

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

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 56 Newton
Unit: 0164 KENTLAND PUBLIC LIBRARY
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
G O BOND	83,875	40,750	42,500
Fees	2,000	2,000	1,000
	85,875	42,750	43,500
		Estimated 2022 Levy:	70,223

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worksheet submitted by taxing units during spring 2021. Data entered on these lines was used to compute estimates for Lines 15, 5, and 18. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2022 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 2022 will match those used as part of the 2021 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
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 56 Newton
 Unit: 0166 NEWTON COUNTY PUBLIC LIBRARY
 Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	538,000	272,000	86,500
	538,000	272,000	86,500
		Estimated 2022 Levy:	264,835

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 56 Newton
Unit: 5945 NORTH NEWTON SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Loan B0113	25,795	12,992	3,832
Common School Loan B0205	24,304	12,240	3,610
Common School Loan B0285	23,826	0	11,768
Common School Loan B0241	24,356	0	11,995
Fees	10,000	10,000	5,000
General Obligation Bonds of 2018	0	343,400	0
Anticipated Debt Service	12,274	0	12,053
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2018	1,277,000	637,000	641,000
North Newton 2015 School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2015	407,000	201,500	61,050
General Obligation Bonds of 2013	103,288	52,694	50,244

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 56 Newton
Unit: 5945 NORTH NEWTON SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
North Newton 2011 School Building Corporation	214,000	108,000	108,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	775,000	71,000	387,000
	2,896,843	1,448,826	1,296,052
		Estimated 2022 Levy:	2,715,899

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 56 Newton
Unit: 5995 SOUTH NEWTON SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	21,875	0	0
First Mortgage Refunding Bonds, Series 2012	374,000	187,000	0
First Mortgage Bonds, Series 2014	171,500	84,750	25,875
First Mortgage Bonds, Series 2016	227,000	115,500	34,800
First Mortgage Bonds, Series 2018	236,000	118,500	35,400
First Mortgage Bonds, Series 2020	220,000	109,500	108,000
	1,250,375	615,250	204,075
		Estimated 2022 Levy:	925,033

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