄2，20，776，783． | so． | so． |
| 074 | FORT WAYNE WAYNE TWP | \＄423，246，230． | \＄777，866，715． | \＄883，915，063． | \＄2，036，028，008． | \＄276，441，367． | 596，92，590． | \＄5，375，080． | \＄378，737，037． | S245，720，360． | so． | \＄10，84，226． | \＄2，15，199，459． | \＄14，485，568． | So． |
| 075 | FORT WAYNE ABOITE TWP | S849，320，216． | S263，946，294． | \＄242，236，569． | \＄1，35，503，079． | 582，54，644． | \＄13，169，350． | so． | S95，712，994． | 58，34，570． | so． | \＄5，049，946． | \＄1，437，991，557． | so． | so． |
| 076 | FORT WAYNE WAYNE SW FIRE DIST | \＄19，139，318． | \＄14，55，900． | S89，73，376． | \＄123，426，594． | \＄14，300，100． | \＄348，770． | so． | \＄14，648，870． | \＄17，108，510． | so． | \＄423，385． | \＄120，543，569． | \＄1，837，337． | so． |
| 077 | FORT WAYNE ADAMS NH PARK EACS | 59，142，077． | \＄14，87，540． | \＄41，55，059． | \＄66，54，6，76． | \＄11，179，795． | \＄377，510． | S0． | \＄11，57，305． | 52，992，770． | S0． | \＄372，037． | 574，035，174． | so | So． |
| 079 | ZANESVILLE Town（44） | \＄1，206，769． | 5832，600． | \＄911，800． | \＄2，951，169． | 568，610． | \＄52，450． | so． | \＄121，060． | so． | so． | \＄4，609． | \＄3，067，620． | so． | so． |
| 080 | FT WAYNE PLEASANT－FIRE（71） | \＄220，509． | \＄252，600． | \＄42，23，741． | \＄42，73，850． | \＄31，332，640． | S97，910． | so． | \＄31，43，550． | \＄23，853，20． | so． | \＄100，701． | \＄50，250，079． | so | S0． |
| 082 | LEO－CEDARVILLE－CEDAR CREEK TWP | \＄99，521，916． | \＄11，73，527． | \＄16，98，660． | \＄128，183，103． | \＄1，619，750． | \＄1，540，290． | so． | \＄3，160，040． | so． | so． | \＄656，715． | \＄130，686，428． | so． | so． |
| 085 | NEW HAVEN ST．JOE | \＄20，453，663． | \＄2，347，800． | \＄2，902，600． | \＄25，70，363． | \＄25，430． | \＄1，67，980． | so． | \＄1，703，410． | so． | so． | \＄200，558． | \＄27，202，215． | so． | so． |
| 087 | EEL RVER HUNTERTOWN | \＄28，50，151． | 53，108，000． | \＄441，400． | S32，04，551． | \＄136，180． | \＄40，910． | so． | \＄177，090． | so． | so． | \＄483，400． | \＄31，74，241． | so． | so． |
| 091 | FT．WAYNE PERRY | S302，604，444． | \＄33，59，300． | S67，49，069． | \＄403，632，813． | \＄9，466，900． | \＄2，332，530． | so． | \＄11，798，620． | so． | so． | \＄2，077，156． | \＄413，354，277． | so． | so． |
| 097 | FT．WAYNE MLLAN | \＄213，180． | \＄70，900． | \＄1，642，300． | \＄1，926，380． | \＄209，590． | \＄5，910． | so． | \＄211，500． | so． | so． | \＄10，710． | \＄2，131，170． | \＄0 | S0． |
| 102 | NH－ADAMS GREENWOOD LAKES GRad anvex | \＄1，65，880． | \＄266，700． | \＄116，900． | \＄2，037，460． | \＄440． | so． | so． | \＄440． | so． | so． | \＄40，75． | \＄1，997，142． | so． | so． |
| totals |  | S6，01，203，473． | \＄2，979，040，021． | \＄4，30，382，783． | \＄13，290，626，277． | \＄1，637，680，092． | \＄413，001，051． | \＄27，96，060． | \＄2，78，649，203． | S618，864，880． | \＄95，165，780． | S68，24，912． | \＄14，586，99，908． | \＄16，392，381． | \＄721，900． |


| CNAV | $\$ 1,996,011,877$ |
| :--- | ---: |
| TIF AV | $\$ 18,794,890$ |
| REF AV | $\$ 2,014,806,767$ |

NORTHWEST ALLEN COUNTY SCHOOLS
PRELIMINARY SCHEDULE OF AMORTIZATION OF \$33,980,000 PRINCIPAL
AMOUNT OF PROPOSED FIRST MORTGAGE BONDS, SERIES 2018
Assumes Bonds Dated October 15, 2018

(Prepared by Umbaugh)
(Preliminary - Subject to Change)

NORTHWEST ALLEN COUNTY SCHOOLS
EXISTING AND PROPOSED DEBT SERVICE / LEASE RENTAL PAYMENTS


Note: Tax impact is based on the School Corporation's 2018 Certified Net Assessed Value of $\$ 1,996,011,877$ plus $\$ 18,794,890$ of TIF Assessed Value.
Assumes license excise / financial institutions factor of 5\%.
Estimate of Miscellaneous Revenue Report, 2017
Northwest Allen County School Corporation - Allen County, Indiana
2010 Population - NA

| Fund: 0180 - DEBT SERVICE |  | July 1 - December 31, 2016 |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Line Item Code | Line ltem | Adopted <br> Amount |  | Certified |
| 1211 | License Excise Tax | \$498,628 | N/A | \$540,781 |
| 1212 | Commercial Vehicle Excise Tax | \$13,255 | N/A | \$14,694 |
| TAXES AND INTERGOVERNMENTAL Total |  | \$511,883 | NA | \$555,475 |
|  |  | \$511,883 | NA | \$555,4 |


Estimate of Miscellaneous Revenue Report, 2016
Northwest Allen County School Corporation - Allen County, Indiana
2010 Population - NA

| Fund: 0180 - DEBT SERVICE |  | July 1 - December 31, 2015 |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Line ltem Code | Line ltem | Adopted Amount | Adopted <br> Amount <br> Per Capita | Certified Amount |
| 1211 | License Excise Tax | \$523,477 | N/A | \$653,842 |
| 1212 | Commercial Vehicle Excise Tax | \$17,029 | N/A | \$17,029 |
| TAXES AND INTERGOVERNMENTAL Total |  | \$540,506 | NA | \$670,871 |
| DEET SERVICE Total |  | \$540,506 | N/A | \$670,871 |

Indiana Gateway Report

| County | County Name | Unit Type code | Unit Type <br> Name | Unit Code | Unit Name | Fund | Fund Name | 2016 Certified Budget | 2016 Certified Levy | 2016 Certified Net Assessed Valuation | 2016 <br> Certified <br> Gross Tax <br> Rate |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02 | Allen | 4 | School | 0125 | M.S.D. SW ALLEN COUNTY SCHOOL CORP | 6301 | TRANSPORTATION | \$3,113,700 | \$3,098,174 | \$2,630,028,835 | 0.1178 |
| 02 | Alten | 4 | School | 0125 | M.S.D. SW ALLEN COUNTY SCHOOL CORP | 6302 | BUS REPLACEMENT | \$651,928 | \$378,724 | \$2,630,028,835 | 0.0144 |
| 02 | Allen | 4 | School | 0225 | NORTHWEST ALLEN COUNTY SCHOOL CORP | 0101 | GENERAL | \$43,344,039 | \$0 | \$1,787,608,819 | - |
| 02 | Allen | 4 | School | 0225 | NORTHWEST ALLEN COUNTY SCHOOL CORP | 0180 | DEBTSERVICE | \$14,234,500 | \$14,935,472 | \$1,787,608,819 | 0.8355 |
| 02 | Allen | 4 | School | 0225 | NORTHWEST ALLEN COUNTY SCHOOL CORP | 1214 | CAPITAL PROJECTS (School) | \$5,153,325 | \$4,383,217 | \$1,787,608,819 | 0.2452 |
| 02 | Allen | 4 | School | 0225 | NORTHWEST ALLEN COUNTY SCHOOL CORP | 6301 | TRANSPORTATION | \$3,323,875 | \$3,214,121 | \$1,787,608,819 | 0.1798 |
| 02 | Allen | 4 | School | 0225 | NORTHWEST ALLEN COUNTY SCHOOL CORP | 6302 | BUS REPLACEMENT | \$978,780 | \$927,769 | \$1,787,608,819 | 0.0519 |
| 02 | Allen | 4 | School | 0235 | FORT WAYNE COMMUNITY SCHOOL CORPORATION | 0101 | GENERAL | \$216,773,606 | \$0 | \$6,837,361,514 | - |
| 02 | Allen | 4 | School | 0235 0235 | FORT WAYNE COMMUNITY SCHOOL CORPORATION FORT WAYNE COMMUNITY SCHOOL CORPORATION | 0180 | DEBT SERVICE | \$13,331,945 | \$11,938,033 | \$6,837,361,514 | 0.1746 |
| 02 | Allen | 4 | School | 0235 | FORT WAYNE COMMUNITY SCHOOL CORPORATION | 0186 | SCHOOL PENSION DEBT REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009 | \$3,519,790 | \$3,425,518 | \$6,837,361,514 | 0.0501 |
| 02 | Allen | 4 | School | 0235 | FORT WAYNE COMMUNITY SCHOOL CORPORATION | 1214 | CAPITAL PROJECTS (School) | \$6,689,000 | \$7,167,201 | \$7,254, 251,564 | 0.0988 |
| 02 | Allen | 4 | School | 0235 | FORT WAYNE COMMUNITY SCHOOL CORPORATION | 1216 | RACIAL BALANCE FUND | \$ $\$ 9,577,443$ | \$18,030,122 $\mathbf{\$ 6 , 0 8 5 , 2 5 2}$ | \$6,837,361,514 | 0.2637 |
| 02 | Allen | 4 | School | 0235 | FORT WAYNE COMMUNITY SCHOOL CORPORATION | 2016 | ART INSTITUTE | \$179,008 | \$6177,771 | \$6,837,361,514 | 0.0892 |
| 02 | Allen | 4 | School | 0235 | FORT WAYNE COMMUNITY SCHOOL CORPORATION | 6301 | TRANSPORTATION | \$19,911,022 | \$18,645,485 | \$6,837,361,514 | 0.2727 |
| 02 | Allen | 4 | School | 0235 | FORT WAYNE COMMUNITY SCHOOL CORPORATION | 6302 | bus replacement | \$1,808,058 | \$1,757,202 | \$6,837,361,514 | 0.0257 |
| 02 | Allen | 4 | School | 0255 | EAST ALLEN COUNTY SCHOOL CORPORATION | 0101 | GENERAL | \$61,616,944 | So | \$2,395,545,599 | - |
| 02 | Allen | 4 | School | 0255 | EAST ALLEN COUNTY SCHOOL CORPORATION | 0180 | DEBT SERVICE | \$7,149,772 | \$5,699,003 | \$2,395,545,599 | 0.2379 |
| 02 | Allen | 4 | School | 0255 | EAST ALLEN COUNTY SCHOOL CORPORATION | 0186 | SCHOOL PENSION DEBT | \$766,801 | \$663,566 | \$2,395,545,599 | 0.0277 |
| 02 | Alle | 4 | School | 0255 | EAST ALLEN COUNTY SCHOOL CORPORATION | 1214 | CAPITAL PROJECTS (School) | \$8,563,470 | \$7,428,587 | \$2,395,545,599 | 0.3101 |
| 02 | Allen | 4 | School | 0255 | EAST ALLEN COUNTY SCHOOL CORPORATION | 2016 | ART INSTITUTE | \$49,012 | \$45,515 | \$2,395,545,599 | 0.0019 |
| 02 | Allen | 4 | School | 0255 | EAST ALLEN COUNTY SCHOOL CORPDRATION | 6301 | TRANSPORTATION | \$6,603,356 | \$6,238,001 | \$2,395,545,599 | 0.2604 |
| 02 | Allen | 5 | School | 0255 | EAST ALLEN COUNTY SCHOOL CORPORATION | 6302 | bus replacement | \$808,716 | \$761,784 | \$2,395,545,599 | 0.0318 |
| 02 | Allen | 5 | Library | 0260 | ALLEN COUNTY PUBLIC LIBRARY | 0101 | GENERAL | \$28,115,282 | \$21,622,463 | \$13,650,544,767 | 0.1584 |
| 02 | Allen | 6 | tibrary | 0260 | ALLEN COUNTY PUBLIC LIBRARY | 0180 | Debt Service | \$6,507,000 | \$6,101,794 | \$13,650,544,767 | 0.0447 |
| 02 | Allen | 6 | Special | 0800 | FORT WAYNE PUBLIC TRANSPORTATION | 8001 | SPECL TRANSPORTATION GEN | \$15,241,758 | \$5,598,683 | \$8,886,798,741 | 0.0630 |
| 02 | Allen | 6 | Special | 0960 | FORT WAYNE-ALLEN COUNTY AIRPORT AUTH | 8101 | SPECL AIRPORT GENERAL | \$0 | \$0 | \$8,886,798,741 | $\bigcirc$ |
| 02 | Allen | 6 | Special | 0960 | FORT WAYNE-ALLEN COUNTY AIRPORT AUTH | 8190 | SPECL AIPPORT CUML BLDG | \$0 | \$436,817 | \$13,650,544,767 | 0.0032 |
| 02 | Allen | 6 | Special | 0969 | SOUTHWEST ALLEN COUNTY FIRE | 8603 | SPECL FIRE GENERAL | \$1,861,419 | \$1,245,434 | \$875,832,973 | 0.1422 |
| 02 | Allen | 6 | Special | 0969 | SOUTHWEST ALLEEN COUNTY FIRE | 8691 | SPECL CUM FIRE | \$373,686 | \$266,253 | \$875,832,973 | 0.0304 |
| 02 | Allen | 6 | Special | 1019 | ALLEN COUNTY SOLID WASTE | 8210 | SPECIAL SOLID WASTE MANAGEMENT | \$1,573,470 | S0 | \$13,650,544,767 | - |
| 03 | Bartholomew | 1 | County | 0000 | BARTHOLOMEW COUNTY | 0101 | general | \$17,185,013 | \$13,047,527 | \$4,076,078,342 | 0.3201 |
| 03 | Bartholomew | 1 | County | 0000 | BARTHOLOMEW COUNTY | 0102 | Election/REGIStration | \$259,610 | \$69,293 | \$4,076,078,342 | 0.0017 |
| 03 | Bartholomew |  | County | 0000 | BARTHOLOMEW COUNTY | 0124 | 2015 REASSESSMENT | \$519,549 | \$399,456 | \$4,076,078,342 | 0.0098 |
| 03 03 | Bartholomew |  | County | 0000 | BARTHOLOMEW COUNTY | 0180 | debt service | \$1,810,000 | \$1,487,769 | \$4,076,078,342 | 0.0365 |
| 03 | Bartholomew | 1 | County of Local G | 0000 ent Finance | BARTHOLOMEW COUNTY | 0702 | Highway | \$2,788,467 | \$0 | \$4,076,078,342 | - |

Estimate of Miscellaneous Revenue Report, 2015
Northwest Allen County School Corporation - Allen County, Indiana
2010 Population - NA

| Fund: 0180 - DEBT SERVICE |  | July 1 - December 31, 2014 |  |  |  | January 1 - December 31, 2015 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Line Item Code | Line ltem | Adopted Amount | Adopted Amount Per Capita | Certified Amount | Centified Amount Per Capita | Adopted Amount | Adopted Amount Per Capita | Certified Amount |  |
| 1211 | License Excise Tax | \$586,091 | N/A | \$668,500 | N/A | \$1,171,230 | N/A | \$1,166,800 | N/A |
| 1212 | Commercial Vehicle Excise Tax | \$15,637 | N/A | \$15,637 | N/A | \$29,711 | N/A | \$30,328 | N/A |
| TAXES AND INTERGOVERNMENTAL Total <br> DEBT SERVICE Total |  | \$601,728 | N/A | \$684,137 | NA | \$1,200,941 | N/A | \$1,197,128 | A |
|  |  | \$601,728 | N/A | \$684,137 | NA | \$1,200,941 | NA | \$1,197,128 | N/ |



