

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Marion County Arrestee Processing Center Lease	0	483,000	0
Indianapolis Marion County Building Authority Lease Rental Revenue Bonds 2019B	1,059,000	530,000	1,059,000
	1,059,000	1,013,000	1,059,000
		Estimated 2023 Levy:	1,121,863

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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 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Refunding Bonds, Series 2020A (Taxable)	50,238	238	50,238
	50,238	238	50,238
		Estimated 2023 Levy:	25,547

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Refunding Bonds, Series 2020B	67,396	6,308	67,396
	67,396	6,308	67,396
		Estimated 2023 Levy:	81,163

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	750	750	750
Speedway Public Library District Library Improvement Bonds, Series 2013	31,013	16,013	31,013
	31,763	16,763	31,763
		Estimated 2023 Levy:	11,728

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Refunding Bonds, Series 2013	0	2,777,750	0
Fees	0	400	0
General Obligation Bonds, Series 2014	0	65,975	0
	0	2,844,125	0
		Estimated 2023 Levy:	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds, Series 2018B	1,228,725	130,500	1,228,725
General Obligation Bonds, Series 2021C	2,806,950	1,401,275	2,806,950
General Obligation Bonds, Series 2021B	2,848,125	584,175	2,848,125
General Obligation Bonds, Series 2021A	3,280,525	566,350	3,280,525
Fees	10,000	1,250	10,000
Anticipated Debt Service	3,002,619	0	3,002,619
General Obligation Bonds, Series 2020	0	666,600	0
General Obligation Bonds, Series 2017B	926,881	70,416	926,881
General Obligation Bonds, Series 2017	2,041,553	84,460	2,041,553
General Obligation Bonds, Series 2016	393,569	112,575	393,569

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
	16,538,947	3,617,601	16,538,947
		Estimated 2023 Levy:	15,633,357

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Lawrence Municipal Building Corp. Series 2020	611,000	156,500	611,000
	611,000	156,500	611,000
		Estimated 2023 Levy:	600,814

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
First Mortgage Refunding Bonds, Series 2012	188,000	188,000	188,000
	188,000	188,000	188,000
		Estimated 2023 Levy:	50,498

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2012	121,380	117,645	121,380
	121,380	117,645	121,380
		Estimated 2023 Levy:	40,998

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Southport Building Corp First Mtg Bonds	107,000	103,000	107,000
	107,000	103,000	107,000
		Estimated 2023 Levy:	130,097

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
RDC Bond 2110 E Southport Rd	33,512	34,023	33,512
	33,512	34,023	33,512
		Estimated 2023 Levy:	22,503

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Town of Speedway, Indiana Street Improvement Bonds, Series 2013	182,231	90,581	182,231
	182,231	90,581	182,231
		Estimated 2023 Levy:	187,686

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 49 Marion
Unit: 0508 SPEEDWAY CITY CIVIL TOWN
Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Speedway (Indiana) Redevelopment Authority Ad Velorem Property Tax Lease Rental Bonds of 2020	597,500	299,000	597,500
	597,500	299,000	597,500
		Estimated 2023 Levy:	487,275

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Park District Refunding Bonds, Series 2016	153,688	77,410	153,688
	153,688	77,410	153,688
		Estimated 2023 Levy:	169,508

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

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 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
2010 Series B Bonds Lease	37,088,000	18,545,000	37,088,000
2013 Series A Bond Lease	2,848,000	1,423,500	2,848,000
2010 Series A-2 Bonds	13,341,898	8,840,347	13,341,898
	53,277,898	28,808,847	53,277,898
		Estimated 2023 Levy:	0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Fees	21,000	21,000	21,000
Marion County Health And Hospital Refunding Bonds 2005	2,370,000	1,184,875	2,370,000
	2,391,000	1,205,875	2,391,000
		Estimated 2023 Levy:	2,026,946

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STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	2,100,000	0	2,100,000
City of Indianapolis General Obligation Bonds 2019A	1,257,055	628,665	1,257,055
Consolidated City General Obligation Bonds 2017A	2,136,432	341,841	2,136,432
	5,493,487	970,506	5,493,487
		Estimated 2023 Levy:	3,964,976

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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 2022. 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 2023 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 2023 will match those used as part of the 2022 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Parks District General Obligation Bonds 2017A	624,875	80,875	624,875
	624,875	80,875	624,875
		Estimated 2023 Levy:	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 2022. 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.
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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 49 Marion
 Unit: 0939 INDIANAPOLIS CONSOLIDATED COUNTY
 Fund: 8982 SPECL CONSL CO METRO THR DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
City of Indianapolis Metro Thoroughfare District IndyRoads Taxable Refunding Bonds 2020B	4,927,348	1,234,249	4,927,348
City of Indianapolis Metro Thoroughfare District IndyRoads Bonds 2020A	2,195,050	1,097,525	2,195,050
Metro Thoroughfare District General Obligation Bonds 2017A	2,372,318	435,409	2,372,318
	9,494,716	2,767,183	9,494,716
		Estimated 2023 Levy:	1,334,446

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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 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Public Safety & Communications District General Obligation Bonds 2017A	391,750	195,875	391,750
Public Safety & Communications District General Obligation Bonds 2017B	2,185,615	0	2,185,615
Public Safety Communications Systems and Computer Facilities District Refunding Bonds 2020A	5,115,566	2,559,972	5,115,566
	7,692,931	2,755,847	7,692,931
		Estimated 2023 Levy:	7,481,526

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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 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Lease Rental Decatur Twp Multi-School Building Corp 1st Mortgage Bonds - Series 2016	240,000	120,000	240,000
General Obligation Bond - Series 2015	347,925	142,150	347,925
Common School Loan A0420	35,571	36,269	35,571
Lease Rental Decatur Twp Multi-School Building Corp 1st Mortgage Refunding Bonds - Series 2016	0	3,232,500	0
Lease Rental Decatur Twp Multi-School Building Corp 1st Mortgage Multi-Purpose Bonds Series 2015	11,130,000	3,120,000	11,130,000
Decatur Twp Multi-School Building Corp 1st Mortgage Bonds - Series 2019	320,000	160,000	320,000
Common School Loan A0425	0	102,000	0
Decatur Township Multi-School Building Corp First Mortgage Bonds Series 2017	165,000	82,500	165,000
Unreimbursed Textbooks	650,000	605,740	650,000

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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 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	2,000,000	905,925	2,000,000
	14,888,496	8,507,084	14,888,496
		Estimated 2023 Levy:	14,412,291

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Ad Valorem Property Tax First Mortgage Bonds, Series 2021B	665,000	332,500	665,000
Convertible Ad Valorem Property Tax First Mortgage Bonds, Series 2020A	654,000	291,500	654,000
Unrefunded Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012B	624,000	312,000	624,000
General Obligation Bonds of 2021	0	1,121,575	0
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015B	6,190,000	3,095,500	6,190,000
Anticipated Debt Service	5,000,000	0	5,000,000
Fees	20,000	20,500	20,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2022	4,881,000	0	4,881,000
Ad Volerum Property Tax First Mortgage Refunding Bonds, Series 2016	5,479,000	2,740,000	5,479,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2015A	2,063,000	1,031,500	2,063,000
Convertible Ad Valorem Property Tax First Mortgage Bonds, Series 2020B	1,794,000	717,500	1,794,000

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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 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	77,559	0	77,559
Ad Valorem Property Tax First Mortgage Bonds, Series 2021	5,156,000	2,829,500	5,156,000
Unrefunded Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012A	369,000	184,500	369,000
	32,972,559	12,676,575	32,972,559
		Estimated 2023 Levy:	36,362,347

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Fund Loan B0238	270,668	136,327	270,668
First Mortgage Bonds, Series 2016A-1	228,000	114,000	228,000
General Obligation Bonds, Series 2015A	357,070	179,290	357,070
Common School Fund Loan B0013	317,604	159,984	317,604
Common School Fund Loan A2892	0	65,851	0
General Obligation Qualified Zone Academy Bonds, Series 2016 (Taxable)	25,750	13,250	25,750
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	0	858,500	0
Common School Fund Loan A2917	0	155,625	0
Taxable First Mortgage Bonds, Series 2016A-2	200,000	102,000	200,000
First Mortgage Bonds, Series 2020	979,000	489,000	979,000
General Obligation Bonds, Series 2019	584,400	293,000	584,400
First Mortgage Bonds, Series 2019B	389,000	194,500	389,000

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds, Series 2015C	356,830	179,170	356,830
First Mortgage Refunding Bonds, Series 2016	7,204,000	2,734,500	7,204,000
Taxable First Mortgage Bonds, Series 2016B-2	212,000	108,000	212,000
First Mortgage Bonds, Series 2016C	583,000	295,000	583,000
General Obligation Qualified Zone Academy Bonds, Series 2017 (Taxable)	30,750	15,750	30,750
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	2,935,000	1,473,000	2,935,000
First Mortgage Bonds, Series 2016B-1	210,000	105,000	210,000
First Mortgage Bonds, Series 2017C	316,000	158,000	316,000
Common School Fund Loan B0221	399,305	201,124	399,305
Common School Fund Loan B0060	310,836	156,564	310,836
First Mortgage Bonds, Series 2019A	360,000	180,000	360,000
Common School Fund Loan A2956	313,418	157,876	313,418

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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 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
First Mortgage Bonds, Series 2017A	153,000	76,500	153,000
First Mortgage Bonds, Series 2016D	285,000	142,500	285,000
General Obligation Bonds, Series 2015B	361,770	179,170	361,770
First Mortgage Bonds, Series 2017B	168,000	84,000	168,000
General Obligation Bonds, Series 2018	310,069	155,188	310,069
Common School Fund Loan B0309	273,746	0	273,746
Common School Fund Loan B0110	391,974	197,446	391,974
Common School Fund Loan B0280	395,459	199,173	395,459
	18,921,649	9,559,288	18,921,649
		Estimated 2023 Levy:	21,861,373

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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 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
School Severance Taxable Program, Series 2012	0	635,123	0
General Obligation Refunding Pension Bonds, Series 2017 (Taxable)	979,175	491,800	979,175
	979,175	1,126,923	979,175
		Estimated 2023 Levy:	1,066,223

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 49 Marion
 Unit: 5330 M.S.D. LAWRENCE TOWNSHIP SCHOOL CORP
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2021	4,743,000	4,108,500	4,743,000
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2020	5,612,000	2,806,500	5,612,000
	10,355,000	6,915,000	10,355,000
		Estimated 2023 Levy:	10,294,898

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 49 Marion
Unit: 5340 M.S.D. PERRY TOWNSHIP SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	12,630,000	0	12,630,000
General Obligation Bonds, Series 2019A	0	770,100	0
General Obligation Bonds, Series 2021A	0	2,793,488	0
General Obligation Bonds, Series 2021B	0	2,793,488	0
Unreimbursed Textbooks	473,139	0	473,139
General Obligation Bonds, Series 2021C	2,056,200	1,773,975	2,056,200
	15,159,339	8,131,051	15,159,339
		Estimated 2023 Levy:	12,959,484

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

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 49 Marion
 Unit: 5340 M.S.D. PERRY TOWNSHIP SCHOOL CORPORATION
 Fund: 0186 SCHOOL PENSION DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Amended Taxable General Obligation Pension Bonds of 2003	1,873,663	939,934	1,873,663
	1,873,663	939,934	1,873,663
		Estimated 2023 Levy:	1,392,100

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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 2022. 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 2023 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 2023 will match those used as part of the 2022 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 49 Marion
 Unit: 5340 M.S.D. PERRY TOWNSHIP SCHOOL CORPORATION
 Fund: 0287 REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2012	0	1,373,750	0
Unlimited Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2021	3,366,000	562,000	3,366,000
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2016	4,506,000	2,253,000	4,506,000
	7,872,000	4,188,750	7,872,000
		Estimated 2023 Levy:	6,591,260

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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 2023

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	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Fees	4,000	0	4,000
Interest on Temporary Loans	500,000	0	500,000
First Mortgage Bonds, Series 2019	863,000	430,500	863,000
First Mortgage Bonds, Series 2018	2,530,000	1,263,500	2,530,000
General Obligation Bonds, Series 2020B (Taxable)	1,307,533	149,495	1,307,533
General Obligation Bonds, Series 2020A	1,299,350	171,150	1,299,350
General Obligation Bonds, Series 2016	1,674,750	1,696,300	1,674,750
Anticipated Debt Service	3,000,000	0	3,000,000
First Mortgage Bonds, Series 2020B	160,000	80,000	160,000
General Obligation Bonds, Series 2018	2,394,050	1,198,475	2,394,050
First Mortgage Bonds, Series 2020A	186,000	93,000	186,000
General Obligation Bonds, Series 2019 (Taxable)	813,358	404,967	813,358

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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 2023

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 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	425,000	400,000	425,000
	15,157,041	5,887,387	15,157,041
		Estimated 2023 Levy:	14,481,363

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Interest on Temporary Loans	339,766	74,148	339,766
Unreimbursed Textbooks	462,925	0	462,925
Anticipated Debt Service	6,300,000	0	6,300,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	2,574,000	1,286,000	2,574,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2021	5,646,500	4,217,000	5,646,500
	15,323,191	5,577,148	15,323,191
		Estimated 2023 Levy:	12,192,059

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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 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Common School Fund Loan - B0132	225,325	113,493	225,325
Common School Fund Loan - B0157	225,495	113,571	225,495
Common School Fund Loan - B0240	227,731	114,689	227,731
Common School Fund Loan - B0062	227,431	114,554	227,431
Common School Fund Loan - A2861	0	111,656	0
Common School Fund Loan - A2919	0	111,656	0
Common School Fund Loan - A2951	228,695	115,199	228,695
Common School Fund Loan - B0202	227,325	114,492	227,325
General Obligation Bonds of 2020	0	1,558,025	0
Unreimbursed Textbooks	500,000	394,033	500,000
Fees	10,000	5,000	10,000
Anticipated Debt Service	5,000,000	0	5,000,000

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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 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School Fund Loan - B0283	224,349	112,985	224,349
Common School Fund Loan - B0311	226,949	0	226,949
MSD of Wash Twp Sch Bldg Corp Ad Valorem Prop Tax Refunding Series 2017	4,082,000	2,033,500	4,082,000
Common School Fund Loan - B0015	227,620	114,653	227,620
	11,632,920	5,127,506	11,632,920
		Estimated 2023 Levy:	12,541,994

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2019	4,952,000	2,476,000	4,952,000
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2021B - 2020 Referendum Projects	6,012,000	2,482,500	6,012,000
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2021A - 2016 Referendum Projects	2,647,000	1,322,500	2,647,000
Anticipated Debt Service	4,000,000	0	4,000,000
Fees	5,000	5,000	5,000
Unlimited General Obligation Bonds of 2018	3,987,900	2,002,225	3,987,900
Unlimited General Obligation Bonds of 2020	0	3,182,025	0
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2018	2,517,000	1,259,500	2,517,000

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Debt Name	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
	24,120,900	12,729,750	24,120,900
		Estimated 2023 Levy:	24,265,322

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

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	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Equipment Loan	551,850	273,525	551,850
Ad Valorem Property Tax First Mortgage Bonds, Series 2022	6,205,000	0	6,205,000
Common School Fund Loan B0203	572,881	288,552	572,881
Anticipated Debt Service	200,000	0	200,000
Unreimbursed Textbooks	346,000	0	346,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2016	254,000	127,000	254,000
First Mortgage Refunding Bonds, Series 2015	1,578,000	789,000	1,578,000
Ad Valorem Property Tax First Mtg Rfding and Imprvmt bonds, Series 2014	6,042,000	3,021,000	6,042,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2021	1,718,000	2,500,000	1,718,000
General Obligation Bonds of 2020	0	2,106,600	0
Ad Valorem Property Tax First Mortgage Bonds, Series 2020	1,642,000	824,000	1,642,000
Ad Valorem Property Tax First Mortgage Bonds, Series 2019	336,000	168,000	336,000

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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 2023

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 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2017	12,017,000	6,092,500	12,017,000
2019 School Bus Lease	200,714	100,357	200,714
SBC First Mortgage Bonds, Series 2013	272,000	136,000	272,000
	31,935,445	16,426,534	31,935,445
		Estimated 2023 Levy:	38,298,312

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Common School B0036	63,050	31,755	63,050
Common School Loan A0801	158,603	80,798	158,603
Common School C0004	87,500	44,500	87,500
Common School Loan A0615	113,250	57,750	113,250
Kindergarten Center Lease Rental 2001	2,150,000	1,075,000	2,150,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2021B	195,000	99,000	195,000
Unreimbursed Textbooks	175,000	175,000	175,000
Common School A2933	50,153	25,261	50,153
Common School Loan C0010	129,750	66,000	129,750
Taxable Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016	438,000	218,000	438,000
Common School B0135	62,057	31,255	62,057
HS/MS Lease Rental 1996	1,240,000	620,000	1,240,000

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
Taxable Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	562,000	281,500	562,000
Common School Loan A0603 - Science Addition	143,000	73,000	143,000
Lease QSCB 2009	157,500	4,375	157,500
Common School 0575	63,583	32,667	63,583
HS HVAC Lease Rental 2011	359,540	177,659	359,540
Interest on Temporary Loans	50,000	25,000	50,000
Common School A2881	0	30,833	0
Fees	30,000	15,000	30,000
Anticipated Debt Service	293,000	25,000	293,000
Common School Loan B0222	38,404	21,628	38,404
Common School Loan C0017	207,558	105,558	207,558

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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 2023

County: 49 Marion
 Unit: 5380 BEECH GROVE CITY 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	01/01/23 - 12/31/23	07/01/22 - 12/31/22	
	6,766,948	3,316,539	6,766,948
		Estimated 2023 Levy:	8,231,053

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

Estimated Debt Service Payments and Levies for Budget Year 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Amended Taxable G. O. Pension Bonds 2004	594,182	290,189	594,182
Pension Bonds 2004	616,794	301,495	616,794
Fees	5,000	2,500	5,000
	1,215,976	594,184	1,215,976
		Estimated 2023 Levy:	1,851,395

The figures contained above are estimates only. The actual values will be computed during the Department's budget review. Taxing units are legally obligated to fulfill their debt obligations, regardless of these estimates or the Department's levy certification.

Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worksheet submitted by taxing units during spring 2022. 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 2023 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 2023 will match those used as part of the 2022 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2023

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 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2021A	1,179,000	266,000	1,179,000
Anticipated Debt Service	250,000	0	250,000
Fees	6,000	3,000	6,000
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2015	647,000	326,500	647,000
	2,082,000	595,500	2,082,000
		Estimated 2023 Levy:	2,367,523

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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 2023

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

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Unreimbursed Textbooks	15,100	10,917	15,100
School Town of Speedway General Obligation Bonds of 2020	414,200	412,050	414,200
	429,300	422,967	429,300
		Estimated 2023 Levy:	298,373

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Summary of Significant Assumptions

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3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.