

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Indianapolis Marion County Building Authority Lease Rental Revenue Bonds 2019B	1,056,000	258,000	159,000
Marion County Arrestee Processing Center Lease	483,000	483,000	0
	1,539,000	741,000	159,000
		Estimated 2021 Levy:	1,690,507

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Summary of Significant Assumptions

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2. To estimate the 2021 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 2021 will match those used as part of the 2020 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Taxable General Obligation Bonds of 2011, Series A	17,513	3,869	8,532
	17,513	3,869	8,532
		Estimated 2021 Levy:	14,585

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2011, Series B	101,707	18,841	52,324
	101,707	18,841	52,324
		Estimated 2021 Levy:	76,192

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	750	750	0
Speedway Public Library District Library Improvement Bonds, Series 2013	33,713	12,513	16,182
	34,463	13,263	16,182
		Estimated 2021 Levy:	51,282

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 49 Marion
 Unit: 0144 INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Refunding Bonds, Series 2013	370,000	3,277,000	2,778,313
General Obligation Bonds, Series 2014	3,317,025	55,600	66,463
2011 General Obligation Refunding Bonds	2,589,525	499,325	1,050,525
2010 General Obligation Refunding Bonds	2,839,780	1,351,512	745,777
Fees	4,750	2,500	713
	9,121,080	5,185,937	4,641,789
		Estimated 2021 Levy:	9,707,124

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds, Series 2016	225,838	113,125	33,793
General Obligation Bonds, Series 2017	169,558	84,970	25,357
General Obligation Bonds, Series 2017B	140,831	70,416	21,125
General Obligation Bonds, Series 2018A (Taxable)	1,454,960	1,845,150	0
Fees	10,000	0	1,500
General Obligation Bonds, Series 2018B	261,000	130,500	39,150
General Obligation Bonds, Series 2019	1,432,000	900,625	0
Anticipated Debt Service	5,000,000	0	450,000
	8,694,187	3,144,786	570,925
		Estimated 2021 Levy:	8,570,261

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Government Center & Addition Capital Lease - 2006	132,602	66,119	33,151
	132,602	66,119	33,151
		Estimated 2021 Levy:	170,504

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
First Mortgage Refunding Bonds, Series 2012	370,500	190,000	185,500
	370,500	190,000	185,500
		Estimated 2021 Levy:	627,723

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2012	236,051	117,010	118,249
	236,051	117,010	118,249
		Estimated 2021 Levy:	287,062

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Southport Building Corp First Mtg Bonds	105,000	50,500	15,450
	105,000	50,500	15,450
		Estimated 2021 Levy:	105,579

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
RDC Bond 2110 E Southport Rd	67,534	33,868	33,768
	67,534	33,868	33,768
		Estimated 2021 Levy:	123,949

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Town of Speedway, Indiana Street Improvement Bonds, Series 2013	176,562	89,681	86,781
	176,562	89,681	86,781
		Estimated 2021 Levy:	164,283

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
2010 Series A-1 Bonds	4,247,250	4,052,500	0
2010 Series A-2 Bonds	9,180,693	4,590,347	0
2010 Series B Bonds Lease	37,093,000	18,544,000	0
2013 Series A Bond Lease	2,848,000	1,423,500	0
	53,368,943	28,610,347	0
		Estimated 2021 Levy:	2,359,750

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Marion County Health And Hospital Refunding Bonds 2005	2,366,656	1,183,563	0
Fees	42,000	42,000	0
	2,408,656	1,225,563	0
		Estimated 2021 Levy:	882,995

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Consolidated City General Obligation Bonds 2017A	2,169,432	1,766,091	326,052
Taxable General Obligation Pension Bonds 2005A	9,513,924	4,757,720	0
	11,683,356	6,523,811	326,052
		Estimated 2021 Levy:	10,118,837

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Parks District General Obligation Bonds 2017A	639,500	533,000	80,875
	639,500	533,000	80,875
		Estimated 2021 Levy:	852,495

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Metro Thoroughfare District General Obligation Bonds 2017A	2,409,068	1,901,909	361,623
	2,409,068	1,901,909	361,623
		Estimated 2021 Levy:	3,159,959

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Public Safety & Communications District General Obligation Bonds 2017A	391,750	195,875	58,763
Public Safety Communications Systems and Computer Facilities District 2008A	3,841,325	1,919,163	1,918,108
Public Safety & Communications District General Obligation Bonds 2017B	2,186,998	2,183,666	327,842
Public Safety Communications & Computer Facilities District (Lease #2)	410,448	205,224	61,567
Public Safety Communications & Computer Facilities District (Lease #3)	258,126	129,063	38,719
Public Safety Communications & Computer Facilities District (Lease #4)	38,572	19,286	5,786
Public Safety Communications & Computer Facilities District (Lease #5)	169,508	84,754	25,426
Public Safety Communications & Computer Facilities District (Lease #1)	723,346	361,673	108,502
	8,020,073	5,098,704	2,544,712
		Estimated 2021 Levy:	12,078,427

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Loan A0420	76,025	39,059	36,618
Decatur Twp Multi-School Building Corp 1st Mortgage Bonds - Series 2019	320,000	160,000	48,000
Decatur Township Multi-School Building Corp First Mortgage Bonds Series 2017	165,000	82,500	24,750
Lease Rental Decatur Twp Multi-School Building Corp 1st Mortgage Refunding Bonds - Series 2016	6,460,000	3,235,000	3,232,500
Lease Rental Decatur Twp Multi-School Building Corp 1st Mortgage Bonds - Series 2016	240,000	120,000	120,000
General Obligation Bond - Series 2015	261,719	127,744	142,963
Common School Loan A0425	214,000	110,000	103,000
Lease Rental Decatur Twp Multi-School Building Corp 1st Mortgage Refunding Bonds - Series 2005	0	575,000	0
Interest on Temporary Loans	100,000	100,000	0

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worksheet submitted by taxing units during spring 2020. 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 2021 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 2021 will match those used as part of the 2020 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	650,000	600,686	0
Lease Rental Decatur Twp Multi-School Building Corp 1st Mortgage Multi-Purpose Bonds Series 2015	6,260,000	2,550,000	3,120,000
	14,746,744	7,699,989	6,827,830
		Estimated 2021 Levy:	18,322,527

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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 2021

County: 49 Marion
Unit: 5310 FRANKLIN TOWNSHIP COMMUNITY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	109,289	157,721	0
Ad Volverum Property Tax First Mortgage Refunding Bonds, Series 2016	5,473,000	2,737,500	2,740,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012B	2,653,000	1,326,500	1,326,500
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015B	1,609,000	803,500	3,095,500
General Obligation Bonds of 2019	0	1,494,300	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015A	445,000	222,500	1,031,500
2009 First Mortgage Bonds / Central Nine Career Center	0	65,303	0
Interest on Temporary Loans	250,000	0	0
Fees	10,000	0	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012A	1,060,000	530,000	530,000
2011 First Mortgage Refunding Bonds	7,077,000	3,560,000	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 2021

County: 49 Marion
 Unit: 5310 FRANKLIN TOWNSHIP COMMUNITY SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/21 - 12/31/21	07/01/20 - 12/31/20	
	18,686,289	10,897,324	8,723,500
		Estimated 2021 Levy:	29,088,493

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 49 Marion
 Unit: 5330 M.S.D. LAWRENCE TOWNSHIP SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Fund Loan A2956	319,640	160,986	47,479
Common School Fund Loan A2727	286,710	144,422	0
First Mortgage Refunding Bonds, Series 2016	5,373,000	2,880,000	2,734,500
General Obligation Qualified Zone Academy Bonds, Series 2016 (Taxable)	25,750	13,250	3,863
Common School Fund Loan A2892	133,340	67,161	19,805
First Mortgage Bonds, Series 2017A	153,000	76,500	22,950
First Mortgage Bonds, Series 2017B	168,000	84,000	25,200
First Mortgage Bonds, Series 2017C	316,000	158,000	47,400
General Obligation Qualified Zone Academy Bonds, Series 2017 (Taxable)	30,750	15,000	4,613
First Mortgage Bonds, Series 2016D	285,000	142,500	42,750
General Obligation Bonds, Series 2018	301,076	151,225	45,889
First Mortgage Bonds, Series 2016C	602,000	235,500	88,500

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 49 Marion
 Unit: 5330 M.S.D. LAWRENCE TOWNSHIP SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Fund Loan B0013	323,910	163,137	48,113
General Obligation Bonds, Series 2019	588,850	292,600	88,380
Common School Fund Loan B0060	316,946	159,619	47,084
First Mortgage Bonds, Series 2019A	360,000	180,000	54,000
First Mortgage Bonds, Series 2019B	389,000	194,500	58,350
Common School Fund Loan B0110	399,755	201,337	197,933
Common School Fund Loan A2917	315,122	158,722	46,804
General Obligation Bonds, Series 2015A	245,150	74,150	53,204
Unreimbursed Textbooks	643,599	0	0
Interest on Temporary Loans	75,000	50,000	0
Fees	3,000	1,500	450
Anticipated Debt Service	400,000	0	120,000

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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 2021

County: 49 Marion
 Unit: 5330 M.S.D. LAWRENCE TOWNSHIP SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	1,693,000	838,500	858,500
Common School Fund Loan A2858	307,788	155,039	0
Common School Loan A1828	135,052	135,724	0
General Obligation Bonds, Series 2015B	255,090	74,150	53,168
Taxable First Mortgage Bonds, Series 2016A-2	187,000	97,000	30,600
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	2,950,000	1,477,000	1,473,000
First Mortgage Bonds, Series 2016B-1	210,000	105,000	31,500
General Obligation Bonds, Series 2015C	255,090	74,150	175,280
First Mortgage Bonds, Series 2016A-1	228,000	114,000	34,200
Common School Fund Loan A1975	63,956	32,216	0
Common School Fund Loan A1935	287,949	145,046	0
Common School Fund Loan A1896	136,723	137,404	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 2021

County: 49 Marion
 Unit: 5330 M.S.D. LAWRENCE TOWNSHIP SCHOOL CORPORATION
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Fund Loan A1870	27,064	27,199	0
Taxable First Mortgage Bonds, Series 2016B-2	220,000	106,500	32,400
	19,011,310	9,123,037	6,485,912
		Estimated 2021 Levy:	20,834,849

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
School Severance Taxable Program, Series 2012	1,265,687	634,887	634,757
General Obligation Refunding Pension Bonds, Series 2017 (Taxable)	971,800	487,325	488,713
	2,237,487	1,122,212	1,123,470
		Estimated 2021 Levy:	2,434,211

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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 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Interest on Temporary Loans	500,000	0	0
General Obligation Bonds, Series 2019A	1,541,150	1,063,150	231,319
General Obligation Bonds, Series 2018	0	979,475	0
General Obligation Bonds, Series 2019B	0	1,030,200	0
Unreimbursed Textbooks	500,000	0	0
Anticipated Debt Service	8,015,000	0	402,750
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015	0	683,500	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	4,612,000	2,306,500	0
	15,168,150	6,062,825	634,069
		Estimated 2021 Levy:	14,495,229

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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 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Amended Taxable General Obligation Pension Bonds of 2003	1,872,175	936,489	934,028
	1,872,175	936,489	934,028
		Estimated 2021 Levy:	2,553,852

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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 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
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 2012	2,750,500	1,375,750	1,373,750
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016	4,507,000	2,252,000	675,900
	8,384,000	4,191,000	2,612,900
		Estimated 2021 Levy:	10,485,422

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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 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds, Series 2015	924,150	923,200	0
General Obligation Bonds, Series 2018	3,294,725	842,300	359,160
General Obligation Bonds, Series 2016	3,367,450	1,701,400	505,763
Interest on Temporary Loans	600,000	0	0
Unreimbursed Textbooks	450,000	380,000	0
First Mortgage Bonds, Series 2014	1,227,000	1,228,000	0
Anticipated Debt Service	3,600,000	0	540,000
First Mortgage Bonds, Series 2018	2,529,000	1,265,000	379,050
	15,992,325	6,339,900	1,783,973
		Estimated 2021 Levy:	15,153,883

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Interest on Temporary Loans	111,300	111,300	0
Anticipated Debt Service	5,300,000	0	0
Unreimbursed Textbooks	500,000	0	0
	5,911,300	111,300	0
		Estimated 2021 Levy:	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Fund Loan - B0132	229,754	115,707	113,770
Common School Fund Loan - A2951	233,235	117,469	34,645
General Obligation Bonds of 2018	0	817,075	0
Common School Fund Loan - B0015	232,116	116,901	34,480
General Obligation Bonds of 2019	2,631,900	1,313,600	0
Common School Fund Loan - A2919	226,089	113,878	33,580
Common School Fund Loan - A1831	0	101,475	0
Common School Fund Loan - B0062	231,902	116,789	34,450
Common School Fund Loan - A2731	215,746	108,676	0
Common School Fund Loan - A1937	215,820	108,713	0
A1897 Common School Fund Loan	0	100,343	0
Unreimbursed Textbooks	850,000	375,000	0

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	3,250,000	0	487,500
MSD of Wash Twp Sch Bldg Corp Ad Valorem Prop Tax Refunding Series 2017	4,049,000	2,017,000	2,033,500
Common School Fund Loan - A2861	226,089	113,878	33,580
	12,591,652	5,636,504	2,805,505
		Estimated 2021 Levy:	9,366,294

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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 2021

County: 49 Marion
 Unit: 5370 M.S.D. WASHINGTON TOWNSHIP SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Unlimited General Obligation Bonds of 2018	4,035,000	2,028,825	601,170
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2019	4,948,000	4,225,000	2,476,000
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2018	2,516,000	1,260,500	377,850
Anticipated Debt Service	3,900,000	0	585,000
	15,399,000	7,514,325	4,040,020
		Estimated 2021 Levy:	10,999,713

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Equipment Loan	553,700	276,725	275,213
Unreimbursed Textbooks	157,483	0	0
First Mortgage Refunding, Series 2004	5,547,625	2,773,625	0
SBC First Mortgage Bonds, Series 2013	272,000	136,000	136,000
Ad Valorem Property Tax First Mtg Rfding and Imprvmt bonds, Series 2014	7,145,000	3,572,500	3,021,000
First Mortgage Refunding Bonds, Series 2015	1,574,000	788,500	784,000
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	5,758,000	2,983,000	6,092,500
General Obligation Bonds of 2018	699,263	798,481	104,681
Anticipated Debt Service	3,799,457	500,000	856,557
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	336,000	168,000	50,400

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bond of 2019	2,465,350	3,998,850	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	1,257,000	0	824,000
Common School Fund Loan B0016	537,335	270,667	0
	30,356,213	16,393,348	12,182,451
		Estimated 2021 Levy:	39,239,489

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Loan A0603 - Science Addition	149,000	76,000	72,500
Taxable Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	439,000	220,500	218,000
Common School Loan A0615	117,750	60,000	57,375
Common School Loan A1917	29,136	29,281	0
HS/MS Lease Rental 1996	1,241,000	621,000	620,000
Taxable Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	260,000	130,000	281,500
Amended Taxable G. O. Pension Bonds 2004	564,934	274,187	290,189
HS HVAC Lease Rental 2011	355,316	177,498	177,659
Lease QSCB 2009	158,500	151,125	4,375
Kindergarten Center Lease Rental 2001	1,950,000	930,000	1,075,000
Fees	20,000	10,000	4,500
Unreimbursed Textbooks	60,000	30,000	0

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Interest on Temporary Loans	70,000	35,000	0
Common School 0575	67,083	34,417	32,375
	5,481,719	2,779,008	2,833,473
		Estimated 2021 Levy:	10,499,489

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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 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	20,000	10,000	3,000
Pension Bonds 2004	588,045	285,492	301,495
	608,045	295,492	304,495
		Estimated 2021 Levy:	807,037

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 49 Marion
 Unit: 5380 BEECH GROVE CITY SCHOOL CORPORATION
 Fund: 0187 REFERENDUM DEBT FUND - EXEMPT CAPITAL

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	1,267,000	0	190,050
	1,267,000	0	190,050
		Estimated 2021 Levy:	1,457,050

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015	647,000	325,000	97,950
Fees	20,000	10,000	3,000
	667,000	335,000	100,950
		Estimated 2021 Levy:	609,033

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	5,466,617	0	0
Unreimbursed Textbooks	1,000,852	0	0
Interest on Temporary Loans	3,081,135	0	0
First Mortgage Bonds 2007 Refunding	0	6,730,500	0
First Mortgage Refunding Bonds, Series 2015	12,937,000	6,464,000	6,463,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016B	16,516,000	1,114,000	8,255,500
General Obligation Bonds, Series 2018A	1,435,150	2,178,525	2,404,513
General Obligation Bonds, Series 2018B (Taxable)	798,400	399,400	399,000
	41,235,154	16,886,425	17,522,013
		Estimated 2021 Levy:	46,024,940

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
IPS Amended Taxable General Obligation Pension Bonds of 2003	2,881,324	1,439,881	719,440
	2,881,324	1,439,881	719,440
		Estimated 2021 Levy:	2,615,677

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Qualified School Construction Bonds 2009 C	360,000	180,000	180,000
Unlimited Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2019	7,214,500	1,773,500	5,441,000
Qualified School Construction Bonds 2010 C	14,886,000	7,433,000	10,000
	22,460,500	9,386,500	5,631,000
		Estimated 2021 Levy:	19,218,257

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

Estimated Debt Service Payments and Levies for Budget Year 2021

County: 49 Marion
 Unit: 5385 INDIANAPOLIS PUBLIC SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2019	635,000	287,000	982,000
	635,000	287,000	982,000
		Estimated 2021 Levy:	1,382,291

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

Estimated Debt Service Payments and Levies for Budget Year 2021

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/21 - 12/31/21	Estimated Line 5 (Formerly Line 2) Payments 07/01/20 - 12/31/20	Estimated Line 18 (Formerly Line 11) Operating Balance
School Town of Speedway General Obligation Bonds of 2020	344,244	0	206,025
Unreimbursed Textbooks	27,175	12,565	0
	371,419	12,565	206,025
		Estimated 2021 Levy:	583,070

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