

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 57 Noble
 Unit: 0000 NOBLE COUNTY
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2015	392,701	195,145	59,010
	392,701	195,145	59,010
		Estimated 2018 Levy:	405,411

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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 2018

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

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Anticipated Debt Service	116,248	58,124	34,874
	116,248	58,124	34,874
		Estimated 2018 Levy:	0

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	2,000	0	300
Fire Station	101,000	0	50,500
	103,000	0	50,800
		Estimated 2018 Levy:	90,777

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fire Truck - 2015	110,874	55,437	16,631
	110,874	55,437	16,631
		Estimated 2018 Levy:	121,706

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Sparta Township Fire Station	0	473,256	0
	0	473,256	0
		Estimated 2018 Levy:	425,511

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 57 Noble
 Unit: 0167 KENDALLVILLE PUBLIC LIBRARY
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2015	457,000	228,000	228,500
	457,000	228,000	228,500
		Estimated 2018 Levy:	437,207

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 57 Noble
 Unit: 0168 LIGONIER PUBLIC LIBRARY
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Fees	250	250	75
General Obligation Bonds of 2013	111,675	56,400	55,088
	111,925	56,650	55,163
		Estimated 2018 Levy:	119,909

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 57 Noble
 Unit: 0169 NOBLE COUNTY PUBLIC LIBRARY
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2015	101,106	50,788	15,030
General Obligation Refunding Bonds of 2015	275,300	136,875	137,775
	376,406	187,663	152,805
		Estimated 2018 Levy:	390,552

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 57 Noble
Unit: 0452 LIGONIER CIVIL CITY
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
General Obligation Bonds of 2015	57,569	44,113	27,964
Fees	1,000	1,000	0
General Obligation Bonds of 2013	117,300	112,250	0
	175,869	157,363	27,964
		Estimated 2018 Levy:	220,671

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 57 Noble
 Unit: 0808 AVILLA CIVIL TOWN
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
General Obligation Bonds of 2016	102,039	0	15,917
	102,039	0	15,917
		Estimated 2018 Levy:	16,181

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Ad Valorem Property Tax First Mortgage Bonds, Series 2012B	205,500	99,250	100,750
General Obligation Bonds of 2013	12,916	6,458	6,458
Ad Valorem Property Tax First Mortgage Bonds, Series 2012A	205,500	99,250	100,750
CN School Bldg Corp 1st Mortgage Bonds, Series 2010 (QSCB)	435,000	226,500	208,000
Anticipated Debt Service	47,219	23,637	7,015
Unreimbursed Textbooks	92,747	0	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	426,000	214,500	63,450
	1,424,882	669,595	486,423
		Estimated 2018 Levy:	1,427,152

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

Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated Line 11 Operating Balance
Central Noble Community School Corporation Amended Taxable General Obligation Pension Bonds of 2003	127,892	66,091	65,976
	127,892	66,091	65,976
		Estimated 2018 Levy:	133,875

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 57 Noble
 Unit: 6060 EAST NOBLE SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014A	527,500	265,000	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014B	527,500	265,000	0
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016	860,732	430,741	129,110
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	808,000	402,000	0
Interest on Temporary Loans	50,000	0	0
General Obligation Bonds of 2012	0	875,438	0
Unreimbursed Textbooks	115,324	54,375	0
Anticipated Debt Service	2,053,662	0	0
QZAB - 2011- Rome City	78,000	39,200	8,625
General Obligation Bonds of 2015	942,659	56,117	141,289

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 57 Noble
 Unit: 6060 EAST NOBLE SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
	5,963,377	2,387,870	279,024
		Estimated 2018 Levy:	6,334,601

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 57 Noble
 Unit: 6065 WEST NOBLE SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Common School Fund Loan A0350	226,000	116,000	109,000
Common School Fund Loan A0569	825,364	410,622	411,152
West Noble High School Building Corporation First Mortgage Bonds, Series 2007	644,000	323,500	322,000
West Noble School Corporation Qualified Zone Academy Bonds, Series 2005	107,078	53,539	53,539
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2011	166,000	86,000	85,000
Fees	1,350	600	293
General Obligation Bonds of 2016	77,592	24,246	12,323
	2,047,384	1,014,507	993,307
		Estimated 2018 Levy:	2,337,896

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2018

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

Debt Name	Estimated Line 1 Payments 01/01/18 - 12/31/18	Estimated Line 2 Payments 07/01/17 - 12/31/17	Estimated 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
		Estimated 2018 Levy:	439,601

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