Political Subdivision: Northwest Allen County Schools County: Allen County Date of Submission: April 6, 2018 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*
New Elementary	\$200

*Preliminary, subject to change.

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;

		Existing		Proposed
	Existing Square	Square Feet /	Proposed Square	Square Feet /
School	Footage	Student	Footage*	Student*
New Elementary	0	0	113,000	205

* Preliminary, subject to change.

(b) Enrollment patterns within the school corporation; and

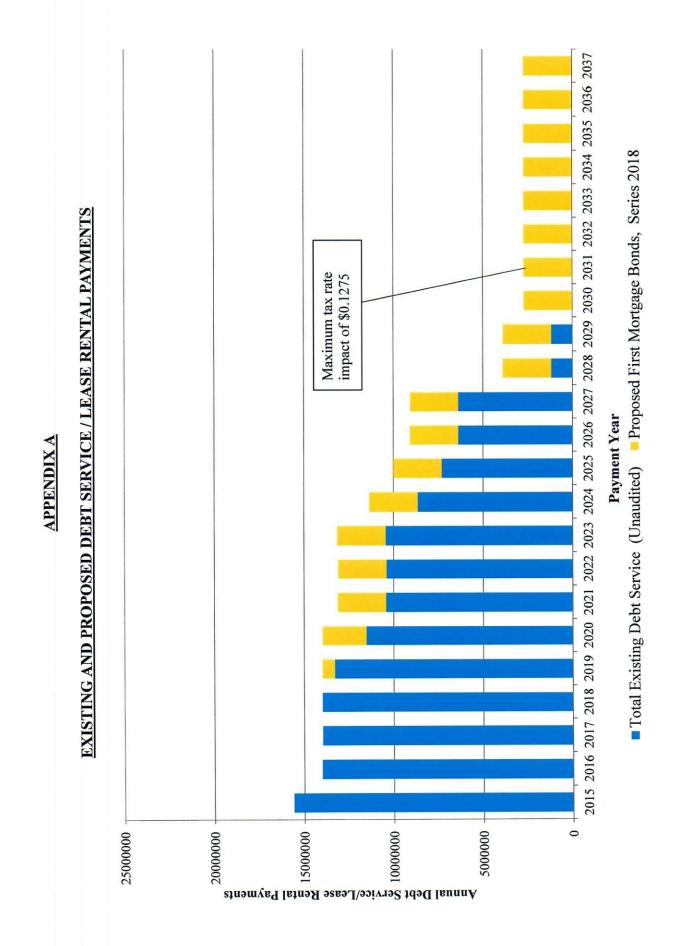
		Sc	hool Year		
	2013/	2014/	2015/	2016/	2017/
Grade	2014	2015	2016	2017	2018
Pre-K	25	27	26	32	34
K	466	505	503	561	562
1	503	488	531	507	581
2	506	516	499	535	515
3	493	531	552	545	550
4	507	513	547	569	574
5	570	526	531	566	594
6	560	601	539	564	587
7	570	573	626	553	581
8	552	585	573	642	577
9	526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

Source: Indiana Department of Education.

(c) The age and condition of the current school facilities.

School	Year Constructed and Renovated	Condition
Arcola Elementary	1921, 1965, 1997	Good
Cedar Canyon Elementary	2006	Good
Eel River Elementary	2009	Good
Hickory Center Elementary	1998	Good
Huntertown Elementary	1926, 1956, 1960, 1980, 1989, 2004	Good

1992, 2004	Good
1974	Good
2004	Good
2000	Good
1987, 2004, 2010	Good
1969, 1992, 1996, 2010, 2014	Good
	Fair
	1974 2004 2000 1987, 2004, 2010





Northwest Allen County Schools

13119 Coldwater Road, Fort Wayne, Indiana 46845

Phone: (260) 637.3155 Fax: (260) 637.8355

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

uld Ronald D. Felger

Secretary, Board of School Trustees

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

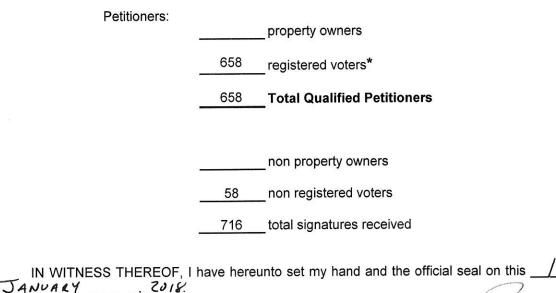
VOTER REGISTRATION OFFICE CERTIFICATE

I, <u>Maye Johnson and Barry Schust</u>, 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 <u>44</u> 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 tax 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:



day of

BUARD MEMBER,

*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 PHASE 1 VOTER REGISTRATION OFFICE CERTIFICATE

<u>2018</u> 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	NUMBER NOT COUNTED	TOTAL VALID
1	12/20/2017	1/5/2018	DQ -	MULTIPLE CARRIER	S	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	<u> </u>	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

LOG OF COUNTERPARTS PHASE 1 VOTER REGISTRATION OFFICE CERTIFICATE

<u>2018</u> 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	NUMBER NOT COUNTED	TOTAL 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

LOG OF COUNTERPARTS PAHSE 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

COUNTERPART	DATE ISSUED	DATE RETURNED	NUMBER OF SIGNAURES	NUMBER OF VERIFIED REGISTERED VOTERS	NUMBER NOT COUNTED	TOTAL 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

Petition Deadline: January 19, 2018

TOTALS	716	658	58	658
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INDIANA VOTER REGISTRATION APPLICATION State Form 50504 (R13 / 8-16) Indiana Election Division

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 APPLICABLE BOXES IN BLUE OR BLACK INK. 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 www.in.gov/sos/elections

APPLICANT'S RECEIPT FROM INDIVIDUAL ACCEPTING CUSTODY OF A 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 ___/___/20___

Printed Name

TNDIANA Voters. com

Residence Address

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

1	Check boxes I New registration Address change (See Box 6) Name change (See Box 13)	2 Indiana d	ounty where you live:	COUNTY USE ONLY	Date proces	sed Townshi	ip / precinct	County tracking number
3	Gender Last Name		Firs	t Name		Middle Name or Initial		Jr. Sr. II III IV
4	Residence Address (No Post Office Boxes) if no ad	ldress, write short d	escription or attach map.	Apartment Number	City / Town		State IN	ZIP Code
5	Mailing Address, if different from Box 4, if same, pro	int "SAME"		Apartment Number	City / Town		State	ZIP Code
6	Previous Voter Registration Address		County	Apartment Number	City / Town		State	ZIP Code
7	Date of Birth (mm/dd/yy)	8	Telephone number (Optio			9 E-mail (Optional)		
10	United States of America? on or before	least 18 years of age ore election day? es	12 Provide your <u>10-dig</u> license number. If Indiana driver's license	htification Number—Applicant it Indiana issued driver's you do not possess an se, then provide the <u>last 4</u> ecurity number here. If you heck "None".	🗌 Indiana	Driver's License Number or bigits of Social Security Nun		
13	name before you changed it? If you have not changed your name, skip this guestion.	Last Name		l Name		Middle Name or Initial		Suffix Jr. Sr. II III IV
14	I authorize my voter registration at any other add I authorize my voter registration at any other add I am a citizen of the United States. I will be at least 18 years of age at the next g I will have lived in my precinct for at least 30 I am not currently in prison after being convi All the above information and all other stater I understand that if I sign this statement knowing up to \$10,000, jailed for up to three years or both Signature of Applicant If applicant is unable to sign the application due to a	eneral or municipal days before the new icted of a crime. ments on this form a g that it is not true l n.	election. «t election. am committing perjury and Date (mm/dd/yy)	15	before filing Does not ap I affirm unde application f Printed Nam	g with a county voter reginant oppy to a person accepting or the penalties for perjury the rom the applicant on <i>(insert</i>) ne	ccepts custody of stration office or g a form from me hat I accepted cus	f the completed application Indiana Election Division. mber of household. tody of this completed
	above at the applicant's request, must provide his/he Name Address	er name and address	Telephone number (1.1	Residence /	Address		
				1.11	Signature			

Certificate of Net Assessed Valuations -- Tax District Data

Allen County -- 2018

County	Number:	02					y 201		For 2016 repor	ts click here	For all years	nrior to 201	16 click here		
ti			+	+ .0	, st	A N	e ,	1						e	<u>ب</u> ۵
Tax Distric Code	Tax District Name	RP Net AV 1%	RP Net AV 2%	RP Net AV 3%	Real Est Net AV	Bus PP Net AV	Utility PP Net AV	Rail PP Net AV	PP Net AV	AV TIF Real Est	AV TIF PP	AV Mithholo ing	Adjusted Net AV	AV TIF Release d	AV Annex Change
038	ABOITE TOWNSHIP (11)	\$602,133,555.	\$121,700,580.	\$231,656,627	\$955,490,762	\$51,490,510.	\$56,087,840.	\$2,756,470	. \$110,334,820.	\$8,820,280.	\$0.	\$7,399,037	\$1,049,606,265.	\$0.	\$0
039	ADAMS TOWNSHIP (12)	\$24,393,782.	\$13,119,800.	\$10,306,850	\$47,820,432	\$5,032,370	\$10,671,290.	\$1,609,160	. \$17,312,820	\$0.	\$0.	\$227,967	. \$64,905,285.	\$0	\$0
040	ADAMS TOWNSHIP - TRANS	\$3,267,177.	\$1,958,000.	\$5,739,518	\$10,964,695	\$4,974,420	\$628,580.	\$4,657,870	. \$10,260,870.	\$0.	\$0.	\$212,256	. \$21,013,309.	\$0.	\$0
041	NEW HAVEN ADAMS TWP - TRANS	\$144,711,095.	\$78,276,590.	\$139,680,961	\$362,668,646	\$51,802,650.	\$7,599,410.	\$871,490	. \$60,273,550	\$3,493,960.	\$0.	\$1,468,068	. \$417,980,168.	\$0.	\$0
042	CEDAR CREEK TOWNSHIP	\$310,107,045.	\$49,489,340.	\$79,061,181	\$438,657,566	\$7,762,300	\$11,371,010.	\$590,550	. \$19,723,860	\$1,716,120.	\$0.	\$2,739,991	. \$453,925,315.	\$0	\$0
043	GRABILL-CEDAR CREEK (40)	\$12,449,594.	\$4,215,700.	\$18,933,074	\$35,598,368	\$7,489,670	\$804,370.	\$285,740	. \$8,579,780.	\$2,215,310.	\$0.	\$125,888	. \$41,836,950.	\$0.	. \$0
044	EEL RIVER TOWNSHIP	\$81,405,833.	\$37,838,583.	\$29,785,121	\$149,029,537	\$4,298,550.	\$3,326,400.	\$0	. \$7,624,950.	. \$0.	\$0.	\$391,636	. \$156,262,851.	\$0.	\$0
045	JACKSON TOWNSHIP (15)	\$9,004,329.	\$29,888,600.	\$7,948,500	\$46,841,429	\$3,994,140.	\$3,609,600.	\$925,210	. \$8,528,950	\$0.	\$0.	\$83,055	. \$55,287,324.	\$0.	\$0
046	JEFFERSON TOWNSHIP (16)	\$29,960,189.	\$44,991,391.	\$17,083,707	\$92,035,287	\$9,564,970	\$10,705,971.	\$2,614,290	. \$22,885,231	\$25,630.	\$0.	\$172,343	. \$114,722,545.	\$69,476.	\$0
047	NEW HAVEN JEFFERSON TWP TRANS	\$3,996,307.	\$5,485,100.	\$52,461,800	\$61,943,207	\$30,232,270	\$544,270.	\$0	. \$30,776,540.	\$23,190,800.	\$12,628,260.	\$199,153	. \$56,701,534.	\$0.	\$0
048	LAFAYETTE TOWNSHIP (17)	\$113,066,917.	\$38,948,540.	\$138,126,795	\$290,142,252	\$197,351,930.	\$9,354,460.	\$773,300	. \$207,479,690.	\$54,553,200.	\$63,153,950.	\$1,139,743	. \$378,775,049.	\$0.	. \$0
049	LAKE TOWNSHIP (18)	\$62,230,721.	\$43,884,400.	\$19,628,734	\$125,743,855	\$6,525,000.	\$10,385,700.	\$84,220	. \$16,994,920.	\$0.	\$0.	\$1,070,542	. \$141,668,233.	\$0.	\$0
050	MADISON TOWNSHIP (19)	\$29,967,468.	\$43,714,330.	\$12,208,824	\$85,890,622	\$6,751,710	\$4,724,360.	\$110,600	. \$11,586,670.	\$0.	\$0.	\$146,217	. \$97,331,075.	\$0.	. \$0
051	MARION TOWNSHIP (20)	\$78,943,964.	\$40,248,986.	\$26,151,207	\$145,344,157	\$7,098,050	\$5,205,920.	\$52,450	. \$12,356,420.	\$0.	\$0.	\$788,503	. \$156,912,074.	\$0.	\$0
052	MAUMEE TOWNSHIP (21)	\$21,243,174.	\$30,437,255.	\$13,394,800	\$65,075,229	\$5,712,080	\$1,146,500.	\$609,350	\$7,467,930	\$2,561,700.	\$0.	\$139,963	\$69,841,496	\$0	\$0
053	WOODBURN CITY (55)	\$14,206,842.	\$6,282,460.	\$10,816,598	\$31,305,900	\$2,887,090	\$769,750.	\$116,780	\$3,773,620	\$2,705,560.	\$0.	\$129,496	\$32,244,464	\$0	\$0
054	MILAN TOWNSHIP (22)	\$72,327,660.	\$51,152,378.	\$50,825,235	\$174,305,273	\$65,341,400	\$4,548,430.	\$2,002,030	. \$71,891,860	\$2,496,480.	\$9,679,010.	\$468,043	. \$233,553,600.	\$0	\$0
055	MONROE TOWNSHIP (23)	\$12,154,425.	\$28,088,600.	\$5,430,800	\$45,673,825	\$1,849,060	\$2,349,630.	\$61,550	. \$4,260,240	\$0.	\$0.	\$124,835	. \$49,809,230.	\$0.	\$0
056	MONROEVILLE TOWN (45)	\$6,584,114.	\$4,746,630.	\$11,015,636	\$22,346,380	\$5,826,960	\$614,440.	\$9,100	. \$6,450,500	\$4,947,610.	\$5,149,620.	\$186,997	. \$18,512,653.	\$0.	\$721,900
057	PERRY TOWNSHIP (24)	\$668,796,675.	\$141,099,842.	\$155,288,420	\$965,184,937	\$22,645,730.	\$14,688,380.	\$0	. \$37,334,110.	\$18,794,890.	\$0.	\$6,886,070	. \$976,838,087.	\$0.	\$0
058	HUNTERTOWN TOWN (42)	\$203,911,520.	\$31,592,400.	\$30,745,383	\$266,249,303	\$9,495,020.	\$1,788,530.	\$0	. \$11,283,550.	\$0.	\$0.	\$1,387,665	. \$276,145,188.	\$0.	\$0
059	PLEASANT TOWNSHIP (25)	\$42,252,186.	\$34,118,687.	\$69,608,528	\$145,979,401	\$23,090,960.	\$3,661,000.	\$1,353,250	. \$28,105,210.	\$47,616,310.	\$0.	\$632,341	. \$125,835,960.	\$0.	. \$0
060	PLEASANT TOWNSHIP-TRANS (47)	\$248,260.	\$557,300.	\$1,486,200	\$2,291,760	\$937,340	\$358,880.	\$8,450	. \$1,304,670	\$0.	\$0.	\$5,395	. \$3,591,035.	\$0	\$0
061	SCIPIO TOWNSHIP (26)	\$8,102,896.	\$16,561,200.	\$2,914,500	\$27,578,596	\$451,670.	\$339,650.	\$0	. \$791,320	. \$0.	\$0.	\$42,555	. \$28,327,361.	\$0	. \$0
062	SPRINGFIELD TOWNSHIP (27)	\$73,068,569.	\$49,302,776.	\$46,681,595	\$169,052,940	\$15,749,520	\$2,788,930.	\$755,130	. \$19,293,580	\$0.	\$0.	\$565,039	. \$187,781,481.	\$0.	. \$0
063	ST. JOSEPH TOWNSHIP (28)	\$150,470,777.	\$37,654,712.	\$28,499,288	\$216,624,777	\$2,817,550	\$14,774,410.	\$427,560	\$18,019,520	\$1,511,050.	\$0.	\$2,098,199	. \$231,035,048.	\$0.	. \$0
064	ST. JOSEPH TOWNSHIP-TRANS (77)	\$1,665,975.	\$1,112,100.	\$1,630,000	\$4,408,075	\$1,563,390	\$1,315,770.	\$0	\$2,879,160	\$0.	\$0.	\$145,744	\$7,141,491	\$0.	. \$0
065	WASHINGTON TOWNSHIP (29)	\$43,626,321.	\$17,692,700.	\$22,152,026		\$8,567,260	\$15,782,070.	\$0	. \$24,349,330	\$5,464,650.	\$4,554,940.	\$586,805	. \$97,213,982.	\$0.	. \$0
066	WASHINGTON TOWNSHIP-TRANS (87)	\$33,366,840.	\$9,872,800.	\$4,866,474	\$48,106,114	\$1,322,710.	\$2,212,010.	\$0	\$3,534,720	\$0.	\$0.	\$206,562	\$51,434,272	\$0.	\$0
067	WAYNE TOWNSHIP (31)	\$3,227,574.	\$2,318,600.	\$4,752,500	\$10,298,674	\$8,666,970	\$4,392,250.	\$0	. \$13,059,220	\$0.	\$0.	\$35,036	. \$23,322,858.	\$0.	. \$0
068	WAYNE TOWNSHIP-TRANS (30)	\$14,471,255.	\$8,920,762.	\$15,619,236	\$39,011,253	\$21,911,120.	\$1,338,690.	\$1,357,810	\$24,607,620	\$86.220.	\$0.	\$158,833	\$63,373,820.	\$0	\$0
069	FORT WAYNE ADAMS TWP FT WAYNE	\$47,254.	\$310,000.	\$2,099,300		\$4,713,573	\$4,004,650.	\$10,800	\$8,729,023	\$0.	\$0.	\$55,928	\$11,129,649	\$0.	\$0
070	FORT WAYNE ADAMS EACS	\$60,093,960.	\$76,715,392.	\$47,011,540				\$0		\$0.		\$2,023,119		\$0	
071	FORT WAYNE PLEASANT	\$0.	\$281,000.	\$15,630,949	\$15,911,949	\$24,427,580	\$1,472,260.	\$0	. \$25,899,840	\$11,945,270.	\$0.	\$29,866	. \$29,836,653.	\$0.	. \$0
072	FORT WAYNE ST JOSEPH TWP	\$956,202,799.	\$504,594,897.	\$445,884,290		\$100,828,080.	\$44,044,170.	\$549,820		\$40,028,700.	\$0.	\$7,042,263		\$0	
073	FORT WAYNE WASHINGTON TWP	\$364,203,788.	\$249,436,714.	\$1,183,221,049	\$1,796,861,551	\$474,436,960	\$33,282,140.	\$0	\$507,719,100	\$88,941,310.	\$0.	\$8,862,558	\$2,206,776,783.	\$0.	\$0
074	FORT WAYNE WAYNE TWP	\$423,246,230.	\$776,866,715.	\$835,915,063			\$96,920,590.	\$5,375,080		\$245,720,360.	\$0.	\$10,845,226		\$14.485.568.	\$0
075	FORT WAYNE ABOITE TWP	\$849,320,216.	\$263,946,294.	\$242,236,569	\$1,355,503,079	\$82,543,644.	\$13,169,350.	\$0	. \$95,712,994	\$8,374,570.	\$0.	\$5,049,946	\$1,437,791,557.	\$0.	\$0
076	FORT WAYNE WAYNE SW FIRE DIST	\$19,139,318.	\$14,551,900.	\$89,735,376	\$123,426,594	\$14,300,100.	\$348,770.	\$0		\$17,108,510.	\$0.	\$423,385	\$120,543,569.	\$1,837,337.	\$0
077	FORT WAYNE ADAMS NH PARK EACS	\$9,142,077.	\$14,875,540.	\$41,525,059		\$11,179,795.		\$0		\$2,692,770.	\$0.	\$372,037	\$74,035,174.	\$0	
079	ZANESVILLE TOWN (44)	\$1,206,769.	\$832,600.	\$911,800				\$0		\$0.	\$0.	\$4,609		\$0	
080	FT WAYNE PLEASANT - FIRE (71)	\$290,509.	\$252,600.	\$42,230,741				\$0		\$23,853,620.	\$0.	\$100,701	\$50,250,079.	\$0	
082	LEO-CEDARVILLE-CEDAR CREEK TWP	\$99,521,916.	\$11,732,527.	\$16,928,660		\$1,619,750		\$0		\$0.	\$0.	\$656,715		\$0	
085	NEW HAVEN ST.JOE	\$20,453,963.	\$2,347,800.	\$2,902,600				\$0				\$205,558	. \$27,202,215.	\$0	
087	EEL RIVER HUNTERTOWN	\$28,500,151.	\$3,108,000.	\$441,400	\$32,049,551	\$136,180.	. \$40,910.	\$0	1.1.1.1	\$0.	\$0. \$0.	\$483,400	. \$31,743,241.	\$0.	
091	FT.WAYNE PERRY	\$302,604,444.	\$33,579,300.	\$67,449,069	\$403,632,813	\$9,466,090	\$2,332,530.	\$0		\$0.		\$2,077,156		\$0.	
097	FT.WAYNE MILAN	\$213,180.	\$70,900.	\$1,642,300		\$209,590		\$0		\$0.	\$0.	\$10,710	. \$2,131,170.	\$0.	
102	NH-ADAMS GREENWOOD LAKES GRAD ANNEX	\$1,653,860.	\$266,700.	\$1,042,300		\$209,590.	. \$5,910. \$0.	\$0 \$0		\$0. \$0.	\$0.	\$40,758		\$0.	
TOTALS	In the two oncentroop ented on a Annex	\$6,011,203,473.		\$4,300,382,783		\$1,637,680,092.					\$95,165,780.	\$68,247,912		\$16,392,381.	\$721,900
IUTALS		a0,011,203,473.	\$2,979,040,021.	\$4,300,362,783.	\$13,290,020,277	\$1,037,080,092.	\$413,001,051.	\$21,900,060.		\$010,004,880.	\$95,105,780.	\$00,247,91Z	• 14,000,996,908.	\$ 10,392,381.	\$721,900

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

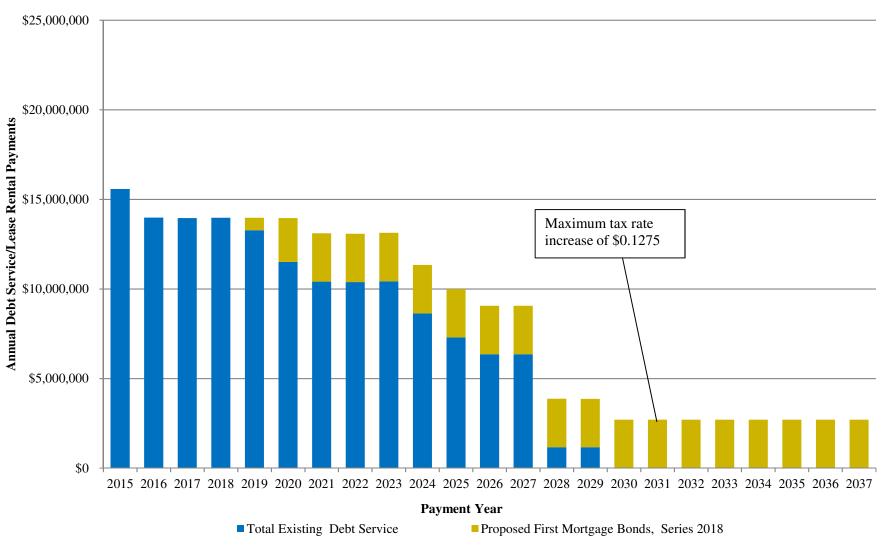
NORTHWEST ALLEN COUNTY SCHOOLS

PRELIMINARY SCHEDULE OF AMORTIZATION OF \$33,980,000 PRINCIPAL AMOUNT OF PROPOSED FIRST MORTGAGE BONDS, SERIES 2018

Assumes Bonds Dated October 15, 2018

Payment Date	Principal Outstanding	Principal	Assumed Interest Rates (%)	Interest	Total Debt Service	Estimated Capitalized Interest	Total Net Debt Service	Budget Year Debt Service	Annual Lease Rental
5/15/2010	(In \$1,0	00's)		#0(1(0100	#0(1(0100	(\$015,000,00)	¢46 6 21 00		
7/15/2019	\$33,980			\$961,621.88	\$961,621.88	(\$915,000.00)	\$46,621.88	A 405 500 40	<i></i>
1/15/2020	33,980			641,081.25	641,081.25		641,081.25	\$687,703.13	\$693,000
7/15/2020	33,980	\$580	2.50	641,081.25	1,221,081.25		1,221,081.25		
1/15/2021	33,400	590	2.75	633,831.25	1,223,831.25		1,223,831.25	2,444,912.50	2,450,000
7/15/2021	32,810	720	2.75	625,718.75	1,345,718.75		1,345,718.75		
1/15/2022	32,090	730	2.75	615,818.75	1,345,818.75		1,345,818.75	2,691,537.50	2,697,000
7/15/2022	31,360	740	2.75	605,781.25	1,345,781.25		1,345,781.25		
1/15/2023	30,620	750	3.00	595,606.25	1,345,606.25		1,345,606.25	2,691,387.50	2,697,000
7/15/2023	29,870	765	3.00	584,356.25	1,349,356.25		1,349,356.25		
1/15/2024	29,105	775	3.00	572,881.25	1,347,881.25		1,347,881.25	2,697,237.50	2,703,000
7/15/2024	28,330	785	3.00	561,256.25	1,346,256.25		1,346,256.25		
1/15/2025	27,545	800	3.25	549,481.25	1,349,481.25		1,349,481.25	2,695,737.50	2,701,000
7/15/2025	26,745	810	3.25	536,481.25	1,346,481.25		1,346,481.25		
1/15/2026	25,935	825	3.25	523,318.75	1,348,318.75		1,348,318.75	2,694,800.00	2,700,000
7/15/2026	25,110	840	3.25	509,912.50	1,349,912.50		1,349,912.50		
1/15/2027	24,270	850	3.25	496,262.50	1,346,262.50		1,346,262.50	2,696,175.00	2,702,000
7/15/2027	23,420	865	3.25	482,450.00	1,347,450.00		1,347,450.00		
1/15/2028	22,555	880	3.50	468,393.75	1,348,393.75		1,348,393.75	2,695,843.75	2,701,000
7/15/2028	21,675	895	3.50	452,993.75	1,347,993.75		1,347,993.75		
1/15/2029	20,780	910	3.50	437,331.25	1,347,331.25		1,347,331.25	2,695,325.00	2,701,000
7/15/2029	19,870	925	3.50	421,406.25	1,346,406.25		1,346,406.25		
1/15/2030	18,945	940	3.75	405,218.75	1,345,218.75		1,345,218.75	2,691,625.00	2,697,000
7/15/2030	18,005	960	3.75	387,593.75	1,347,593.75		1,347,593.75		
1/15/2031	17,045	980	4.00	369,593.75	1,349,593.75		1,349,593.75	2,697,187.50	2,703,000
7/15/2031	16,065	1,000	4.00	349,993.75	1,349,993.75		1,349,993.75		
1/15/2032	15,065	1,020	4.00	329,993.75	1,349,993.75		1,349,993.75	2,699,987.50	2,705,000
7/15/2032	14,045	1,040	4.00	309,593.75	1,349,593.75		1,349,593.75		
1/15/2033	13,005	1,060	4.25	288,793.75	1,348,793.75		1,348,793.75	2,698,387.50	2,704,000
7/15/2033	11,945	1,080	4.25	266,268.75	1,346,268.75		1,346,268.75		
1/15/2034	10,865	1,105	4.25	243,318.75	1,348,318.75		1,348,318.75	2,694,587.50	2,700,000
7/15/2034	9,760	1,130	4.25	219,837.50	1,349,837.50		1,349,837.50	, ,	, ,
1/15/2035	8,630	1,150	4.50	195,825.00	1,345,825.00		1,345,825.00	2,695,662.50	2,701,000
7/15/2035	7,480	1,180	4.50	169,950.00	1,349,950.00		1,349,950.00	, ,	, ,
1/15/2036	6,300	1,205	4.50	143,400.00	1,348,400.00		1,348,400.00	2,698,350.00	2,704,000
7/15/2036	5,095	1,230	4.50	116,287.50	1,346,287.50		1,346,287.50	,,	,,
1/15/2037	3,865	1,260	4.50	88,612.50	1,348,612.50		1,348,612.50	2,694,900.00	2,700,000
7/15/2037	2,605	1,285	4.50	60,262.50	1,345,262.50		1,345,262.50	_,	_,,
1/15/2038	1,320	1,320	4.75	31,350.00	1,351,350.00		1,351,350.00	2,696,612.50	2,702,000
Totals		\$33,980		\$15,892,959.38	\$49,872,959.38	(\$915,000.00)	\$48,957,959.38	\$48,957,959.38	\$49,061,000

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	EBT SERVICE		July 1 - December 31, 2016	er 31, 2016		Ja	anuary 1 - Decem	ther 31, 2017	
Line them Code Line them	Line Item	Adopted Amount	Adopted Amount Per Capita	Certified Amount	Certified Amount Per Capita	Adopted Amount	Adopted Amount Certified Per Capita Amount	Certified Amount	Certified Amount Per Canita
1211	License Excise Tax	\$498,628	N/A	\$540,781	N/A	\$923,319	N/A		N/A
1212	Commercial Vehicle Excise Tax	\$13,255	N/A	\$14,694	N/A	\$25,709	N/A	\$27,639	N/A
F	TAXES AND INTERGOVERNMENTAL Total	\$511,883	NA	\$555,475	NA	\$949,028	NA	\$937,563	NA
DEBT SERVICE Total	tal	\$511,883	NA	\$555,475	NA	\$949,028	NA	\$937,563	NA

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2017 Certified Net Assessed 2017 Certified Valuation Gross Tov Base	410	8440.0 0.1448 0.10 0.1448			¢127.015.419.0.038		52.851.519.506 0.1227		\$2 745 422 927 n 3603						1 900 603 472 0 6967	\$1.900.603.472 0.2405	l			\$6,972,917,515 0.1124	\$6,972,917,515 0.0471	\$7,428,502,981 0.1791				2652/0 CIC,/IC,2593	C/b0/0 CTC//TA/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2	\$2.456.076.526 0.2833					\$2,456,076,526 0.0337		514,075,020,435 0.0447	40 M91 366 637 0 0040		\$14,075,020,435 0.0296	\$14,075,020,435 0.0133			5931,371,364 0.0287			\$4.179.955.252 0.0009			\$4,179,955,252	\$4,179,955,252 0.0376			2122,346,249 U.UU24 Cog SAA 338		
201 2017 Certified Law	SEG ONR	CUE,act	\$65 921	Sol	530.230					L				1			1			\$7,837,559 \$		_			\$188,269 \$1 \$18 000 775 \$1			L				\$6,476,674 \$2			56,291,534 514	\$5 812 075 &c				_			C12 212 020 044						\$1,571,663 \$4	3		140	\$60.088	000/00¢
2017 Certified Burdeet	\$350.000	000/055	\$100.000	\$40.000	\$125.000	50	\$3,730,000	\$43.998.825	\$8.791.634	\$392.650	\$8,378,678	\$3.180.200	\$524.658	\$45.186.100	\$14.214.527	\$5,174,268	\$3,450,182	\$1,096,668	\$215,936,994	\$12,589,572	\$3,522,121	\$13,031,000	\$16,567,115	57,176,444	¢1758714	110/15E ES	\$63.790.543	\$8,447,242	\$726,592	\$9,339,308	\$43,282	\$6,784,365	\$895,087	\$29,182,101	56,643,000	\$14 105 560	\$0	\$24,338,666	\$2,008,364	\$	\$1,939,988	5291,777	C1C 822 0C>	\$248 MM2	\$526.441	\$1,810,500	\$3,106,442	\$499,700	\$1,565,152	\$1,465,087	541,600	000'ETC	566.886	
Fund Name	MOTOR VEHICLE HIGHWAY	CUMULATIVE FIRE SPECIAL	PARK	CUMULATIVE CAPITAL IMP (CIG TAX)	CUMULATIVE CAPITAL DEVELOPMENT	REFERENDUM FUND - EXEMPT OPERATING	REFERENDUM FUND - EXEMPT OPERATING - POST 2009	GENERAL	DEBT SERVICE	SCHOOL PENSION DEBT	CAPITAL PROJECTS (School)	TRANSPORTATION	BUS REPLACEMENT	GENERAL	DEBTGERVICE	CAPITAL PROJECTS (School)	TRANSPORTATION	BUS REPLACEMENT	GENERAL	DEBT SERVICE	SCHOOL PENSION DEBT	KEFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009	CAPITAL PROJECTS (School)	MALIAL PALANCE FUND	TRANSPORTATION	BUS REPLACEMENT	GENERAL	DEBT SERVICE	SCHOOL PENSION DEBT	CAPITAL PROJECTS (School) · ·	ART INSTITUTE	TRANSPORTATION	BUS REPLACEMENT	GENERAL Debt scource	RAINY DAY	SPECL TRANSPORTATION GEN	SPECL TRANSPORTATION CUMUL	SPECL AIRPORT GENERAL	SPECL AIRPORT DEBT SERVICE	SPECL AIRPORT CUML BLDG	SPECL FIRE GENERAL	SPECIAL SOLID WASTE MANAGEMENT	GENERAL	ELECTION/REGISTRATION	2015 REASSESSMENT	DEBT SERVICE	HIGHWAY	LOCAL ROAD & STREET	CUMULATIVE BRIDGE	HEALTH	DEMEMAL TOWNSHIP ASSISTANCE	FIRE	FIRE BUILDING DEBT	GENERAI
Fund	0708	1191	1303	2379	2391	0021	0022	0101	0180	0186	1214	6301	6302	0101		1214			Τ	T	Τ	Т	9121	Τ	Τ	Γ	0101	0180					T		T	Γ	8090		Т	Τ	S FOR	Τ	Γ	Γ		0180 C	0702 H			0801	Τ	Γ		Γ
Unit Name	LEO-CEDARVILLE CIVIL TOWN	LEO-CEDARVILLE CIVIL TOWN	LEO-CEDARVILLE CIVIL TOWN	LEO-CEDARVILLE CIVIL TOWN	LEO-CEDARVILLE CIVIL TOWN	M.S.D. SW ALLEN COUNTY SCHOOL CORP	M.S.D. SW ALLEN COUNTY SCHOOL CORP	M.S.D. SW ALLEN COUNTY SCHOOL CORP	M.S.D. SW ALLEN COUNTY SCHOOL CORP	M.S.D. SW ALLEN COUNTY SCHOOL CORP	M.S.D. SW ALLEN COUNTY SCHOOL CORP	M.S.D. SW ALLEN COUNTY SCHOOL CORP	M.S.D. SW ALLEN COUNTY SCHOOL CORP	NORTHWEST ALLEN COUNTY SCHOOL CORP	FORT WAYNE COMMUNITY SCHOOL CORPORATION	FORT WAYNE COMMUNITY SCHOOL CORPORATION	FORT WATNE COMMUNITY SCHOOL CORPORATION	FORT WAYNE COMMUNITY SCHOOL CURFORATION	FORT WAYNE COMMUNITY SCHOOL CONTONNION	FORT WAYNE COMMUNITY SCHOOL CORPORATION	FORT WAYNE COMMUNITY SCHOOL CORPORATION	FORT WAYNE COMMUNITY SCHOOL CORPORATION	EAST ALLEN COUNTY SCHOOL CORPORATION	EAST ALLEN COUNTY SCHOOL CORPORATION	EAST ALLEN COUNTY SCHOOL CORPORATION	EAST ALLEN COUNTY SCHOOL CORPORATION	EAST ALLEN COUNTY SCHOOL CORPORATION	EAST ALLEN COUNTY SCHOOL CORPORATION	AND ALLEN COUNTY SCHOOL LUKPUKATION	ALLEN COUNTY PUBLIC LIPRARY	FORT WAYNE PUBLIC TRANSPORTATION	FORT WAYNE PUBLIC TRANSPORTATION	FORT WAYNE PUBLIC TRANSPORTATION	FORT WAYNE ALLEN COUNTY AIRPORT AUTH	FORT WAYNE-ALLEN COUNTY AIRPORT AUTH	FORT WATRE-ALLEN COUNTY AIRPORT AUTH	SOUTHWEST ALLER COUNT FILE	ALLEN COUNTY SOLID WASTE	BARTHOLOMEW COUNTY	BARTHOLOMEW COUNTY	BARTHOLOMEW COUNTY	BARTHOLOMEW COUNTY	BARTHOLOMEW COUNTY	BARTHOLOMEW COUNTY		CLAY TOWNSHIP	CLAY TOWNSHIP	CLAY TOWNSHIP	CLAY TOWNSHIP	CLIFTY TOWNSHIP				
Unit Code	0968	8960	8960	0968	0968	0125	0125	0125	0125	0125	0125	0125	0125	0225	0225	0225	0225	0225	0235	0235	7250	0235	0235	0235	0235	0235	0255	0255	0255	0255	0255	0255	0360	0260	0800	0800	Τ	Т	0960	Т	Т	Γ	0000	0000	0000		Т	Τ	0000	Т	Γ	0001		0003
Type Unit Type Code Name	3 City/Town	3 City/Town			Т		Т		Т	4 School	Т	Т	4 School		Т		1	Т	T		School	1	Γ		School	School		Т	Т		Т	School	Т	Т	\square		T		Т	Snerial	Г	Γ	County	County	County	County	County	County	County	Township	Township	Township	Township	Township
nty Name	Allen	Allen																Allen		Allen			Allen 4	Allen 4	Allen 4	Allen 4					Allen	Allen			Allen 6	Allen 6		Allen	Allen				Bartholomew 1	Bartholomew 1	Bartholomew 1	Bartholomew 1	Bartholomew 1	Barrholomew I	Bartholomew 1	Bartholomew 2	Bartholomew 2	Bartholomew 2	Bartholomew 2	Bartholomew 2
County	02	02	02	02	02	02	07	02	02	02								7 6	Τ		Γ	Γ	02							Τ	3 5		6						5 6								60	T						03

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

Fund: 0180 - C	Fund: 0180 - DEBT SERVICE		July 1 - Decemb	er 31, 2015	à	ŗ	anuary 1 - Decer	nber 31, 2016	
Line Item Code Line Item	Line ttem	Adopted Amount	Adopted Amount Certifie Per Capita Amour	Certified Amount	Certified Amount Per Capita		Adopted Amount Certified Per Capita Amount	Certified Amount	Certified Amount Per Capita
1211	License Excise Tax	\$523,477	N/A	\$653,842	N/A	\$1,026,350	N/A	1	N/A
1212	Commercial Vehicle Excise Tax	\$17,029	N/A	\$17,029	N/A	\$32,355	N/A	\$32,991	N/A
T	TAXES AND INTERGOVERNMENTAL Total	\$540,506	NA	\$670,871	NA	\$1,058,705	NA	\$1,107,972	NA
DEBT SERVICE Total	ital	\$540,506	NA	\$670,871	NA	\$1,058,705	NA	\$1,107,972	NA

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	County Name	Type Unit Type Code Name	rype Unit Code	e Lînît Narme	Errord Massas	2016 Certified	ified	2016 Certified Net Assessed	Gross Tax
Ally	Allen	4 School	0	M.S.D. SW ALLEN CD	TRANSPORTATION	¢2 112 700	Anal C	Valuation	Hate
All	Alten	4 School	0125	M.S.D. SW ALLEN COUNTY SCHOOL CORP		000/01100	P/T'060'6¢	\$2,030,028,835 \$75,020,020	0.11/8
All	Allen	4 School	0225	NORTHWEST ALLEN COUNTY SCHOOL CORP		076'TEOC	\$7/9/5¢	010 000 C02 10	0.0144
All	Allen	4 School	0225	1.2		514 734 500	\$14 935 477	\$1 787 500 810	, 02CC
Alk	Allen	4 School	0225	NORTHWEST ALLEN COUNTY SCHOOL CORP	-	\$5 153 275	211020122	C10/000/10/174	C246.0
Alt	Alten	4 School	0225	NORTHWEST ALLEN COUNTY SCHOOL CORP		53 373 875	53 214 121	¢1 787 608 819	0.1700
All	Allen	4 School	0225	NORTHWEST ALLEN COUNTY SCHOOL CORP	-	5978 780	\$977 769	CT0'000'/0//TC	0.0510
All	Allen 4	4 School	0235	FORT WAYNE COMMUNITY SCHOOL CORPORATION	1000	\$216 773 606	CO L'ISCO	CC 037 361 514	etenin
Alk	Allen 4	4 School	0235			513.331 945	\$11 938 D33	\$6 837 361 514	0.1746
Alle	Alten	4 School	0235	FORT WAYNE COMMUNITY SCHOOL CORPORATION		\$3.519.790	53.475.518	\$6 837 361 514	0.050.0
Alle	Allen	4 School	0235	FORT WAYNE COMMUNITY SCHOOL CORPORATION	0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009	\$6,689,000	\$7.167.201	\$7.254.251.564	0.0988
All	Allen	4 School	0235	FORT WAYNE COMMUNITY SCHOOL CORPORATION	1214 CAPITAL PROJECTS (School)	\$20,672,937	\$18,030,122	\$6,837,361.514	0.2637
All	Allen	4 School	0235		1216 RACIAL BALANCE FUND	\$9,577,443	\$6,085,252	\$6,837,361,514	0.0890
Alk	Allen	4 School	0235		2016 ART INSTITUTE	\$179,008	\$177,771	\$6,837,361,514	0.0026
All	Allen	4 School	0235		6301 TRANSPORTATION	\$19,911,022	\$18,645,485	\$6,837,361,514	0.2727
All	Allen	4 School	0235	ATION	6302 BUS REPLACEMENT	\$1,808,058	\$1,757,202	\$6,837,361,514	0.0257
All	Allen	4 School	0255		0101 GENERAL	\$61,616,944	\$0	\$2,395,545,599	
Allen	en	4 School	0255		0180 DEBT SERVICE	\$7,149,772	\$5,699,003	\$2,395,545,599	0.2379
Alk	Allen	4 School	0255		0186 SCHOOL PENSION DEBT	\$766,801	\$663,566	\$2,395,545,599	0.0277
All	Allen	4 School	0255		1214 CAPITAL PROJECTS (School)	\$8,563,470	\$7,428,587	\$2,395,545,599	0.3101
Alle	Allen	4 School	0255	L CORPORATION	2016 ART INSTITUTE	\$49,012	\$45,515	\$2,395,545,599	0.0019
Alle	Allen	4 School	0255	L CORPORATION	6301 TRANSPORTATION	\$6,603,356	\$6,238,001	\$2,395,545,599	0.2604
Allen	en	4 School	0255	ORPORATION	6302 BUS REPLACEMENT	\$808,716	\$761,784	\$2,395,545,599	0.0318
Allen	en	5 Library	0260		0101 GENERAL	\$28,115,282	\$21,622,463	\$13,650,544,767	0.1584
Alle	Allen	5 Library	0260		0180 DEBT SERVICE	\$6,507,000	\$6,101,794	\$13,650,544,767	0.0447
Allt	Allen	5 Special	0800		8001 SPECL TRANSPORTATION GEN	\$15,241,758	\$5,598,683	\$8,886,798,741	0.0630
Allt	Allen 6	5 Special	0800	ORTATION	8090 SPECL TRANSPORTATION CUMUL	\$0	\$0	\$8,886,798,741	•
Allt			0960	AIRPORT AUTH	8101 SPECL AIRPORT GENERAL	\$28,285,310	\$4,013,260	\$13,650,544,767	0.0294
Alle			0960	AIRPORT AUTH	8180 SPECL AIRPORT DEBT SERVICE	\$2,009,395	\$1,883,775	\$13,650,544,767	0.0138
Allen		5 Special	0960	AIRPORT AUTH		\$0	\$436,817	\$13,650,544,767	0.0032
Allen	en	5 Special	0969	FIRE	8603 SPECL FIRE GENERAL	\$1,861,419	\$1,245,434	\$875,832,973	0.1422
Allen	en	5 Special	0969	FIRE	8691 SPECL CUM FIRE	\$373,686	\$266,253	\$875,832,973	0.0304
Alle	Allen	5 Special	1019	ALLEN COUNTY SOLID WASTE	8210 SPECIAL SOLID WASTE MANAGEMENT	\$1,573,470	\$0	\$13,650,544,767	1
Bar	Bartholomew 1	L County	0000		0101 GENERAL	\$17,185,013	\$13,047,527	\$4,076,078,342	0.3201
Bar	Bartholomew 1	County	0000		0102 ELECTION/REGISTRATION	\$259,610	\$69,293	\$4,076,078,342	0.0017
Bar	Bartholomew 1	County	0000		0124 2015 REASSESSMENT	\$519,549	\$399,456	\$4,076,078,342	0.0098
Bar	Bartholomew 1	County	0000		0180 DEBT SERVICE	\$1,810,000	\$1,487,769	\$4,076,078,342	0.0365
Bar	Bartholomew 1	County	03 Bartholomew 1 County 0000	BARTHOLOMEW COUNTY	0702 HIGHWAY	\$2,788,467	\$0	\$4,076,078,342	

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

und: 0180 - L	Fund: 0180 - DEBT SERVICE		July 1 - Decemb	ler 31, 2014		ŗ	anuary 1 - Decen	nber 31. 2015	
			Adopted		Certified		Adopted	•	Certified
Line Item Code Line Item	Line Item	Adopted Amount	Amount Per Capita	Certified Amount	Amount Per Capita	Adopted Amount	Amount Per Capita	Certified Amount	Amount Per Canita
1211	License Excise Tax	\$586,091	N/A		N/A	\$1,171,230	N/A		A/N
1212	Commercial Vehicle Excise Tax	\$15,637	N/A	\$15,637	N/A	\$29,711	N/A	\$30,328	N/A
L	TAXES AND INTERGOVERNMENTAL Total	\$601,728	NA	\$684,137	NA	\$1,200,941	NA	\$1,197,128	No. of Street, or Stre
DEBT SERVICE Total	otal	\$601,728	NA	\$684,137	NA	\$1,200,941	NA	\$1,197,128	NA

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	রর রর র র র র র র র র র র র র র র র র			M S D SW ALLEN COUNTY SCHOOL CORP M S.D. SW ALLEN COUNTY SCHOOL CORP NORTHWEST ALLEN COUNTY SCHOOL CORPORATION FORT WAYNE COMMUNITY SCHOOL CORPORATION FORT WAYNE COMMUNITY SCHOOL CORPORATION FORT WAYNE COMMUNITY SCHOOL CORPORATION	0021 REFERENDUM FUND - EXEMPT OPERATING 0101 GENERAL 0180 SCHOOL PENSION DEBT 0186 SCHOOL PENSION DEBT 1214 CAPTAL PROJECTS (School) 6301 TRANSPORTATION 6302 BUS REPLACEMENT 0101 GENERAL 0101 GENERAL	\$3,500,000 00 \$40,826,575 00 \$10,536,598.00	\$3,273,606.00 \$0.00 \$9,966,823.00	\$2,561,506,798.00 \$2,561,506,798.00	0.12780 0.00000 0.38910
				M 5.0 SW ALLEN COUNTY SCHOOL CORP M 5.0 SW ALLEN COUNTY SCHOOL CORP MORTHWEST ALLEN COUNTY SCHOOL CORP NORTHWEST ALLEN COUNTY SCHOOL CORP NORTHWEST ALLEN COUNTY SCHOOL CORP NORTHWEST ALLEN COUNTY SCHOOL CORP MORTHWEST ALLEN COUNTY SCHOOL CORP NORTHWEST ALLEN COUNTY SCHOOL CORPORATION FORT WAYNE COMMUNITY SCHOOL CORPORATION FORT WAYNE COMMUNITY SCHOOL CORPORATION FORT WAYNE COMMUNITY SCHOOL CORPORATION	and a first section of the section of the section of the section	\$40,826,575.00 \$10,536,598.00	\$9,966,823.00	\$2,561,506,798.00	0.00000
				M S. D. SWALLEN COUNTY SCHOOL CORP M. S. D. SWALLEN COUNTY SCHOOL CORP MORTHWEST ALLEN COUNTY SCHOOL CORPORATION FORT WAYNE COMMUNITY SCHOOL CORPORATION	the subject of the same interest in the same state of the same sta	\$10,536,598.00	\$9,966,823.00		0.38910
	, , , , , , , , , , , , , , , , , , ,			M S D SW ALLEN COUNTY SCHOOL CORP M S D SW ALLEN COUNTY SCHOOL CORP M S D, SW ALLEN COUNTY SCHOOL CORP M S D, SW ALLEN COUNTY SCHOOL CORP MORTHWEST ALLEN COUNTY SCHOOL CORP NORTHWEST ALLEN COUNTY SCHOOL CORPORATION FORT WAAVNE COMMUNITY SCHOOL CORPORATION FORT WAAVNE COMMUNITY SCHOOL CORPORATION FORT WAAVNE COMMUNITY SCHOOL CORPORATION FORT WAAVNE COMMUNITY SCHOOL CORPORATION	the set of		00 000 Land	52,561,506,798,00	
	, , , , , , , , , , , , , , , , , , ,			M 5.1. Sva ALLEN COUNTY SCHOOL CORP M 5.0. Sva ALLEN COUNTY SCHOOL CORP M 5.0. Sva ALLEN COUNTY SCHOOL CORP NORTHWEST ALLEN COUNTY SCHOOL CORPORATION FORT WAYNE COMMUNITY SCHOOL CORPORATION FORT WAYNE COMMUNITY SCHOOL CORPORATION FORT WAYNE COMMUNITY SCHOOL CORPORATION FORT WAYNE COMMUNITY SCHOOL CORPORATION	the second	\$392,508.00	\$555,847.00	\$2,561,506,798.00	0.02170
				M > D you watter Jounny School Corp M S D SWALLEN COUNTY SCHOOL CORP NORTHWEST ALLEN COUNTY SCHOOL CORPORATION FORT WAYNE COMMUNITY SCHOOL CORPORATION FORT WAYNE COMMUNITY SCHOOL CORPORATION FORT WAYNE COMMUNITY SCHOOL CORPORATION FORT WAYNE COMMUNITY SCHOOL CORPORATION		\$8,814,852.00	\$7,144,042.00	\$2,561,506,798.00	0.27890
				монтужет алдык социту сынол. Сове монтужет алдык социту сынол. Сове иовтникет алдык социту сынол. Сове иовтникет алдык социту сынол. Сове иовтникет алдык социту сынол. Сове иовтникет алдык социту сынол. Совеоватом Говт warve соммилиту сынол. Совеоватом Говт warve соммилиту сыноо. Совеоватом Говт warve соммилиту сыноо. Совеоватом Говт warve соммилиту сыноо. Совеоватом		\$3,114,000.00	\$3,022,578.00	\$2,561,506,798.00	0.11800
	, , , , , , , , , , , , , , , , , , ,			NONTIMPES ALLEN COUNTY SCHOOL CORP NONTIMVEST ALLEN COUNTY SCHOOL CORP NONTIMVEST ALLEN COUNTY SCHOOL CORP NONTIMVEST ALLEN COUNTY SCHOOL CORP NORTHWEST ALLEN COUNTY SCHOOL CORPORATION FORT WARYNE COMMUNITY SCHOOL CORPORATION		\$529,400.00	\$161,375.00	\$2,561,506,798.00	0.00630
	,			МОНТИЧЕЗ АЦЕМ СОЛИЧТ SCHOLL CORP MORTHWEST ALLEN COUNTY SCHOLL CORP NORTHWEST ALLEN COUNTY SCHOLL CORP NORTHWEST ALLEN COUNTY SCHOLL CORP NORTHWEST ALLEN COUNTY SCHOLL CORPORATION FORT WAYNE COMMUNITY SCHOLL CORPORATION FORT WAYNE COMMUNITY SCHOLL CORPORATION FORT WAYNE COMMUNITY SCHOLL CORPORATION FORT WAYNE COMMUNITY SCHOLL CORPORATION		\$39,994,270.00	\$0.00	\$1,710,176,262.00	0.0000
	,			иолитичет алдек ослигут засного совр иовпичиет алдек ослигут засноси совр иовпичет алдек ослигут School, совр иовпичет соврематиом Говт Wayne соммилиту School, соврематиом Говт Wayne соммилиту School, соврематиом Говт Wayne соммилиту School, соврематиом		\$15,006,464.00	\$15,121,379,00	\$1,710,176,262.00	0.88420
	, , , , , , , , , , , , , , , , , , ,			ион ничка а делу солину зсноло соля; Иовпичистя алеки солину зсного, соля- Говт wayne соммилиту school, соля-овалом Fort wayne соммилиту school, соля-овалом Говт Wayne соммилиту school, соля-овалом Говт Wayne соммилиту school, соля-овалом		\$4,905,846.00	\$4,164,279.00	\$1,710,176,262.00	0.24350
	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			ИОНТИЧЕЗ АЦЕМ СОИЛТ S-HOUL CORP ПОRT WAYNE COMMUNITY SCHOOL CORPORATION ГОRT WAYNE COMMUNITY SCHOOL CORPORATION FORT WAYNE COMMUNITY SCHOOL CORPORATION FORT WAYNE COMMUNITY SCHOOL CORPORATION		\$2,842,514.00	\$2,818,370.00	\$1,710,176,262.00	0.16480
	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			I UNI WATNE CUMMUNITY SCHOOL CORPERATION FORT WATNE COMMUNITY SCHOOL CORPERATION FORT WATNE COMMUNITY SCHOOL CORPERATION FORT WATNE COMMUNITY SCHOOL CORPERATION		\$964,462.00	\$902,973.00	51,710,176,262.00	0.05280
	,			FORT WAYNE COMMUNITY SCHOOL CORPORATION FORT WAYNE COMMUNITY SCHOOL CORPORATION FORT WAYNE COMMUNITY SCHOOL CORPORATION		\$214,225,000.00	\$0.00	\$6,689,167,791.00	0.00000
	, 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			FORT WATNE COMMUNITY SCHOOL CORPORATION FORT WAYNE COMMUNITY SCHOOL CORPORATION		\$14,480,922.00	\$14,254,617.00	\$6,689,167,791,00	0.21310
	, , , , , , , , , , , , , , , , , , ,			I UKI WATNE CUMMUNITY SCHOOL CORPORATION		\$3,519,565.00	\$2,936,545.00	\$6,689,167,791.00	0.04390
	,			A A A A A A A A A A A A A A A A A A A		\$5,525,000.00	\$5,807,441.00	\$7,047,865,656.00	0.08240
	; 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			FORT WAYNE COMMUNITY SCHOOL CORPORATION		\$20,726,022.00	\$18,528,995.00	\$6,689,167,791.00	0.27700
	, , , , , , , , , , , , , , , , , , ,			FORT WAYNE COMMUNITY SCHOOL CORPORATION		\$6,973,000.00	\$5,953,359.00	\$6,689,167,791.00	0.08900
	2 4 4 4 4 4 4 4 4 9 9 9 9 9 9 9 9 9 9 9 9			FORT WAYNE COMMUNITY SCHOOL CORPORATION		\$185,500.00	\$167,229.00	\$6,689,167,791.00	0.00250
	4 4 4 4 4 4 4 9 9 9 9 9 9 9 9 9 9 9 9 9			FORT WAYNE COMMUNITY SCHOOL CORPORATION		\$21,819,000.00	\$18,187,847.00	\$6,689,167,791.00	0.27190
	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			FORT WAYNE COMMUNITY SCHOOL CORPORATION		\$2,460,849.00	\$2,173,980.00	\$6,689,167,791.00	0.03250
	4 4 4 4 4 9 9 9 9 9 9 9 9			EAST ALLEN COUNTY SCHOOL CORPORATION	D101 GENERAL	\$59,618,564.00	\$0.00	\$2,334,490,820,00	00000
	<i>दिय क द</i> 20 0 0 0 0			FAST ALLEN COUNTY SCHOOL CORPORATION	0180 DEBT SERVICE	\$6,727,176.00	\$5,682,151.00	\$2,334,490,820,00	0.24340
	1 77 7 7 77 7			EAST ALLEN COUNTY SCHOOL CORPORATION		\$804,684.00	\$754,041,00	\$2,334,490,820.00	0.03230
	4 4 V K			EAST ALLEN COUNTY SCHOOL CORPORATION		\$8,399,553.00	\$7,278,942.00	\$2,334,490,820.00	0.31180
	Å,			FAST ALLEN COUNTY SCHOOL CORPORATION		\$42,583.00	\$39,686.00	\$2,334,490,820.00	0.00170
				EAST ALLEN COUNTY SCHOOL CORPORATION		\$6,592,467.00	\$6,081,349.00	\$2,334,490,820.00	0.26050
	4 L			EAST ALLEN COUNTY SCHOOL CORPORATION	6302 BUS REPLACEMENT	\$1,097,009.00	\$826,410.00	\$2,334,490,820.00	0.03540
				ALLEN COUNTY PUBLIC LIBRARY		\$27,239,422.00	\$21,073,117.00	\$13,295,341,671.00	0.15850
				ALLEN COUNTY PUBLIC LIBRARY		\$6,506,000.00	\$6,714,148.00	\$13,295,341,671.00	0.05050
	6 U		0800	FORT WAYNE PUBLIC TRANSPORTATION		\$13,618,707.00	\$5,462,618.00	\$8,698,436,290.00	0.06280
	0.			FORT WAYNE PUBLIC TRANSPORTATION		\$430,000.00	\$0.00	\$8,698,436,290.00	0 00000
	6 U			FURI WAYNE ALLEN COUNTY AIRPORT AUTH		\$26,860,263.00	\$3,882,240.00	\$13,295,341,671.00	0.02920
	n u			JUKI WATNE-ALLEN COUNTY AIRPORT AUTH		\$2,008,102.00	\$1,954,415.00	\$13,295,341,671.00	0.01470
	n 4	Special L		FURI WATNE-ALLEN COUNTY AIRPORT AUTH		\$0.00	\$425,451,00	\$13,295,341,671.00	0.00320
	1 V			SOUTHWEST ALLEN LOUNTY FIRE		\$1,720,465.00	\$1,213,991.00	\$834,931,766.00	0.14540
	9			ALLEN POLITY COUNT MARTE		\$290,032.00	\$263,004.00	\$834,931,766.00	0.03150
						\$1,542,219.00	\$0.00	\$13,295,341,671.00	0.00000
				BARTHOLOMEW COUNTY		\$17,199,190.00	\$12,188,492.00	\$4,050,678,726.00	0.30090
						\$296,208.00	\$0.00	\$4,050,678,726.00	0.00000
				BADTHOLOWERY COUNTY		\$392,578.00	\$599,500.00	\$4,050,678,726.00	0 01480
03 Bartholomew	, č			BARTHOLOWEY COUNT		\$1,996,000.00	\$1,871,414.00	\$4,050,678,726.00	0 04620
						\$2,937,987.00	\$0.00	\$4,050,678,726.00	0 00000
			Ĩ			\$254,226.00	\$0.00	\$4,050,678,726.00	0.0000
						\$1,600,000.00	\$1,523,055.00	\$4,050,678,726.00	0.03760
	, T	i,		DAVI ROLUNEW LOUNT		\$1,555,567.00	\$1,498,751 00	\$4,050,678,726.00	0.03700
	. F					\$35,500.00	\$12,697.00	\$122,083,083.00	0.01040
	2 Tc				U840 LUWNSHIP ASSISTANCE	\$15,000.00	\$5,982,00	\$122,083,083.00	0.00490
						\$40,000.00	\$21,713.00	\$98,694,202.00	0 02200

Prepared by the Indiana Department of Local Government Finance March 20, 2015

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