

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Notes, Series 2014	56,078	28,663	0
	56,078	28,663	0
		<b>Estimated 2021 Levy:</b>	<b>50,961</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 2020. 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 2021 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 2021 will match those used as part of the 2020 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Uniondale Fire Truck 2019	23,888	11,944	11,944
	23,888	11,944	11,944
		<b>Estimated 2021 Levy:</b>	<b>33,362</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	115,053	138,595	25,381
	115,053	138,595	25,381
		<b>Estimated 2021 Levy:</b>	<b>112,628</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	350	0	53
Wells County Public Library General Obligation Bonds	0	183,600	0
General Obligation Bonds of 2019	512,650	39,725	180,725
	513,000	223,325	180,778
		<b>Estimated 2021 Levy:</b>	<b>419,658</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Fund	0	102,000	0
Southern Wells Community Schools Ad Valorem Property Tax First Mortgage Bonds, Series 2019	290,000	111,000	142,000
Southern Wells School Building Corp ad valorem property tax first mortgage bonds, Series 2018	334,000	83,000	50,550
Unreimbursed Textbooks	15,751	15,750	0
	639,751	311,750	192,550
		<b>Estimated 2021 Levy:</b>	<b>778,370</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	7,978	3,439	1,197
Unreimbursed Textbooks	68,000	0	0
QSCB	144,150	143,075	1,075
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017	1,879,000	939,500	615,750
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	383,198	191,599	57,480
	2,482,326	1,277,613	675,501
		<b>Estimated 2021 Levy:</b>	<b>3,072,829</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

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 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2012	990,000	494,000	496,000
	990,000	494,000	496,000
		<b>Estimated 2021 Levy:</b>	<b>1,207,134</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

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 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	33,919	0	0
Bluffton-Harrison MS Bldg Corp Ad Valorem Prop Tax 1st Mtg Rfg & Imp Bonds Series 2015	1,036,000	913,000	123,500
Bluff-Harr Middle School Bldg Corp Ad Valorem Property Tax First Mortg Bonds, Series 2014A & 2014B	36,000	18,000	5,400
Lease Rental MS - Project	192,500	95,500	96,500
Football and Transportation Project	1,118,000	163,500	958,000
	2,416,419	1,190,000	1,183,400
		<b>Estimated 2021 Levy:</b>	<b>2,905,691</b>

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