

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
 Unit: 0000 MARION COUNTY  
 Fund: 2380 CAPITAL IMPROVEMENT BOND

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
Marion County Arrestee Processing Center Lease	0	966,000	0
	0	966,000	0
		<b>Estimated 2018 Levy:</b>	<b>515,397</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 2018

County: 49 Marion  
Unit: 0004 LAWRENCE TOWNSHIP  
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
Taxable General Obligation Bonds of 2011, Series A	18,738	4,469	9,169
	18,738	4,469	9,169
		<b>Estimated 2018 Levy:</b>	<b>12,285</b>

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
Unit: 0004 LAWRENCE TOWNSHIP  
Fund: 0182 BOND #2

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 2011, Series B	96,970	21,329	50,229
	96,970	21,329	50,229
		<b>Estimated 2018 Levy:</b>	<b>58,026</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
Unit: 0143 SPEEDWAY CITY PUBLIC LIBRARY  
Fund: 0182 BOND #2

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	750	750	0
Speedway Public Library District Library Improvement Bonds, Series 2013	26,076	13,263	12,738
	26,826	14,013	12,738
		<b>Estimated 2018 Levy:</b>	<b>40,558</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
 Unit: 0144 INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
 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	
Fees	4,500	1,150	675
2009 General Obligation Refunding Bonds	3,212,388	1,609,413	1,309,413
2010 General Obligation Refunding Bonds	2,697,074	1,349,124	1,355,087
2011 General Obligation Refunding Bonds	993,325	495,400	492,775
General Obligation Refunding Bonds, Series 2013	3,343,751	1,674,563	2,232,438
General Obligation Bonds, Series 2014	233,450	77,300	16,718
General Obligation Bonds, Series 2015	0	508,030	0
	10,484,488	5,714,980	5,407,105
		<b>Estimated 2018 Levy:</b>	<b>13,939,592</b>

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
 Unit: 0144 INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
 Fund: 0182 BOND #2

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, Series 2017	171,088	85,735	25,587
Anticipated Debt Service	1,050,000	0	157,500
General Obligation Bonds, Series 2016	227,488	113,950	34,041
	1,448,576	199,685	217,127
		<b>Estimated 2018 Levy:</b>	<b>1,635,554</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
 Unit: 0306 LAWRENCE CIVIL CITY  
 Fund: 0182 BOND #2

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
Park Facility Improvement Refunding Bonds, Series 2012	76,000	70,000	7,000
	76,000	70,000	7,000
		<b>Estimated 2018 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
Unit: 0306 LAWRENCE CIVIL CITY  
Fund: 0183 BOND #3

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
Government Center & Addition Capital Lease - 2006	693,509	348,390	104,437
	693,509	348,390	104,437
		<b>Estimated 2018 Levy:</b>	<b>445,860</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
 Unit: 0306 LAWRENCE CIVIL CITY  
 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
First Mortgage Refunding Bonds, Series 2012	375,500	186,000	184,500
	375,500	186,000	184,500
		<b>Estimated 2018 Levy:</b>	<b>370,845</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
 Unit: 0306 LAWRENCE CIVIL CITY  
 Fund: 1381 PARK BOND #2

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
Park & Recreation District Refunding Bonds Series 2012	259,972	256,943	0
	259,972	256,943	0
		<b>Estimated 2018 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
 Unit: 0312 BEECH GROVE CIVIL CITY  
 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 2012	226,101	111,513	114,084
	226,101	111,513	114,084
		<b>Estimated 2018 Levy:</b>	<b>245,149</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
Unit: 0508 SPEEDWAY 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
Town of Speedway, Indiana Street Improvement Bonds, Series 2013	169,663	83,250	85,900
	169,663	83,250	85,900
		<b>Estimated 2018 Levy:</b>	<b>208,360</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
 Unit: 0508 SPEEDWAY CIVIL TOWN  
 Fund: 0182 BOND #2

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
Town of Speedway, Indiana General Obligation Bonds, Series 2015	239,114	234,069	0
	239,114	234,069	0
		<b>Estimated 2018 Levy:</b>	<b>242,302</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
Unit: 0508 SPEEDWAY CIVIL TOWN  
Fund: 1380 PARK BOND

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
Park District Refunding Bonds, Series 2016	153,989	77,469	77,175
	153,989	77,469	77,175
		<b>Estimated 2018 Levy:</b>	<b>216,178</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
 Unit: 0890 MARION COUNTY HEALTH AND HOSPITAL  
 Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

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	
2010 Series A-2 Bonds	9,180,693	4,590,347	0
2010 Series B Bonds Lease	37,091,000	18,544,500	0
2013 Series A Bond Lease	2,848,000	1,425,000	0
2010 Series A-1 Bonds	1,922,250	1,626,750	0
	51,041,943	26,186,597	0
		<b>Estimated 2018 Levy:</b>	<b>0</b>

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
 Unit: 0890 MARION COUNTY HEALTH AND HOSPITAL  
 Fund: 8780 SPECIAL HEALTH/HOSPITAL 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	42,000	42,000	0
HHC Renovation Bonds of 1988	2,321,575	1,157,585	0
Marion County Health And Hospital Refunding Bonds 2005	2,369,100	1,182,450	0
	4,732,675	2,382,035	0
		<b>Estimated 2018 Levy:</b>	<b>3,797,377</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
 Unit: 0938 INDIANAPOLIS CONSOLIDATED CITY  
 Fund: 8881 INDIANAPOLIS CONSOLIDATED CITY 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	50,000	25,000	7,500
Taxable General Obligation Pension Bonds 2005A	9,513,599	4,759,054	4,757,990
	9,563,599	4,784,054	4,765,490
		<b>Estimated 2018 Levy:</b>	<b>14,704,487</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
 Unit: 0939 INDIANAPOLIS CONSOLIDATED COUNTY  
 Fund: 8981 SPECIAL CONSOLIDATED CO PARK 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	15,000	15,000	4,500
Parks District General Obligation Bonds 2017A	637,300	0	95,475
	652,300	15,000	99,975
		<b>Estimated 2018 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
 Unit: 0939 INDIANAPOLIS CONSOLIDATED COUNTY  
 Fund: 8982 SPECIAL CONSOLIDATED CO METRO THOROUGHFARE DEBT

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	
Metro Thoroughfare District General Obligation Bonds 2017A	2,411,518	0	361,548
Metro Thoroughfare District Refunding Bonds 2007A	0	4,909,750	0
Fees	7,000	7,000	2,100
Metro Thoroughfare District Refunding Bonds 2013A	0	1,199,686	0
	2,418,518	6,116,436	363,648
		<b>Estimated 2018 Levy:</b>	<b>6,213,759</b>

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
 Unit: 0939 INDIANAPOLIS CONSOLIDATED COUNTY  
 Fund: 8984 SPECIAL CONSOLIDATED CO MET EMERGENCY COMM AGENCY DEBT

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Public Safety Communications Systems and Computer Facilities District 2008A	3,839,938	1,919,094	1,918,219
Public Safety & Communications District General Obligation Bonds 2017B	2,187,666	0	0
Public Safety & Communications District General Obligation Bonds 2017A	391,750	0	58,763
Fees	26,000	13,000	3,900
	6,445,354	1,932,094	1,980,881
		<b>Estimated 2018 Levy:</b>	<b>8,574,692</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 2018

County: 49 Marion  
 Unit: 5300 M.S.D DECATUR TOWNSHIP 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 Loan A0425	238,000	122,000	115,000
Lease Rental Decatur Twp Multi-School Building Corp 1st Mortgage Refunding Bonds - Series 2016	6,180,000	2,750,500	2,862,500
General Obligation Bond - Series 2016	683,400	341,600	102,773
Lease Rental Decatur Twp Multi-School Building Corp 1st Mortgage Bonds - Series 2016	200,000	100,000	100,000
Lease Rental Decatur Twp Multi-School Building Corp 1st Mortgage Multi-Purpose Bonds Series 2015	5,210,000	2,445,000	2,340,000
Common School Loan A0420	84,395	43,244	40,803
Lease Rental Decatur Twp Multi-School Building Corp 1st Mortgage Refunding Bonds - Series 2005	1,150,000	570,502	575,000
Interest on Temporary Loans	50,000	50,000	0
Unreimbursed Textbooks	150,000	120,000	0

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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: 49 Marion  
 Unit: 5300 M.S.D DECATUR TOWNSHIP 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
General Obligation Bond - Series 2015	350,588	74,044	30,778
	14,296,383	6,616,890	6,166,853
		<b>Estimated 2018 Levy:</b>	<b>20,783,159</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 2018

County: 49 Marion  
 Unit: 5300 M.S.D DECATUR TOWNSHIP 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
General Obligation Pension Bonds - 2003 Amended	667,572	334,159	0
	667,572	334,159	0
		<b>Estimated 2018 Levy:</b>	<b>652,445</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 2018

County: 49 Marion  
 Unit: 5310 FRANKLIN TOWNSHIP COMMUNITY 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	
2009 First Mortgage Bonds / Central Nine Career Center	132,454	66,227	66,022
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012A	1,060,000	530,000	530,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015B	1,605,000	803,000	804,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015A	443,000	223,500	224,500
2007 First Mortgage Bonds / Central Nine Career Center	142,727	71,271	0
2011 First Mortgage Refunding Bonds	7,122,000	3,559,500	3,559,500
Anticipated Debt Service	5,479,000	2,738,500	821,700
Unreimbursed Textbooks	50,000	96,496	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012B	2,653,000	1,326,500	1,326,500
	<u>18,687,181</u>	<u>9,414,994</u>	<u>7,332,722</u>

**Estimated 2018 Levy: 23,783,001**

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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: 49 Marion  
 Unit: 5310 FRANKLIN TOWNSHIP 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
Amended Taxable General Obligation Pension Bonds of 2003	403,345	337,621	0
	403,345	337,621	0
		<b>Estimated 2018 Levy:</b>	<b>456,748</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 2018

County: 49 Marion  
 Unit: 5330 M.S.D. LAWRENCE TOWNSHIP 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	
Taxable First Mortgage Bonds, Series 2016B-2	203,000	37,000	32,400
General Obligation Bonds, Series 2015B	48,750	24,750	7,313
General Obligation Bonds, Series 2015C	48,750	24,750	7,313
Common School Fund Loan A1870	55,205	27,872	8,240
Common School Fund Loan A1896	280,930	141,485	41,731
Common School Fund Loan A1935	296,523	149,333	44,050
Common School Fund Loan A1975	65,861	33,168	9,784
First Mortgage Bonds, Series 2016A-1	228,000	114,000	34,200
Taxable First Mortgage Bonds, Series 2016A-2	204,000	38,000	28,800
Common School Fund Loan A2727	295,248	148,691	43,860
First Mortgage Refunding Bonds, Series 2008	2,082,000	0	1,041,500
First Mortgage Bonds, Series 2016C	833,000	120,000	161,700

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
Unit: 5330 M.S.D. LAWRENCE TOWNSHIP 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	
First Mortgage Bonds, Series 2016D	285,000	142,000	42,750
Common School Fund Loan A2858	316,952	159,622	23,600
General Obligation Bonds, Series 2015A	48,750	24,750	7,313
First Mortgage Bonds, Series 2016B-1	210,000	104,000	31,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013A	1,234,000	617,000	0
First Mortgage Refunding Bonds, Series 2016	4,084,000	2,045,000	2,144,500
Unreimbursed Textbooks	588,134	0	0
Fees	5,000	5,000	0
Anticipated Debt Service	658,584	0	95,037
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	1,648,000	814,500	830,500
Common School Fund Loan A1574	31,050	31,205	0
Common School Fund Loan A1596	142,069	0	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: 49 Marion  
 Unit: 5330 M.S.D. LAWRENCE TOWNSHIP 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 Loan A1667	59,959	30,202	0
Common School Loan A1828	277,494	139,755	41,221
Common School Loan A1691	278,660	140,362	69,149
Common School Loan A1792	274,271	138,151	68,060
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	2,958,000	1,481,500	1,480,500
General Obligation Bonds of 2014	0	1,030,200	0
Common School Loan A1746	279,569	140,815	41,523
Common School Loan A1767	80,305	40,448	11,927
Common School Fund Loan A1634	277,284	139,674	0
General Obligation Qualified Zone Academy Bonds, Series 2016 (Taxable)	25,750	13,250	3,863

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
 Unit: 5330 M.S.D. LAWRENCE TOWNSHIP 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	
	18,404,098	8,096,483	6,352,333
		<b>Estimated 2018 Levy:</b>	<b>20,831,845</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
 Unit: 5330 M.S.D. LAWRENCE TOWNSHIP 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
Taxable General Obligation Bonds of 2006	974,261	489,383	484,295
School Severance Taxable Program, Series 2012	1,271,071	635,519	633,090
	2,245,332	1,124,902	1,117,385
		<b>Estimated 2018 Levy:</b>	<b>2,877,219</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
Unit: 5340 PERRY TOWNSHIP SCHOOLS  
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	
Unreimbursed Textbooks	373,477	0	0
First Mortgage Refunding Bonds, Series 2010	0	950,000	0
Central Nine Career Center Bldg Corp First Mortgage Bonds, Series 2007	131,170	130,829	0
Central Nine Career Center Bldg Corp First Mortgage Bonds, Series 2009	218,072	109,036	108,698
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	4,625,000	1,517,500	2,308,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	5,373,000	2,687,500	2,156,500
General Obligation Bonds, Series 2016	0	1,025,100	0
	10,720,719	6,419,965	4,573,698
		<b>Estimated 2018 Levy:</b>	<b>12,577,445</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 2018

County: 49 Marion  
Unit: 5340 PERRY TOWNSHIP SCHOOLS  
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
Amended Taxable General Obligation Pension Bonds of 2003	1,875,185	937,339	936,164
	1,875,185	937,339	936,164
		<b>Estimated 2018 Levy:</b>	<b>2,545,485</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 2018

County: 49 Marion  
 Unit: 5340 PERRY TOWNSHIP SCHOOLS  
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2012	2,749,500	1,376,250	1,375,750
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016	2,361,000	1,180,500	354,150
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2011	1,126,500	563,250	563,250
	6,237,000	3,120,000	2,293,150
		<b>Estimated 2018 Levy:</b>	<b>7,238,943</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
 Unit: 5350 M.S.D. PIKE TOWNSHIP 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	
Interest on Temporary Loans	600,000	0	0
Anticipated Debt Service	800,000	0	300,000
Unreimbursed Textbooks	315,000	215,000	0
First Mortgage Bonds, Series 2012	2,393,000	1,196,500	0
First Mortgage Bonds, Series 2013	2,447,000	1,222,500	1,222,500
General Obligation Bonds, Series 2013	3,408,750	1,706,550	853,450
First Mortgage Bonds, Series 2014	2,456,000	1,228,500	367,800
General Obligation Bonds, Series 2015	1,632,600	1,090,050	643,403
General Obligation Bonds, Series 2016	2,054,150	295,350	506,149
	16,106,500	6,954,450	3,893,301

**Estimated 2018 Levy: 14,355,356**

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
 Unit: 5350 M.S.D. PIKE TOWNSHIP 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
Taxable General Obligation Pension Bonds, Series 2004	0	415,854	0
	0	415,854	0
		<b>Estimated 2018 Levy:</b>	<b>283,416</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
 Unit: 5360 M.S.D. WARREN TOWNSHIP 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
Anticipated Debt Service	14,701,850	0	0
Unreimbursed Textbooks	450,000	0	0
Interest on Temporary Loans	75,000	0	0
	15,226,850	0	0
		<b>Estimated 2018 Levy:</b>	<b>7,951,902</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 2018

County: 49 Marion  
 Unit: 5360 M.S.D. WARREN TOWNSHIP 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
Amended General Obligation Pension Bonds of 2004	3,491,826	0	0
	3,491,826	0	0
		<b>Estimated 2018 Levy:</b>	<b>3,491,826</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
 Unit: 5370 M.S.D. WASHINGTON TOWNSHIP 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	
MSD Washington Township General Obligation Bonds of 2016	0	1,007,650	0
MSD of Wash Twp Sch Bldg Corp Ad Valorem Prop Tax Refunding Series 2017	4,001,000	2,000,500	2,010,500
Unreimbursed Textbooks	700,000	304,864	0
Interest on Temporary Loans	257,000	128,000	0
Anticipated Debt Service	1,025,000	0	153,750
Fees	25,000	12,500	3,750
STAA - LOAN 2011	22,030	22,139	0
COMMON SCHOOL LOAN 2012A	102,518	103,028	0
Common School Loan 2012B - A1692	206,566	104,048	51,259
Common School Loan 2013A - A1726	208,558	105,048	103,255
Common School Loan 2013B - A1794	205,886	103,702	101,931
MSD Washington Township General Obligation Bonds of 2015A	0	503,050	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: 49 Marion  
 Unit: 5370 M.S.D. WASHINGTON TOWNSHIP 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
A1897 Common School Fund Loan	205,178	103,338	30,477
Common School Fund Loan - A1937	222,246	111,926	33,016
Common School Fund Loan - A1831	207,493	104,504	30,821
Common School Fund Loan - A2731	222,171	111,888	33,004
	7,610,646	4,826,185	2,551,763
		<b>Estimated 2018 Levy:</b>	<b>8,707,159</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
 Unit: 5370 M.S.D. WASHINGTON TOWNSHIP 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
Anticipated Debt Service	1,262,773	631,890	0
	1,262,773	631,890	0
		<b>Estimated 2018 Levy:</b>	<b>681,888</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
 Unit: 5375 M.S.D. WAYNE TOWNSHIP 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	
SBC First Mortgage Bonds, Series 2013	272,000	136,000	136,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	254,000	269,000	38,100
First Mortgage Refunding Bonds, Series 2015	1,572,500	788,000	784,500
Common School Loan No. A0608	241,477	124,124	116,225
Common School Loan 1693	261,225	131,580	64,823
Common School Loan No. A1747	284,615	143,357	42,273
Common School Fund Loan A1622	287,969	145,056	0
Common School Fund Loan A2733	506,653	255,194	75,296
Common School Fund Loan A0604	159,021	81,826	0
Common School Fund Loan A0586	116,280	118,560	0
First Mortgage Refunding Bonds, Series 2006	6,878,850	3,439,675	3,437,175
First Mortgage Refunding, Series 2004	5,550,750	2,767,125	2,770,625

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
 Unit: 5375 M.S.D. WAYNE TOWNSHIP 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
Unreimbursed Textbooks	0	300,000	0
Ad Valorem Property Tax First Mtg Rfding and Imprvmt bonds, Series 2014	7,140,500	3,571,000	3,569,500
	23,525,839	12,270,497	11,034,516
		<b>Estimated 2018 Levy:</b>	<b>30,543,298</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
 Unit: 5375 M.S.D. WAYNE TOWNSHIP 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
Taxable General Obligation Pension Refunding Bonds of 2013	1,753,903	875,881	880,510
	1,753,903	875,881	880,510
		<b>Estimated 2018 Levy:</b>	<b>2,603,374</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
Unit: 5380 BEECH GROVE CITY 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 Loan A1781	26,061	26,189	7,761
Lease QSCB 2009	148,125	10,375	9,375
Common School Loan A1738	26,336	26,466	26,143
Common School Loan A1860	12,686	12,748	3,778
Taxable Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	130,000	130,000	130,000
Amended Taxable G. O. Pension Bonds 2004	232,544	236,414	233,629
Common School Loan A0603 - Science Addition	82,000	83,000	80,500
Common School Loan A1616 - Technology Fall 2012	25,517	25,644	0
Common School Loan A1883	28,732	28,871	8,557
Kindergarten Center Lease Rental 2001	745,000	735,000	785,000
Lease Career Center 2009	14,307	14,307	14,252
Lease Career Center Bond 2007	17,210	17,165	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: 49 Marion  
 Unit: 5380 BEECH GROVE CITY 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	
HS/MS Lease Rental 1996	621,000	621,000	621,500
Common School Loan A1808	16,019	16,098	4,770
Anticipated Debt Service	100,000	50,000	22,500
Fees	50,000	25,000	11,250
Unreimbursed Textbooks	120,000	60,000	0
Interest on Temporary Loans	50,000	50,000	0
HS HVAC Lease Rental 2011	180,443	176,543	178,718
Common School Loan A0615	64,500	65,250	63,375
Common School 0575	37,917	38,500	37,042
Common School Loan A1917	30,006	30,151	8,937

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
 Unit: 5380 BEECH GROVE CITY 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	
	2,758,403	2,478,720	2,247,086
		<b>Estimated 2018 Levy:</b>	<b>4,990,247</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
 Unit: 5380 BEECH GROVE CITY 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
Pension Bonds 2004	243,849	247,719	244,934
	243,849	247,719	244,934
		<b>Estimated 2018 Levy:</b>	<b>554,809</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
 Unit: 5380 BEECH GROVE CITY SCHOOL CORPORATION  
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

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
Anticipated Debt Service	540,000	270,000	81,000
Fees	20,000	10,000	3,000
	560,000	280,000	84,000
		<b>Estimated 2018 Levy:</b>	<b>579,354</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
 Unit: 5385 INDIANAPOLIS PUBLIC 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
Unreimbursed Textbooks	1,000,000	0	0
First Mortgage Bonds 2007 Refunding	639,000	319,500	319,500
Common School Loan A 1661	147,095	74,095	0
First Mortgage Bonds 2006	8,581,000	4,290,500	4,293,000
First Mortgage Bond 2006 Refunding	3,397,000	1,698,500	1,697,000
Interest on Temporary Loans	3,000,000	0	0
First Mortgage Bonds 2006 B	5,480,000	2,737,500	2,739,000
	22,244,095	9,120,095	9,048,500
		<b>Estimated 2018 Levy:</b>	<b>22,140,272</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
 Unit: 5385 INDIANAPOLIS PUBLIC 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
IPS Amended Taxable General Obligation Pension Bonds of 2003	2,885,159	1,442,918	1,439,594
	2,885,159	1,442,918	1,439,594
		<b>Estimated 2018 Levy:</b>	<b>4,360,289</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
 Unit: 5385 INDIANAPOLIS PUBLIC SCHOOL CORPORATION  
 Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

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	
Qualified School Construction Bonds 2009 C	360,000	180,000	180,000
Build America Bonds 2009 A	3,694,000	1,847,000	1,847,000
Build America Bonds 2010 A	14,482,000	7,091,000	688,500
Qualified School Construction Bonds 2010 C	126,000	63,000	4,760,000
Qualified Zone Academy Bonds 2010 D	14,000	7,000	2,003,500
	18,676,000	9,188,000	9,479,000
		<b>Estimated 2018 Levy:</b>	<b>25,418,692</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 49 Marion  
 Unit: 5400 SPEEDWAY CITY 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
Unreimbursed Textbooks	10,000	8,244	0
	10,000	8,244	0
		<b>Estimated 2018 Levy:</b>	<b>0</b>

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