

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

Estimated Debt Service Payments and Levies for Budget Year 2017

County: 90 Wells
Unit: 0006 LIBERTY TOWNSHIP
Fund: 0180 DEBT SERVICE

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
General Obligation Bonds Series 2014	62,918	32,323	31,459
TOTALS:	62,918	32,323	31,459
		Estimated 2017 Levy:	84,230

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Summary of Significant Assumptions

1. For the purposes of these estimates, the Department considered only debts, leases and other allowable expenditures from the debt service funds which were included in the 2016 budget review. The Department has not included any new debt issuances.
2. The Department relied upon data entered into the Debt Worksheet on Gateway for the 2016 Budget Year in order to estimate the Line 1, Line 2 and Line 11 amounts for 2017. The reliability of these figures may be impacted by data entry errors on the Debt Worksheet.
3. To estimate the 2017 levy for the fund, the Department has assumed no June 30 cash balance and no miscellaneous revenues. The presence of these dollars could reduce the levy needed to support the identified debt.

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
<u>Debt Name</u>			
Markle Fire Truck	0	0	0
TOTALS:	0	0	0
		Estimated 2017 Levy:	0

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Common School Fund	230,000	118,000	111,000
Unreimbursed Textbooks	6,784	0	0
TOTALS:	236,784	118,000	111,000
		Estimated 2017 Levy:	378,180

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	8,016	4,008	0
First Mortgage Refunding Bonds, Series 2007	1,857,000	932,500	924,500
QSCB	144,150	143,075	1,075
Unreimbursed Textbooks	42,502	25,656	0
TOTALS:	2,051,668	1,105,239	925,575
		Estimated 2017 Levy:	3,160,394

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	0	0	0
School Severance 2013 Refunding Bonds, Series 4 through Series 7	363,357	180,726	182,276
TOTALS:	363,357	180,726	182,276
		Estimated 2017 Levy:	570,121

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2012	990,000	494,000	494,000
Fees	500	250	0
TOTALS:	990,500	494,250	494,000
		Estimated 2017 Levy:	1,543,056

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	<u>Estimated 2017 Line 1 - Payments 1/1/17 - 12/31/17</u>	<u>Estimated 2017 Line 2 - Payments 7/1/16 - 12/31/16</u>	<u>Estimated 2017 Line 11 - Operating Balance</u>
Bluff-Harr Middle School Bldg Corp Ad Valorem Property Tax First Mortg Bonds, Series 2014A & 2014B	36,000	18,000	5,400
Bluffton-Harrison MS Bldg Corp Ad Valorem Prop Tax 1st Mtg Rfg & Imp Bonds Series 2015	1,832,000	914,000	915,000
Football and Transportation Project	321,000	176,500	162,000
Interest on Temporary Loans	120,000	60,000	0
Lease Rental MS - Project	191,000	96,000	95,000
Unreimbursed Textbooks	33,863	16,808	0
TOTALS:	2,533,863	1,281,308	1,177,400
		Estimated 2017 Levy:	3,532,177

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Estimated Debt Service Payments and Levies for Budget Year 2017

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

<u>Debt Name</u>	Estimated 2017 Line 1 - Payments <u>1/1/17 - 12/31/17</u>	Estimated 2017 Line 2 - Payments <u>7/1/16 - 12/31/16</u>	Estimated 2017 Line 11 - Operating <u>Balance</u>
Fees	400	200	0
Wells County Public Library General Obligation Bonds	354,800	179,400	180,300
TOTALS:	355,200	179,600	180,300
		Estimated 2017 Levy:	549,575

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