

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 56 Newton
 Unit: 0164 KENTLAND 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
Fees	1,000	0	1,000
G O BOND	85,000	44,000	85,000
	86,000	44,000	86,000
		Estimated 2023 Levy:	43,972

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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 2022. 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 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
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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	364,000	541,000	364,000
	364,000	541,000	364,000
		Estimated 2023 Levy:	494,037

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

County: 56 Newton
Unit: 5945 NORTH NEWTON SCHOOL CORPORATION
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
Common School Loan B0113	25,545	12,866	25,545
Common School Loan B0205	24,069	12,123	24,069
Common School Loan B0312	24,066	12,428	24,066
Anticipated Debt Service	25,370	0	25,370
Fees	10,000	8,500	10,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	774,000	387,500	774,000
Common School Loan B0241	23,990	12,082	23,990
General Obligation Bonds of 2013	100,488	51,294	100,488
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2018	1,282,000	638,500	1,282,000
North Newton 2015 School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2015	407,000	203,500	407,000

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 56 Newton
 Unit: 5945 NORTH NEWTON SCHOOL CORPORATION
 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
North Newton 2011 School Building Corporation	217,000	107,000	217,000
Common School Loan B0285	23,535	11,853	23,535
	2,937,063	1,457,646	2,937,063
		Estimated 2023 Levy:	2,304,342

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 56 Newton
 Unit: 5995 SOUTH NEWTON SCHOOL CORPORATION
 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
Anticipated Debt Service	250,000	0	250,000
First Mortgage Refunding Bonds, Series 2012	0	187,000	0
First Mortgage Bonds, Series 2018	236,000	118,000	236,000
First Mortgage Bonds, Series 2020	216,000	110,000	216,000
First Mortgage Bonds, Series 2016	232,000	113,500	232,000
First Mortgage Bonds, Series 2014	172,500	85,750	172,500
	1,106,500	614,250	1,106,500
		Estimated 2023 Levy:	870,420

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