

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
General Obligation Notes, Series 2014	59,408	30,328	28,871
	59,408	30,328	28,871
		Estimated 2019 Levy:	0

The figures contained above are estimates only. The actual values will be computed during the Department's budget review. Taxing units are legally obligated to fulfill their debt obligations, regardless of these estimates or the Department's levy certification.

Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worksheet submitted by taxing units during spring 2018. 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 2019 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 2019 will match those used as part of the 2018 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 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Wells County Public Library General Obligation Bonds	359,300	182,100	182,100
Fees	400	0	60
	359,700	182,100	182,160
		Estimated 2019 Levy:	341,087

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	16,394	0	0
Common School Fund	214,000	110,000	103,000
	230,394	110,000	103,000
		Estimated 2019 Levy:	219,041

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017	1,870,000	936,500	936,500
Fees	2,450	1,125	536
Unreimbursed Textbooks	44,000	0	0
QSCB	144,150	143,075	1,075
	2,060,600	1,080,700	938,111
		Estimated 2019 Levy:	1,807,297

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
School Severance 2013 Refunding Bonds, Series 4 through Series 7	364,668	182,464	0
	364,668	182,464	0
		Estimated 2019 Levy:	147,275

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Estimated Debt Service Payments and Levies for Budget Year 2019

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 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	500	500	0
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2012	990,000	495,000	494,000
	990,500	495,500	494,000
		Estimated 2019 Levy:	894,806

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Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Bluff-Harr Middle School Bldg Corp Ad Valorem Property Tax First Mortg Bonds, Series 2014A & 2014B	36,000	18,000	2,700
Bluffton-Harrison MS Bldg Corp Ad Valorem Prop Tax 1st Mtg Rfg & Imp Bonds Series 2015	1,827,000	915,000	136,950
Football and Transportation Project	328,000	162,000	81,750
Lease Rental MS - Project	191,000	96,000	47,500
Interest on Temporary Loans	20,000	10,000	0
Unreimbursed Textbooks	35,910	32,869	0
	2,437,910	1,233,869	268,900
		Estimated 2019 Levy:	1,862,748

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