

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Marion County Arrestee Processing Center Lease	966,000	483,000	483,000
	966,000	483,000	483,000
		<b>Estimated 2020 Levy:</b>	<b>1,231,891</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 2020

County: 49 Marion  
Unit: 0004 LAWRENCE TOWNSHIP  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Taxable General Obligation Bonds of 2011, Series A	17,738	4,069	3,644
	17,738	4,069	3,644
		<b>Estimated 2020 Levy:</b>	<b>24,725</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
General Obligation Bonds of 2011, Series B	102,682	19,816	17,866
	102,682	19,816	17,866
		<b>Estimated 2020 Levy:</b>	<b>140,480</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Speedway Public Library District Library Improvement Bonds, Series 2013	29,876	12,813	16,857
Fees	750	750	0
	30,626	13,563	16,857
		<b>Estimated 2020 Levy:</b>	<b>47,418</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
General Obligation Bonds, Series 2014	111,250	55,700	497,554
Fees	4,750	2,500	713
2009 General Obligation Refunding Bonds	0	1,037,850	0
2010 General Obligation Refunding Bonds	2,698,399	1,350,787	1,348,387
2011 General Obligation Refunding Bonds	999,950	496,775	492,950
General Obligation Refunding Bonds, Series 2013	6,545,125	3,271,188	185,000
	10,359,474	6,214,800	2,524,603
		<b>Estimated 2020 Levy:</b>	<b>7,089,551</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Anticipated Debt Service	1,500,000	0	240,000
General Obligation Bonds, Series 2016	226,388	113,400	33,876
General Obligation Bonds, Series 2017	170,068	85,225	25,434
General Obligation Bonds, Series 2017B	140,831	70,416	21,125
General Obligation Bonds, Series 2018A (Taxable)	3,690,150	70,000	218,244
General Obligation Bonds, Series 2018B	261,000	475,600	130,500
Fees	2,000	750	413
	5,990,437	815,391	669,591
		<b>Estimated 2020 Levy:</b>	<b>5,816,081</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Park Facility Improvement Refunding Bonds, Series 2012	0	76,000	0
	0	76,000	0
		<b>Estimated 2020 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Government Center & Addition Capital Lease - 2006	131,874	104,255	66,301
	131,874	104,255	66,301
		<b>Estimated 2020 Levy:</b>	<b>69,755</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion  
Unit: 0306 LAWRENCE CIVIL CITY  
Fund: 1181 FIRE BUILDING DEBT

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
First Mortgage Refunding Bonds, Series 2012	377,500	187,500	185,000
	377,500	187,500	185,000
		<b>Estimated 2020 Levy:</b>	<b>140,123</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion  
 Unit: 0312 BEECH GROVE CIVIL CITY  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
General Obligation Bonds of 2012	229,913	113,690	116,048
	229,913	113,690	116,048
		<b>Estimated 2020 Levy:</b>	<b>327,885</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion  
Unit: 0459 SOUTHPORT CIVIL CITY  
Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Southport Building Corp First Mtg Bonds	102,000	51,500	15,450
	102,000	51,500	15,450
		<b>Estimated 2020 Levy:</b>	<b>93,413</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion  
Unit: 0459 SOUTHPORT CIVIL CITY  
Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
RDC Bond 2110 E Southport Rd	66,816	33,284	16,934
	66,816	33,284	16,934
		<b>Estimated 2020 Levy:</b>	<b>66,653</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion  
Unit: 0508 SPEEDWAY CIVIL TOWN  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Town of Speedway, Indiana Street Improvement Bonds, Series 2013	175,206	86,275	88,281
	175,206	86,275	88,281
		<b>Estimated 2020 Levy:</b>	<b>169,192</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Park District Refunding Bonds, Series 2016	154,010	77,510	77,145
	154,010	77,510	77,145
		<b>Estimated 2020 Levy:</b>	<b>142,389</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
2010 Series A-1 Bonds	4,250,000	1,694,000	0
2010 Series A-2 Bonds	9,180,693	4,590,347	0
2013 Series A Bond Lease	2,847,000	1,424,000	0
2010 Series B Bonds Lease	37,088,000	18,545,500	0
	53,365,693	26,253,847	0
		<b>Estimated 2020 Levy:</b>	<b>0</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion  
 Unit: 0890 MARION COUNTY HEALTH AND HOSPITAL  
 Fund: 8780 SPECIAL HEALTH/HOSPITAL DEBT

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
HHC Renovation Bonds of 1988	0	1,161,440	0
Fees	42,000	42,000	0
Marion County Health And Hospital Refunding Bonds 2005	2,366,406	1,186,600	0
	2,408,406	2,390,040	0
		<b>Estimated 2020 Levy:</b>	<b>801,226</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion  
 Unit: 0938 INDIANAPOLIS CONSOLIDATED CITY  
 Fund: 8881 INDIANAPOLIS CONSOLIDATED CITY DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Taxable General Obligation Pension Bonds 2005A	9,512,279	4,757,821	4,756,560
Consolidated City General Obligation Bonds 2017A	2,177,182	1,728,216	325,415
	11,689,461	6,486,037	5,081,975
		<b>Estimated 2020 Levy:</b>	<b>14,942,137</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion  
 Unit: 0939 INDIANAPOLIS CONSOLIDATED COUNTY  
 Fund: 8981 SPECIAL CONSOLIDATED CO PARK DEBT

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Parks District General Obligation Bonds 2017A	636,000	523,250	92,250
	636,000	523,250	92,250
		<b>Estimated 2020 Levy:</b>	<b>790,175</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Metro Thoroughfare District General Obligation Bonds 2017A	2,408,818	1,870,159	361,360
	2,408,818	1,870,159	361,360
		<b>Estimated 2020 Levy:</b>	<b>3,044,701</b>

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Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Public Safety & Communications District General Obligation Bonds 2017B	2,183,666	2,187,266	0
Public Safety & Communications District General Obligation Bonds 2017A	391,750	195,875	58,763
Public Safety Communications & Computer Facilities District (Lease #5)	84,754	0	84,754
Public Safety Communications & Computer Facilities District (Lease #4)	19,286	0	19,286
Public Safety Communications & Computer Facilities District (Lease #3)	129,063	0	129,063
Public Safety Communications & Computer Facilities District (Lease #2)	205,224	0	205,224
Public Safety Communications & Computer Facilities District (Lease #1)	361,673	0	361,673
Public Safety Communications Systems and Computer Facilities District 2008A	3,839,738	1,919,719	576,066
	7,215,154	4,302,860	1,434,828
		<b>Estimated 2020 Levy:</b>	<b>8,486,436</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 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
General Obligation Bond - Series 2015	256,588	104,694	39,258
Decatur Township Multi-School Building Corp First Mortgage Bonds Series 2017	165,000	305,000	24,750
Lease Rental Decatur Twp Multi-School Building Corp 1st Mortgage Refunding Bonds - Series 2016	6,470,000	2,862,500	3,230,000
Unreimbursed Textbooks	475,000	300,000	0
Lease Rental Decatur Twp Multi-School Building Corp 1st Mortgage Bonds - Series 2016	240,000	100,000	120,000
Lease Rental Decatur Twp Multi-School Building Corp 1st Mortgage Multi-Purpose Bonds Series 2015	5,100,000	2,340,000	3,130,000
Common School Loan A0425	222,000	114,000	107,000
Common School Loan A0420	78,815	40,454	38,013
Anticipated Debt Service	320,000	0	48,000

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion  
 Unit: 5300 M.S.D DECATUR TOWNSHIP SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Interest on Temporary Loans	100,000	100,000	0
General Obligation Bond - Series 2016	0	343,400	0
	13,427,403	6,610,048	6,737,020
		<b>Estimated 2020 Levy:</b>	<b>14,849,902</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
2011 First Mortgage Refunding Bonds	7,120,000	3,559,500	3,538,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015B	1,607,000	804,500	804,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015A	445,000	224,500	222,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	5,475,000	2,739,000	2,736,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012B	2,653,000	1,326,500	1,326,500
2009 First Mortgage Bonds / Central Nine Career Center	65,303	66,022	0
Unreimbursed Textbooks	260,000	252,787	0
Fees	10,000	0	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012A	1,060,000	530,000	530,000
	18,695,303	9,502,809	9,158,500

**Estimated 2020 Levy: 30,914,906**

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Common School Loan A1828	272,120	137,068	20,258
Fees	10,000	7,500	1,125
Unreimbursed Textbooks	400,000	361,396	0
Anticipated Debt Service	250,000	134,000	112,500
Interest on Temporary Loans	50,000	50,000	0
First Mortgage Refunding Bonds, Series 2008	0	1,042,000	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	1,677,000	830,500	846,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	2,954,000	1,480,500	1,475,000
Common School Loan A1746	0	138,067	0
Common School Loan A1767	0	39,659	0
Taxable First Mortgage Bonds, Series 2016A-2	194,000	96,000	28,050
First Mortgage Refunding Bonds, Series 2016	5,760,000	2,144,500	2,686,500

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Common School Fund Loan A2727	289,556	145,845	43,007
Common School Fund Loan A2858	310,842	156,567	46,168
First Mortgage Bonds, Series 2016D	285,000	142,500	42,750
First Mortgage Bonds, Series 2016C	471,000	539,000	90,300
Common School Fund Loan A2892	134,650	67,817	20,001
First Mortgage Bonds, Series 2016B-1	210,000	105,000	31,500
First Mortgage Bonds, Series 2017A	153,000	76,500	22,950
First Mortgage Bonds, Series 2016A-1	228,000	114,000	34,200
Common School Fund Loan A1935	290,807	146,475	43,192
Common School Fund Loan A1896	275,488	138,764	20,508
Common School Fund Loan A1870	54,532	27,603	13,532
General Obligation Bonds, Series 2015C	148,150	24,750	38,264

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
General Obligation Bonds, Series 2015B	148,150	24,750	38,264
Taxable First Mortgage Bonds, Series 2016B-2	213,000	108,000	33,000
Common School Fund Loan A2956	322,750	162,542	47,946
Common School Fund Loan B0013	327,062	164,713	161,955
General Obligation Qualified Zone Academy Bonds, Series 2017 (Taxable)	30,750	15,750	4,613
General Obligation Bonds, Series 2018	303,575	972,450	45,161
Common School Fund Loan A2917	318,219	160,271	47,268
First Mortgage Bonds, Series 2017C	316,000	158,000	47,400
General Obligation Qualified Zone Academy Bonds, Series 2016 (Taxable)	25,750	13,250	3,863
First Mortgage Bonds, Series 2017B	168,000	84,000	25,200
General Obligation Bonds, Series 2015A	148,150	24,750	36,773

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	16,739,551	10,034,487	6,107,747
		<b>Estimated 2020 Levy:</b>	<b>18,229,532</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion  
 Unit: 5330 M.S.D. LAWRENCE TOWNSHIP SCHOOL CORPORATION  
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
School Severance Taxable Program, Series 2012	1,266,894	632,171	633,680
General Obligation Refunding Pension Bonds, Series 2017 (Taxable)	973,725	209,050	485,400
	2,240,619	841,221	1,119,080
		<b>Estimated 2020 Levy:</b>	<b>3,378,122</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion  
Unit: 5340 PERRY TOWNSHIP SCHOOLS  
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	422,000	0	0
General Obligation Bonds, Series 2018	1,958,950	1,612,125	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	1,367,000	2,156,500	0
Central Nine Career Center Bldg Corp First Mortgage Bonds, Series 2009	107,515	108,698	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	4,613,000	2,307,500	2,306,000
	8,468,465	6,184,823	2,306,000
		<b>Estimated 2020 Levy:</b>	<b>6,510,815</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion  
 Unit: 5340 PERRY TOWNSHIP SCHOOLS  
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Amended Taxable General Obligation Pension Bonds of 2003	1,873,906	937,593	934,806
	1,873,906	937,593	934,806
		<b>Estimated 2020 Levy:</b>	<b>2,293,421</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2012	2,751,500	1,375,750	1,375,250
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2011	1,126,500	563,250	563,250
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016	4,504,000	1,180,500	676,050
	8,382,000	3,119,500	2,614,550
		<b>Estimated 2020 Levy:</b>	<b>7,988,776</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
General Obligation Bonds, Series 2013	0	1,706,900	0
First Mortgage Bonds, Series 2018	2,530,000	228,000	379,200
General Obligation Bonds, Series 2016	2,054,150	295,350	506,149
First Mortgage Bonds, Series 2014	2,455,000	1,226,000	0
First Mortgage Bonds, Series 2013	0	1,222,500	0
First Mortgage Bonds, Series 2012	0	1,196,500	0
Unreimbursed Textbooks	400,000	400,000	0
Anticipated Debt Service	1,000,000	0	450,000
Interest on Temporary Loans	700,000	0	0
General Obligation Bonds, Series 2015	3,067,450	2,145,100	138,623

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion  
 Unit: 5350 M.S.D. PIKE TOWNSHIP SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	12,206,600	8,420,350	1,473,971
		<b>Estimated 2020 Levy:</b>	<b>12,396,899</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion  
 Unit: 5360 M.S.D. WARREN TOWNSHIP SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
MSD Warren Vision 2005 SBC Taxable Ad Valorem Property Tax First Mtg Refunding Bonds, Series 2013	12,473,000	0	0
Anticipated Debt Service	2,277,000	0	754,806
Unreimbursed Textbooks	500,000	0	0
	15,250,000	0	754,806
		<b>Estimated 2020 Levy:</b>	<b>8,787,677</b>

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**STATE OF INDIANA  
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Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Common School Fund Loan - A1831	203,455	102,485	0
Common School Fund Loan - B0015	234,364	119,733	116,058
Anticipated Debt Service	3,000,000	0	525,000
Unreimbursed Textbooks	1,150,800	1,146,607	0
Common School Loan 2013A - A1726	0	102,998	0
Common School Loan 2013B - A1794	0	101,678	0
A1897 Common School Fund Loan	201,185	101,341	0
Common School Fund Loan - A1937	217,962	109,784	32,373
Common School Fund Loan - A2731	217,888	109,747	32,362
Common School Fund Loan - A2861	228,311	114,989	33,913
Common School Fund Loan - A2919	228,311	114,989	33,913
Common School Fund Loan - A2951	235,505	118,604	34,985

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion  
 Unit: 5370 M.S.D. WASHINGTON TOWNSHIP SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
MSD of Wash Twp Sch Bldg Corp Ad Valorem Prop Tax Refunding Series 2017	4,034,000	2,010,500	2,024,500
General Obligation Bonds of 2018	1,641,150	1,252,225	0
	11,592,931	5,505,680	2,833,105
		<b>Estimated 2020 Levy:</b>	<b>11,315,516</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion  
 Unit: 5370 M.S.D. WASHINGTON TOWNSHIP SCHOOL CORPORATION  
 Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Metropolitan School District of Washington Township Unlimited General Obligation Bonds of 2017	0	3,432,300	0
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2018	2,521,000	1,260,500	1,258,000
Unlimited General Obligation Bonds of 2018	4,069,875	1,362,850	2,017,500
Anticipated Debt Service	7,000,000	0	1,050,000
	13,590,875	6,055,650	4,325,500
		<b>Estimated 2020 Levy:</b>	<b>16,812,954</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
General Obligation Bonds of 2018	1,598,788	643,806	104,889
Anticipated Debt Service	500,000	0	75,000
Unreimbursed Textbooks	152,969	0	0
First Mortgage Refunding, Series 2004	5,545,000	2,772,625	2,769,250
First Mortgage Refunding Bonds, Series 2006	6,872,850	3,438,925	3,437,425
First Mortgage Bonds, Series 2007	1,766,963	885,713	885,563
Ad Valorem Property Tax First Mtg Rfding and Imprvmt bonds, Series 2014	7,145,000	3,571,000	3,572,500
First Mortgage Refunding Bonds, Series 2015	1,577,000	785,500	787,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	254,000	127,000	38,100
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2017	5,966,000	2,865,000	2,879,000

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion  
 Unit: 5375 M.S.D. WAYNE TOWNSHIP SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
	31,378,570	15,089,569	14,548,727
		<b>Estimated 2020 Levy:</b>	<b>36,107,120</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Fees	50,000	25,000	7,500
HS/MS Lease Rental 1996	1,243,000	622,000	620,750
Common School Loan A1883	28,313	0	4,226
Common School Loan A1738	0	25,949	0
Common School Loan A1860	12,438	12,500	0
Common School Loan A1808	0	15,783	0
Taxable Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	260,000	130,000	130,000
Common School Loan A1917	58,997	29,716	8,763
HS HVAC Lease Rental 2011	359,496	176,820	176,718
Common School Loan A0603 - Science Addition	157,000	80,000	76,500
Lease QSCB 2009	158,500	150,125	5,375
Lease Career Center 2009	14,252	14,252	0

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion  
 Unit: 5380 BEECH GROVE CITY SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Common School 0575	69,417	35,583	33,542
Anticipated Debt Service	336,000	118,000	35,400
Unreimbursed Textbooks	203,859	100,000	0
Interest on Temporary Loans	110,000	55,000	0
Amended Taxable G. O. Pension Bonds 2004	544,107	260,204	282,467
Taxable Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	441,000	221,500	219,500
Kindergarten Center Lease Rental 2001	1,830,000	870,000	960,000
Common School Loan A0615	122,250	62,250	59,625
	5,998,629	3,004,682	2,620,365
		<b>Estimated 2020 Levy:</b>	<b>8,544,721</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion  
 Unit: 5380 BEECH GROVE CITY SCHOOL CORPORATION  
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1	Estimated Line 2	Estimated Line 11
	Payments	Payments	Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Fees	30,000	15,000	4,500
Pension Bonds 2004	552,735	271,602	285,492
	582,735	286,602	289,992
		<b>Estimated 2020 Levy:</b>	<b>740,170</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Fees	30,000	15,000	4,500
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015	650,000	325,000	97,050
	680,000	340,000	101,550
		<b>Estimated 2020 Levy:</b>	<b>876,117</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion  
 Unit: 5385 INDIANAPOLIS PUBLIC SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
First Mortgage Bonds 2006	8,587,500	4,293,000	4,293,500
First Mortgage Bonds 2006 B	5,475,500	2,739,000	2,736,500
First Mortgage Bond 2006 Refunding	1,697,000	1,697,000	0
First Mortgage Bonds 2007 Refunding	13,225,000	319,500	0
	28,985,000	9,048,500	7,030,000
		<b>Estimated 2020 Levy:</b>	<b>20,065,854</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion  
 Unit: 5385 INDIANAPOLIS PUBLIC SCHOOL CORPORATION  
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
IPS Amended Taxable General Obligation Pension Bonds of 2003	2,880,917	1,439,594	1,440,662
	2,880,917	1,439,594	1,440,662
		<b>Estimated 2020 Levy:</b>	<b>3,731,078</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2020

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

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Qualified School Construction Bonds 2010 C	12,172,000	4,772,000	7,423,000
Qualified Zone Academy Bonds 2010 D	0	4,007,000	0
Build America Bonds 2010 A	0	1,377,000	0
Qualified School Construction Bonds 2009 C	360,000	180,000	180,000
Build America Bonds 2009 A	3,683,000	1,841,500	1,841,500
	16,215,000	12,177,500	9,444,500
		<b>Estimated 2020 Levy:</b>	<b>25,287,363</b>

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

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 49 Marion  
 Unit: 5400 SPEEDWAY CITY SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments 01/01/20 - 12/31/20	Estimated Line 2 Payments 07/01/19 - 12/31/19	Estimated Line 11 Operating Balance
Unreimbursed Textbooks	19,000	18,983	0
	19,000	18,983	0
		<b>Estimated 2020 Levy:</b>	<b>18,677</b>

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