

DEBT WORKSHEET

Selected Year: 2023
Selected County: 49 - Marion County
Selected Unit: 5330 - M.S.D. LAWRENCE TOWNSHIP SCHOOL CORPORATION
Selected Fund: 0180 - DEBT SERVICE

Name of Issue	Line 5 Due	Line 5 Amount	Line 15 Due	Line 15 Amount	Line 18A Due	Line 18A Amount	Line 18B Due	Line 18B Amount
General Obligation Bonds, Series 2015C	1/15/2023	\$179,170	1/15/2024	\$356,830	7/15/2024	\$177,600	1/15/2025	\$181,370
General Obligation Bonds, Series 2015B	1/15/2023	\$179,170	1/15/2024	\$361,770	7/15/2024	\$177,540	1/15/2025	\$176,310
General Obligation Bonds, Series 2018	1/15/2023	\$155,188	1/15/2024	\$310,069	7/15/2024	\$154,825	1/15/2025	\$159,000
General Obligation Bonds, Series 2015A	1/15/2023	\$179,290	1/15/2024	\$357,070	7/15/2024	\$182,720	1/15/2025	\$186,430
General Obligation Bonds, Series 2019	1/15/2023	\$293,000	1/15/2024	\$584,400	7/15/2024	\$291,350	1/15/2025	\$293,100
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2012	1/15/2023	\$858,500						
Common School Fund Loan B0238	1/1/2023	\$136,327	1/1/2024	\$270,668	7/1/2024	\$134,342	1/1/2025	\$133,680
Taxable First Mortgage Bonds, Series 2016B-2	12/31/2022	\$108,000	12/31/2023	\$212,000	6/30/2024	\$106,000	12/31/2024	\$106,000
First Mortgage Bonds, Series 2019B	12/31/2022	\$194,500	12/31/2023	\$389,000	6/30/2024	\$194,500	12/31/2024	\$194,500
First Mortgage Bonds, Series 2020	12/31/2022	\$489,000	12/31/2023	\$979,000	6/30/2024	\$489,500	12/31/2024	\$489,500
First Mortgage Bonds, Series 2016D	12/31/2022	\$142,500	12/31/2023	\$285,000	6/30/2024	\$142,500	12/31/2024	\$142,500
Taxable First Mortgage Bonds, Series 2016A-2	12/31/2022	\$102,000	12/31/2023	\$200,000	6/30/2024	\$98,000	12/31/2024	\$98,000
First Mortgage Refunding Bonds, Series 2016	12/31/2022	\$2,734,500	12/31/2023	\$7,204,000	6/30/2024	\$3,602,500	12/31/2024	\$3,602,500
First Mortgage Bonds, Series 2016B-1	12/31/2022	\$105,000	12/31/2023	\$210,000	6/30/2024	\$105,000	12/31/2024	\$105,000
First Mortgage Bonds, Series 2016C	12/31/2022	\$295,000	12/31/2023	\$583,000	6/30/2024	\$295,000	12/31/2024	\$295,000
First Mortgage Bonds, Series 2016A-1	12/31/2022	\$114,000	12/31/2023	\$228,000	6/30/2024	\$114,000	12/31/2024	\$114,000
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2014	12/31/2022	\$1,473,000	12/31/2023	\$2,935,000	6/30/2024	\$1,461,500	12/31/2024	\$1,461,500
First Mortgage Bonds, Series 2017C	12/31/2022	\$158,000	12/31/2023	\$316,000	6/30/2024	\$158,000	12/31/2024	\$158,000
First Mortgage Bonds, Series 2017B	12/31/2022	\$84,000	12/31/2023	\$168,000	6/30/2024	\$84,000	12/31/2024	\$84,000
First Mortgage Bonds, Series 2019A	12/31/2022	\$180,000	12/31/2023	\$360,000	6/30/2024	\$180,000	12/31/2024	\$180,000
First Mortgage Bonds, Series 2017A	12/31/2022	\$76,500	12/31/2023	\$153,000	6/30/2024	\$76,500	12/31/2024	\$76,500
Common School Fund Loan B0060	7/1/2022	\$156,564	7/1/2023	\$310,836	1/1/2024	\$154,272	7/1/2024	\$153,509

Common School Fund Loan S0005	7/1/2022	\$64,688	7/1/2023	\$128,438	1/1/2024	\$63,750	7/1/2024	\$63,438
Common School Fund Loan B0221	7/1/2022	\$201,124	7/1/2023	\$399,305	1/1/2024	\$198,181	7/1/2024	\$197,200
Common School Fund Loan A2956	7/1/2022	\$157,876	7/1/2023	\$313,418				
Common School Fund Loan B0110	7/1/2022	\$197,446	7/1/2023	\$391,974				
Common School Fund Loan B0013	7/1/2022	\$159,984	7/1/2023	\$317,604				
Common School Fund Loan A2892	7/1/2022	\$65,851						
Common School Fund Loan A2917	7/1/2022	\$155,625						
Common School Fund Loan B0280	6/1/2022	\$199,173	6/1/2023	\$395,459	1/1/2024	\$196,286	6/1/2024	\$195,324
General Obligation Qualified Zone Academy Bonds, Series 2017 (Taxable)	1/15/2022	\$15,750	1/15/2023	\$30,750	7/15/2023	\$15,000	1/15/2024	\$15,750
General Obligation Qualified Zone Academy Bonds, Series 2016 (Taxable)	1/15/2022	\$13,250	1/15/2023	\$25,750	7/15/2023	\$12,500	1/15/2024	\$13,250
Common School Fund Loan B0309			7/1/2023	\$273,746	1/1/2024	\$134,917	7/1/2024	\$134,262
Common School Fund Loan S0006			6/1/2023	\$132,733	1/1/2024	\$64,375	6/1/2024	\$64,063
Unreimbursed Textbooks		\$0		\$1,003,338				
Fees		\$19,211		\$30,325		\$12,500		\$12,500
Anticipated Debt Service		\$0		\$2,219,444		\$825,000		\$825,000
TOTALS BY FUND		\$9,643,187		\$22,435,927		\$9,902,158		\$9,911,186

DEBT WORKSHEET

Selected Year: 2023
Selected County: 49 - Marion County
Selected Unit: 5330 - M.S.D. LAWRENCE TOWNSHIP SCHOOL CORPORATION
Selected Fund: 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Name of Issue	Line 5 Due	Line 5 Amount	Line 15 Due	Line 15 Amount	Line 18A Due	Line 18A Amount	Line 18B Due	Line 18B Amount
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2020	12/31/2022	\$2,806,500	12/31/2023	\$5,612,000	6/30/2024	\$2,805,500	12/31/2024	\$2,805,500
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2021	12/31/2022	\$4,108,500	12/31/2023	\$4,743,000	6/30/2024	\$2,369,000	12/31/2024	\$2,369,000
Anticipated Debt Service		\$0		\$3,465,000		\$1,739,500		\$1,739,500
Fees		\$0		\$2,250		\$1,500		\$750
TOTALS BY FUND		\$6,915,000		\$13,822,250		\$6,915,500		\$6,914,750

DEBT WORKSHEET

Selected Year: 2023
Selected County: 49 - Marion County
Selected Unit: 5330 - M.S.D. LAWRENCE TOWNSHIP SCHOOL CORPORATION
Selected Fund: 0186 - SCHOOL PENSION DEBT

Name of Issue	Line 5 Due	Line 5 Amount	Line 15 Due	Line 15 Amount	Line 18A Due	Line 18A Amount	Line 18B Due	Line 18B Amount
General Obligation Refunding Pension Bonds, Series 2017 (Taxable)	1/15/2023	\$491,800	1/15/2024	\$979,175	7/15/2024	\$492,225	1/15/2025	\$495,475
School Severance Taxable Program, Series 2012	1/5/2023	\$635,123						
Fees		\$110		\$0		\$0		\$0
TOTALS BY FUND		\$1,127,033		\$979,175		\$492,225		\$495,475

Totals by Unit	\$17,685,220	\$37,237,352	\$17,309,883	\$17,321,411
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Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.