

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 57 Noble  
 Unit: 0000 NOBLE COUNTY  
 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 2015	0	198,315	0
	0	198,315	0
		<b>Estimated 2021 Levy:</b>	<b>0</b>

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Summary of Significant Assumptions

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 57 Noble  
 Unit: 0006 NOBLE TOWNSHIP  
 Fund: 1182 FIRE EQUIPMENT DEBT

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
New Fire Truck - Pumper	116,248	58,124	17,437
	116,248	58,124	17,437
		<b>Estimated 2021 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 2021

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

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
Fire Station	101,000	50,500	50,500
	101,000	50,500	50,500
		<b>Estimated 2021 Levy:</b>	<b>122,433</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 57 Noble  
 Unit: 0007 ORANGE TOWNSHIP  
 Fund: 1182 FIRE EQUIPMENT DEBT

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
Fire Truck - 2015	110,874	55,437	8,316
	110,874	55,437	8,316
		<b>Estimated 2021 Levy:</b>	<b>36,058</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

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
Sparta Township Fire Station	0	39,438	0
	0	39,438	0
		<b>Estimated 2021 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 2021

County: 57 Noble  
 Unit: 0167 KENDALLVILLE 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
First Mortgage Refunding Bonds, Series 2015	454,000	226,500	227,500
Fees	3,500	3,500	0
	457,500	230,000	227,500
		<b>Estimated 2021 Levy:</b>	<b>434,764</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 57 Noble  
 Unit: 0168 LIGONIER 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
General Obligation Bonds of 2013	112,925	0	57,988
	112,925	0	57,988
		<b>Estimated 2021 Levy:</b>	<b>105,392</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 57 Noble  
 Unit: 0169 NOBLE COUNTY 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
Fees	1,700	1,700	255
	1,700	1,700	255
		<b>Estimated 2021 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 2021

County: 57 Noble  
Unit: 0452 LIGONIER CIVIL CITY  
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
Fees	500	250	75
Anticipated Debt Service	210,647	0	30,960
General Obligation Bonds of 2015	0	111,100	0
	211,147	111,350	31,035
		<b>Estimated 2021 Levy:</b>	<b>226,123</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 57 Noble  
Unit: 0808 AVILLA CIVIL TOWN  
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 2016	55,930	56,853	8,397
	55,930	56,853	8,397
		<b>Estimated 2021 Levy:</b>	<b>25,654</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 57 Noble  
 Unit: 6055 CENTRAL NOBLE COMMUNITY 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
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	556,000	279,500	274,750
Common School Fund Technology Advancement Loan #A2096	24,314	12,248	0
Common School Fund Technology Advancement Loan #A2841	21,767	10,964	3,233
General Obligation Bonds of 2018	253,476	127,582	27,596
General Obligation Bonds of 2013	114,166	55,708	57,971
Anticipated Debt Service	175,000	0	25,650
Unreimbursed Textbooks	55,565	55,655	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2012B	204,000	101,750	102,250
Ad Valorem Property Tax First Mortgage Bonds, Series 2012A	204,000	101,750	102,250
	1,608,288	745,157	593,700

**Estimated 2021 Levy: 1,490,556**

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2021

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

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
Central Noble Community School Corporation Amended Taxable General Obligation Pension Bonds of 2003	131,909	63,517	63,241
	131,909	63,517	63,241
		<b>Estimated 2021 Levy:</b>	<b>123,839</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 57 Noble  
 Unit: 6060 EAST NOBLE 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
Interest on Temporary Loans	50,000	25,000	0
General Obligation Bonds of 2018	1,595,175	817,231	0
Unreimbursed Textbooks	102,845	0	0
	1,748,020	842,231	0
		<b>Estimated 2021 Levy:</b>	<b>1,612,402</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

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 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016	3,158,000	1,582,000	474,000
	3,158,000	1,582,000	474,000
		<b>Estimated 2021 Levy:</b>	<b>3,467,489</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 57 Noble  
 Unit: 6065 WEST NOBLE 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
Common School Fund Loan A0569	1,454,687	693,169	760,769
General Obligation Bonds of 2016	176,550	182,738	31,268
Fees	750	0	0
Common School Fund Loan A0350	206,000	106,000	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	458,000	147,500	68,550
	2,295,987	1,129,407	860,586
		<b>Estimated 2021 Levy:</b>	<b>2,966,266</b>

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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
West Noble School Corporation Amended Taxable General Obligation Pension Bonds 2004	390,000	195,000	195,000
	390,000	195,000	195,000
		<b>Estimated 2021 Levy:</b>	<b>63,665</b>

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