

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 57 Noble  
 Unit: 0000 NOBLE COUNTY  
 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
General Obligation Bonds of 2020	912,918	453,709	912,918
	912,918	453,709	912,918
		<b>Estimated 2023 Levy:</b>	<b>899,298</b>

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 57 Noble  
 Unit: 0007 ORANGE TOWNSHIP  
 Fund: 1181 FIRE BUILDING DEBT

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
Fire Station	101,000	50,500	101,000
Fees	2,000	2,000	2,000
	103,000	52,500	103,000
		<b>Estimated 2023 Levy:</b>	<b>123,818</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 57 Noble  
 Unit: 0009 SPARTA TOWNSHIP  
 Fund: 1181 FIRE BUILDING DEBT

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	106,553	0	106,553
	106,553	0	106,553
		<b>Estimated 2023 Levy:</b>	<b>119,742</b>

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

County: 57 Noble  
 Unit: 0167 KENDALLVILLE 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
First Mortgage Refunding Bonds, Series 2015	455,000	228,500	455,000
	455,000	228,500	455,000
		<b>Estimated 2023 Levy:</b>	<b>0</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 57 Noble  
 Unit: 0168 LIGONIER 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	500	1,000
General Obligation Bonds of 2013	111,775	56,675	111,775
	112,775	57,175	112,775
		<b>Estimated 2023 Levy:</b>	<b>94,635</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 57 Noble  
 Unit: 0169 NOBLE COUNTY 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
General Obligation Bonds of 2015	236,375	43,525	236,375
General Obligation Refunding Bonds of 2015	147,175	144,275	147,175
Fees	1,700	200	1,700
	385,250	188,000	385,250
		<b>Estimated 2023 Levy:</b>	<b>259,115</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 57 Noble  
 Unit: 0452 LIGONIER CIVIL CITY  
 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
General Obligation Bonds of 2020	202,926	101,750	202,926
	202,926	101,750	202,926
		<b>Estimated 2023 Levy:</b>	<b>182,078</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 57 Noble  
Unit: 6055 CENTRAL NOBLE COMMUNITY SCHOOL CORP  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Anticipated Debt Service	85,000	0	85,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	147,000	73,500	147,000
Unreimbursed Textbooks	30,000	40,091	30,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2012A	206,500	102,750	206,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2012B	206,500	102,750	206,500
General Obligation Bonds of 2018	130,461	59,194	130,461
Common School Fund Technology Advancement Loan #A2841	0	10,750	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	550,000	273,000	550,000
General Obligation Bonds of 2013	112,599	57,558	112,599
	1,468,060	719,593	1,468,060

**Estimated 2023 Levy: 934,716**

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

County: 57 Noble  
 Unit: 6055 CENTRAL NOBLE COMMUNITY SCHOOL CORP  
 Fund: 0186 SCHOOL PENSION DEBT

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
Central Noble Community School Corporation Amended Taxable General Obligation Pension Bonds of 2003	131,985	66,432	131,985
	131,985	66,432	131,985
		<b>Estimated 2023 Levy:</b>	<b>0</b>

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

County: 57 Noble  
 Unit: 6060 EAST NOBLE 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
General Obligation Bonds of 2021	1,554,369	725,763	1,554,369
Unreimbursed Textbooks	35,056	0	35,056
	1,589,425	725,763	1,589,425
		<b>Estimated 2023 Levy:</b>	<b>1,462,304</b>

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

County: 57 Noble  
 Unit: 6060 EAST NOBLE SCHOOL CORPORATION  
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016	3,162,000	1,580,000	3,162,000
	3,162,000	1,580,000	3,162,000
		<b>Estimated 2023 Levy:</b>	<b>2,979,097</b>

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

County: 57 Noble  
Unit: 6065 WEST NOBLE 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 Technology Load B0293	202,177	0	202,177
Common School Technology Loan B0217	36,670	18,468	36,670
Fees	1,500	0	1,500
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	455,000	228,500	455,000
General Obligation Bonds of 2016	1,269,500	104,150	1,269,500
Unreimbursed Textbooks	44,000	43,509	44,000
	2,008,847	394,627	2,008,847
		<b>Estimated 2023 Levy:</b>	<b>630,975</b>

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County: 57 Noble  
 Unit: 6065 WEST NOBLE SCHOOL CORPORATION  
 Fund: 0186 SCHOOL PENSION DEBT

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
West Noble School Corporation Amended Taxable General Obligation Pension Bonds 2004	100,456	195,000	100,456
	100,456	195,000	100,456
		<b>Estimated 2023 Levy:</b>	<b>29,681</b>

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