

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2015	393,403	198,388	59,714
	393,403	198,388	59,714
		<b>Estimated 2019 Levy:</b>	<b>352,186</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 2019

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	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Anticipated Debt Service	58,124	58,124	17,437
	58,124	58,124	17,437
		<b>Estimated 2019 Levy:</b>	<b>65,396</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	2,000	2,000	0
Fire Station	101,000	50,500	50,500
	103,000	52,500	50,500
		<b>Estimated 2019 Levy:</b>	<b>98,424</b>

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fire Truck - 2015	110,874	55,437	16,631
	110,874	55,437	16,631
		<b>Estimated 2019 Levy:</b>	<b>105,070</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Sparta Township Fire Station	0	39,438	0
	0	39,438	0
		<b>Estimated 2019 Levy:</b>	<b>25,818</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2015	456,000	229,000	226,500
Fees	3,500	3,500	0
	459,500	232,500	226,500
		<b>Estimated 2019 Levy:</b>	<b>676,576</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	110,925	56,025	16,414
	110,925	56,025	16,414
		<b>Estimated 2019 Levy:</b>	<b>63,202</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Fees	1,500	1,500	225
General Obligation Refunding Bonds of 2015	278,750	139,575	139,100
General Obligation Bonds of 2015	100,200	50,475	14,880
	380,450	191,550	154,205
		<b>Estimated 2019 Levy:</b>	<b>332,374</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
General Obligation Bonds of 2013	0	116,150	0
General Obligation Bonds of 2015	186,425	28,706	33,495
	186,425	144,856	33,495
		<b>Estimated 2019 Levy:</b>	<b>188,188</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
General Obligation Bonds of 2016	109,974	53,177	16,285
	109,974	53,177	16,285
		<b>Estimated 2019 Levy:</b>	<b>89,437</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Ad Valorem Property Tax First Mortgage Bonds, Series 2012A	203,500	102,750	100,750
Common School Fund Technology Advancement Loan #A2096	24,796	12,489	3,683
Ad Valorem Property Tax First Mortgage Bonds, Series 2014	424,500	213,000	73,650
Ad Valorem Property Tax First Mortgage Bonds, Series 2012B	203,500	102,750	100,750
CN School Bldg Corp 1st Mortgage Bonds, Series 2010 (QSCB)	425,500	217,500	104,000
Unreimbursed Textbooks	43,718	0	0
Anticipated Debt Service	79,152	11,178	25,822
General Obligation Bonds of 2013	12,916	6,458	56,083
	1,417,582	666,125	464,738
		<b>Estimated 2019 Levy:</b>	<b>1,144,755</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Central Noble Community School Corporation Amended Taxable General Obligation Pension Bonds of 2003	130,007	64,661	64,347
	130,007	64,661	64,347
		<b>Estimated 2019 Levy:</b>	<b>120,614</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Unreimbursed Textbooks	125,838	57,000	0
General Obligation Bonds of 2017	0	1,027,688	0
General Obligation Bonds of 2015	941,927	471,885	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014B	0	263,750	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014A	0	263,750	0
Anticipated Debt Service	1,189,749	0	241,640
Interest on Temporary Loans	50,000	25,000	0
QZAB - 2011- Rome City	1,915,000	25,000	0
	4,222,514	2,134,073	241,640
		<b>Estimated 2019 Levy:</b>	<b>4,095,319</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

County: 57 Noble  
 Unit: 6060 EAST NOBLE SCHOOL CORPORATION  
 Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016	860,732	0	1,579,616
	860,732	0	1,579,616
		<b>Estimated 2019 Levy:</b>	<b>2,440,348</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

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
	01/01/19 - 12/31/19	07/01/18 - 12/31/18	
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2011	168,000	84,000	42,000
West Noble School Corporation Qualified Zone Academy Bonds, Series 2005	107,078	53,539	26,770
West Noble High School Building Corporation First Mortgage Bonds, Series 2007	644,000	322,000	161,000
Common School Fund Loan A0350	222,000	114,000	54,000
Common School Fund Loan A0569	823,834	412,682	205,576
General Obligation Bonds of 2016	82,155	39,121	27,453
	2,047,067	1,025,342	516,798
		<b>Estimated 2019 Levy:</b>	<b>1,543,842</b>

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Estimated Debt Service Payments and Levies for Budget Year 2019

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

Debt Name	Estimated Line 1 Payments 01/01/19 - 12/31/19	Estimated Line 2 Payments 07/01/18 - 12/31/18	Estimated Line 11 Operating Balance
West Noble School Corporation Amended Taxable General Obligation Pension Bonds 2004	390,000	195,000	97,500
	390,000	195,000	97,500
		<b>Estimated 2019 Levy:</b>	<b>279,629</b>

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