

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

| Debt Name | Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22 | Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21 | Estimated Line 18 (Formerly Line 11) Operating Balance |
|--------------------------|---|--|--|
| Anticipated Debt Service | 910,569 | 891,888 | 455,559 |
| | 910,569 | 891,888 | 455,559 |
| | | Estimated 2022 Levy: | 1,505,131 |

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 2021. 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 2022 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 2022 will match those used as part of the 2021 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

| Debt Name | Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22 | Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21 | Estimated Line 18 (Formerly Line 11) Operating Balance |
|-------------------------|---|--|--|
| Fire Equipment 2020 | 43,416 | 21,708 | 21,708 |
| New Fire Truck - Pumper | 116,248 | 58,124 | 0 |
| | 159,664 | 79,832 | 21,708 |
| | | Estimated 2022 Levy: | 167,169 |

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 2021. 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 2022 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 2022 will match those used as part of the 2021 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

| Debt Name | Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22 | Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21 | Estimated Line 18 (Formerly Line 11) Operating Balance |
|--------------|---|--|--|
| Fees | 2,000 | 2,000 | 0 |
| Fire Station | 101,000 | 50,500 | 50,500 |
| | 103,000 | 52,500 | 50,500 |
| | | Estimated 2022 Levy: | 81,322 |

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 2021. 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 2022 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 2022 will match those used as part of the 2021 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

| Debt Name | Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22 | Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21 | Estimated Line 18 (Formerly Line 11) Operating Balance |
|-------------------|---|--|--|
| Fire Truck - 2015 | 55,437 | 55,437 | 0 |
| | 55,437 | 55,437 | 0 |
| | | Estimated 2022 Levy: | 0 |

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 2021. 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 2022 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 2022 will match those used as part of the 2021 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

| Debt Name | Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22 | Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21 | Estimated Line 18 (Formerly Line 11) Operating Balance |
|------------------------------|---|--|--|
| Sparta Township Fire Station | 0 | 39,438 | 0 |
| | 0 | 39,438 | 0 |
| | | Estimated 2022 Levy: | 0 |

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 2021. 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 2022 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 2022 will match those used as part of the 2021 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

| Debt Name | Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22 | Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21 | Estimated Line 18 (Formerly Line 11) Operating Balance |
|---|---|--|--|
| First Mortgage Refunding Bonds, Series 2015 | 457,000 | 227,500 | 226,500 |
| Fees | 3,500 | 3,500 | 0 |
| | 460,500 | 231,000 | 226,500 |
| | | Estimated 2022 Levy: | 422,640 |

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 2021. 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 2022 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 2022 will match those used as part of the 2021 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

| Debt Name | Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22 | Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21 | Estimated Line 18 (Formerly Line 11) Operating Balance |
|----------------------------------|---|--|--|
| Fees | 1,000 | 1,000 | 500 |
| General Obligation Bonds of 2013 | 113,875 | 57,725 | 55,888 |
| | 114,875 | 58,725 | 56,388 |
| | | Estimated 2022 Levy: | 167,089 |

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 2021. 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 2022 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 2022 will match those used as part of the 2021 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

| Debt Name | Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22 | Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21 | Estimated Line 18 (Formerly Line 11) Operating Balance |
|--|---|--|--|
| General Obligation Refunding Bonds of 2015 | 285,575 | 138,250 | 73,588 |
| Fees | 1,700 | 1,700 | 850 |
| General Obligation Bonds of 2015 | 87,275 | 43,975 | 35,456 |
| | 374,550 | 183,925 | 109,894 |
| | | Estimated 2022 Levy: | 311,184 |

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 2021. 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 2022 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 2022 will match those used as part of the 2021 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

| Debt Name | Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22 | Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21 | Estimated Line 18 (Formerly Line 11) Operating Balance |
|--------------------------|---|--|--|
| Anticipated Debt Service | 203,675 | 97,068 | 101,463 |
| Fees | 750 | 750 | 0 |
| | 204,425 | 97,818 | 101,463 |
| | | Estimated 2022 Levy: | 262,705 |

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 2021. 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 2022 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 2022 will match those used as part of the 2021 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

| Debt Name | Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22 | Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21 | Estimated Line 18 (Formerly Line 11) Operating Balance |
|----------------------------------|---|--|--|
| General Obligation Bonds of 2016 | 55,979 | 55,930 | 0 |
| | 55,979 | 55,930 | 0 |
| | | Estimated 2022 Levy: | 28,447 |

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 2021. 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 2022 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 2022 will match those used as part of the 2021 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

| Debt Name | Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22 | Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21 | Estimated Line 18 (Formerly Line 11) Operating Balance |
|--|---|--|--|
| Ad Valorem Property Tax First Mortgage Bonds, Series 2014 | 549,500 | 276,500 | 82,200 |
| Unreimbursed Textbooks | 48,666 | 34,268 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2012A | 205,000 | 102,250 | 102,750 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2012B | 205,000 | 102,250 | 102,750 |
| General Obligation Bonds of 2013 | 117,591 | 54,958 | 57,146 |
| Common School Fund Technology Advancement Loan #A2096 | 24,314 | 12,248 | 0 |
| Ad Valorem Property Tax First Mortgage Bonds, Series 2020 | 147,000 | 73,500 | 73,500 |
| General Obligation Bonds of 2018 | 183,975 | 125,493 | 18,223 |
| Common School Fund Technology Advancement Loan #A2841 | 21,553 | 10,857 | 0 |
| | 1,502,599 | 792,324 | 436,569 |

Estimated 2022 Levy: 1,329,659

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 2021. 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 2022 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 2022 will match those used as part of the 2021 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

| Debt Name | Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22 | Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21 | Estimated Line 18 (Formerly Line 11) Operating Balance |
|--|---|--|--|
| Central Noble Community School Corporation Amended Taxable General Obligation Pension Bonds of 2003 | 129,673 | 65,050 | 64,472 |
| | <u>129,673</u> | <u>65,050</u> | <u>64,472</u> |
| | | Estimated 2022 Levy: | 0 |

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 2021. 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 2022 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 2022 will match those used as part of the 2021 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

| Debt Name | Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22 | Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21 | Estimated Line 18 (Formerly Line 11) Operating Balance |
|----------------------------------|---|--|--|
| Unreimbursed Textbooks | 56,539 | 0 | 0 |
| Interest on Temporary Loans | 50,000 | 25,000 | 0 |
| General Obligation Bonds of 2021 | 1,451,536 | 0 | 775,431 |
| General Obligation Bonds of 2018 | 0 | 796,775 | 0 |
| | 1,558,075 | 821,775 | 775,431 |
| | | Estimated 2022 Levy: | 2,356,617 |

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 2021. 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 2022 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 2022 will match those used as part of the 2021 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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 01/01/22 - 12/31/22 | Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21 | Estimated Line 18 (Formerly Line 11) Operating Balance |
|---|---|--|--|
| Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016 | 3,160,000 | 1,579,000 | 474,300 |
| | 3,160,000 | 1,579,000 | 474,300 |
| | | Estimated 2022 Levy: | 3,398,565 |

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 2021. 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 2022 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 2022 will match those used as part of the 2021 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

| Debt Name | Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22 | Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21 | Estimated Line 18 (Formerly Line 11) Operating Balance |
|---|---|--|--|
| Ad Valorem Property Tax First Mortgage Bonds, Series 2019 | 457,000 | 229,000 | 68,250 |
| General Obligation Bonds of 2016 | 104,300 | 90,800 | 104,150 |
| Common School Fund Loan A0569 | 1,521,537 | 761,518 | 0 |
| Common School Fund Loan A0350 | 0 | 102,000 | 0 |
| | 2,082,837 | 1,183,318 | 172,400 |
| | | Estimated 2022 Levy: | 1,308,711 |

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 2021. 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 2022 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 2022 will match those used as part of the 2021 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

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

Estimated Debt Service Payments and Levies for Budget Year 2022

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

| Debt Name | Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22 | Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21 | Estimated Line 18 (Formerly Line 11) Operating Balance |
|---|---|--|--|
| West Noble School Corporation Amended Taxable General Obligation Pension Bonds 2004 | 390,000 | 195,000 | 50,228 |
| | 390,000 | 195,000 | 50,228 |
| | | Estimated 2022 Levy: | 221,481 |

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 2021. 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 2022 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 2022 will match those used as part of the 2021 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.