

DEBT WORKSHEET

**Selected Year:** 2023  
**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	12/31/2022	\$183,925	12/31/2023	\$363,700	6/30/2024	\$179,025	12/31/2024	\$181,425
Fees		\$350		\$0		\$0		\$0
TOTALS BY FUND		\$184,275		\$363,700		\$179,025		\$181,425

Totals by Unit	\$184,275	\$363,700	\$179,025	\$181,425
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Form Signature

NAME

Sarah MacNeill

TITLE

Director

SIGNATURE/PIN

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DATE

06/16/2022

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.