

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 90 Wells
Unit: 0000 WELLS COUNTY
Fund: 0182 BOND #2

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Wells County, Indiana General Obligation Bonds, Series 2021	342,462	170,667	342,462
	342,462	170,667	342,462
		Estimated 2023 Levy:	681,885

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Summary of Significant Assumptions

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2. To estimate the 2023 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 2023 will match those used as part of the 2022 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.

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Notes, Series 2014	62,498	31,998	62,498
	62,498	31,998	62,498
		Estimated 2023 Levy:	33,142

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 90 Wells
 Unit: 0007 NOTTINGHAM TOWNSHIP
 Fund: 1182 FIRE EQUIPMENT DEBT

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Anticipated Debt Service	12,542	6,270	12,542
	12,542	6,270	12,542
		Estimated 2023 Levy:	3,724

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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Uniondale Fire Truck 2019	23,888	11,944	23,888
	23,888	11,944	23,888
		Estimated 2023 Levy:	26,027

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Uniondale Fire Truck 2019	27,560	13,780	27,560
	27,560	13,780	27,560
		Estimated 2023 Levy:	21,174

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2019	363,700	183,925	363,700
Fees	0	350	0
	363,700	184,275	363,700
		Estimated 2023 Levy:	385,514

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Southern Wells School Building Corp ad valorem property tax first mortgage bonds, Series 2018	334,000	168,000	334,000
Southern Wells Community Schools Ad Valorem Property Tax First Mortgage Bonds, Series 2019	290,000	147,000	290,000
Unreimbursed Textbooks	28,854	14,062	28,854
	652,854	329,062	652,854
		Estimated 2023 Levy:	515,279

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
QSCB	253,950	197,975	253,950
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2017	0	298,000	0
Unreimbursed Textbooks	60,000	0	60,000
Fees	4,150	3,075	4,150
Anticipated Debt Service	350,000	0	350,000
Northern Wells Multi-School Building Corp Ad Valorem Property Tax 1st Mortgage Bonds, Series 2021	1,782,000	650,000	1,782,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	550,000	191,599	550,000
	3,000,100	1,340,649	3,000,100
		Estimated 2023 Levy:	2,483,941

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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2012	990,000	496,000	990,000
Fees	1,525	500	1,525
	991,525	496,500	991,525
		Estimated 2023 Levy:	772,561

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Bluffton-Harrison Middle Schl Bldg Corporation Ad Valorem Property Tax First Mtg Bonds, Series 2021	610,000	175,000	610,000
Unreimbursed Textbooks	25,916	0	25,916
Bluff-Harr Middle School Bldg Corp Ad Valorem Property Tax First Mortg Bonds, Series 2014A & 2014B	1,030,000	18,000	1,030,000
Bluffton-Harrison MS Bldg Corp Ad Valorem Prop Tax 1st Mtg Rfg & Imp Bonds Series 2015	1,164,000	123,500	1,164,000
Football and Transportation Project	0	958,000	0
Lease Rental MS - Project	189,000	96,500	189,000
	3,018,916	1,371,000	3,018,916
		Estimated 2023 Levy:	2,060,223

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