

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 90 Wells
Unit: 0006 LIBERTY TOWNSHIP
Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Notes, Series 2014	59,412	27,831	31,249
	59,412	27,831	31,249
		Estimated 2022 Levy:	50,492

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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 2021. Data entered on these lines was used to compute estimates for Lines 15, 5, and 18. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2022 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 2022 will match those used as part of the 2021 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 90 Wells
 Unit: 0008 ROCKCREEK TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Uniondale Fire Truck 2019	23,888	11,944	3,583
	23,888	11,944	3,583
		Estimated 2022 Levy:	19,377

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 90 Wells
Unit: 0009 UNION TOWNSHIP
Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Uniondale Fire Truck 2019	27,560	13,780	4,134
	27,560	13,780	4,134
		Estimated 2022 Levy:	26,080

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 90 Wells
Unit: 0244 WELLS COUNTY PUBLIC LIBRARY
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2019	438,300	255,075	55,005
	438,300	255,075	55,005
		Estimated 2022 Levy:	373,358

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 90 Wells
 Unit: 8425 SOUTHERN WELLS COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	28,123	15,751	0
Southern Wells School Building Corp ad valorem property tax first mortgage bonds, Series 2018	337,000	167,000	50,100
Southern Wells Community Schools Ad Valorem Property Tax First Mortgage Bonds, Series 2019	289,000	145,000	43,500
	654,123	327,751	93,600
		Estimated 2022 Levy:	526,756

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 90 Wells
 Unit: 8435 NORTHERN WELLS COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	383,198	191,599	82,500
Fees	8,709	4,454	3,704
Unreimbursed Textbooks	60,295	0	0
QSCB	144,150	143,075	1,075
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017	1,231,500	942,500	0
	1,827,852	1,281,628	87,279
		Estimated 2022 Levy:	686,533

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 90 Wells
 Unit: 8435 NORTHERN WELLS COMMUNITY SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	500	500	0
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2012	992,000	495,000	495,000
	992,500	495,500	495,000
		Estimated 2022 Levy:	785,114

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 90 Wells
 Unit: 8445 M.S.D. BLUFFTON-HARRISON SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	35,000	35,000	0
Lease Rental MS - Project	193,000	96,500	94,500
Football and Transportation Project	1,916,000	559,000	0
Bluff-Harr Middle School Bldg Corp Ad Valorem Property Tax First Mortg Bonds, Series 2014A & 2014B	36,000	18,000	154,500
Bluffton-Harrison MS Bldg Corp Ad Valorem Prop Tax 1st Mtg Rfg & Imp Bonds Series 2015	247,000	518,000	174,600
	2,427,000	1,226,500	423,600
		Estimated 2022 Levy:	1,707,370

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