

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
G O BOND	82,375	42,456	39,875
Fees	2,000	2,000	300
	84,375	44,456	40,175
		Estimated 2021 Levy:	75,754

The figures contained above are estimates only. The actual values will be computed during the Department's budget review. Taxing units are legally obligated to fulfill their debt obligations, regardless of these estimates or the Department's levy certification.

Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worksheet submitted by taxing units during spring 2020. 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 2021 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 2021 will match those used as part of the 2020 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	544,000	0	0
	544,000	0	0
		Estimated 2021 Levy:	222,429

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2018	680,850	435,950	0
Common School Loan B0113	26,047	13,117	12,898
Common School Loan B0205	24,649	0	12,152
Anticipated Debt Service	166,649	0	119,896
Unreimbursed Textbooks	11,272	0	0
North Newton 2015 School Building Corp Ad Valorem Property Tax First Mortgage Bonds, Series 2015	403,000	204,000	203,500
Fees	10,000	8,500	1,500
General Obligation Bonds of 2013	106,088	54,094	51,644
North Newton 2011 School Building Corporation	216,000	105,500	107,000
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2018	1,274,000	639,500	638,500

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/21 - 12/31/21	07/01/20 - 12/31/20	
	2,918,555	1,460,661	1,147,089
		Estimated 2021 Levy:	2,727,637

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	26,068	0	0
First Mortgage Refunding Bonds, Series 2012	374,000	187,000	187,000
First Mortgage Bonds, Series 2014	169,500	86,250	25,725
First Mortgage Bonds, Series 2016	231,000	112,500	34,050
First Mortgage Bonds, Series 2018	237,000	116,000	35,400
Anticipated Debt Service	236,000	0	35,400
	1,273,568	501,750	317,575
		Estimated 2021 Levy:	1,273,325

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