

## DEBT WORKSHEET

**Selected Year:** 2022  
**Selected County:** 90 - Wells County  
**Selected Unit:** 0244 - WELLS COUNTY PUBLIC LIBRARY  
**Selected Fund:** 0180 - DEBT SERVICE

Name of Issue	Line 5 Due	Line 5 Amount	Line 15 Due	Line 15 Amount	Line 18A Due	Line 18A Amount	Line 18B Due	Line 18B Amount
General Obligation Bonds of 2019	12/31/2021	\$257,575	12/31/2022	\$364,650	6/30/2023	\$182,775	12/31/2023	\$180,925
Wells County Public Library General Obligation Bonds								
Fees		\$350		\$0		\$0		\$0
<b>TOTALS BY FUND</b>		<b>\$257,925</b>		<b>\$364,650</b>		<b>\$182,775</b>		<b>\$180,925</b>
<b>Totals by Unit</b>		<b>\$257,925</b>		<b>\$364,650</b>		<b>\$182,775</b>		<b>\$180,925</b>

**Form Signature**

**NAME**

**TITLE**

**SIGNATURE/PIN**

**DATE**

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.