

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
General Obligation Notes, Series 2014	57,742	0	28,039
	57,742	0	28,039
		<b>Estimated 2020 Levy:</b>	<b>46,603</b>

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worksheet submitted by taxing units during spring 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

2. To estimate the 2020 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 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Fees	400	0	0
Wells County Public Library General Obligation Bonds	365,700	180,500	0
	366,100	180,500	0
		<b>Estimated 2020 Levy:</b>	<b>149,497</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Common School Fund	206,000	106,000	0
Southern Wells School Building Corp ad valorem property tax first mortgage bonds, Series 2018	164,600	161,782	37,440
Unreimbursed Textbooks	12,000	12,000	0
	382,600	279,782	37,440
		<b>Estimated 2020 Levy:</b>	<b>442,844</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Fees	10,497	4,748	1,574
Unreimbursed Textbooks	65,000	0	0
QSCB	144,150	143,075	1,075
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	666,583	0	191,599
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017	1,876,000	932,500	936,500
	2,762,230	1,080,323	1,130,748
		<b>Estimated 2020 Levy:</b>	<b>2,620,164</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 90 Wells  
 Unit: 8435 NORTHERN WELLS COMMUNITY SCHOOL CORPORATION  
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
School Severance 2013 Refunding Bonds, Series 4 through Series 7	0	182,244	0
	0	182,244	0
		<b>Estimated 2020 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2012	988,000	495,000	495,000
	988,000	495,000	495,000
		<b>Estimated 2020 Levy:</b>	<b>808,481</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Bluffton-Harrison MS Bldg Corp Ad Valorem Prop Tax 1st Mtg Rfg & Imp Bonds Series 2015	1,826,000	913,500	518,000
Unreimbursed Textbooks	35,141	0	0
Lease Rental MS - Project	190,500	95,000	96,000
Football and Transportation Project	327,000	164,000	559,000
Bluff-Harr Middle School Bldg Corp Ad Valorem Property Tax First Mortg Bonds, Series 2014A & 2014B	36,000	18,000	5,400
	2,414,641	1,190,500	1,178,400
		<b>Estimated 2020 Levy:</b>	<b>2,834,169</b>

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