

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 49 - Marion****Unit : 5330 - M.S.D. LAWRENCE TOWNSHIP SCHOOL CORPORATION****DLGF Fund : 0061 - RAINY DAY****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$10,023,470	\$10,023,470
2. Property Taxes To be Collected	\$0	\$0
3. Non-Property Tax Revenues	\$0	\$0
4. Total Cash and Revenues	\$10,023,470	\$10,023,470
Expenses		
5. Remaining Appropriations as of June 30	\$1,000,000	\$1,000,000
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$1,000,000	\$1,000,000
9. 2026 Estimated December 31 Cash Balance (Line 4 - 8)	\$9,023,470	\$9,023,470

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$0	\$0
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$0	\$0
14. 2027 Total Revenues	\$0	\$0
Expenses		
15. Budget Estimate	\$1,000,000	\$1,000,000
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$1,000,000	\$1,000,000
18. Operating Balance - 2027 Estimated December 31 Cash Balance (Line 9 + 14 - 17)	\$8,023,470	\$8,023,470

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	Not Applicable	Not Applicable
Property Tax Rate (Line 11 / Assessed Value) * 100	\$0.0000	\$0.0000

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 49 - Marion****Unit : 5330 - M.S.D. LAWRENCE TOWNSHIP SCHOOL CORPORATION****DLGF Fund : 0180 - DEBT SERVICE****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$6,366,771	\$6,366,771
2. Property Taxes To be Collected	\$15,004,103	\$15,004,103
3. Non-Property Tax Revenues	\$677,473	\$677,473
4. Total Cash and Revenues	\$22,048,347	\$22,048,347
Expenses		
5. Remaining Appropriations as of June 30	\$16,377,057	\$16,377,057
6. Additional Appropriations	\$15,000	\$15,000
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$16,392,057	\$16,392,057
9. 2026 Estimated December 31 Cash Balance (Line 4 - 8)	\$5,656,290	\$5,656,290

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$34,852,158	\$34,852,158
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$0	\$0
14. 2027 Total Revenues	\$34,852,158	\$34,852,158
Expenses		
15. Budget Estimate	\$34,608,448	\$34,608,448
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$34,608,448	\$34,608,448
18. Operating Balance - 2027 Estimated December 31 Cash Balance (Line 9 + 14 - 17)	\$5,900,000	\$5,900,000

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	\$6,463,547,204	\$6,463,547,204
Property Tax Rate (Line 11 / Assessed Value) * 100	\$0.5392	\$0.5392

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 49 - Marion****Unit : 5330 - M.S.D. LAWRENCE TOWNSHIP SCHOOL CORPORATION****DLGF Fund : 0186 - SCHOOL PENSION DEBT****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$300,914	\$300,914
2. Property Taxes To be Collected	\$213,922	\$213,922
3. Non-Property Tax Revenues	\$9,671	\$9,671
4. Total Cash and Revenues	\$524,507	\$524,507
Expenses		
5. Remaining Appropriations as of June 30	\$492,275	\$492,275
6. Additional Appropriations	\$7,000	\$7,000
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$499,275	\$499,275
9. 2026 Estimated December 31 Cash Balance (Line 4 - 8)	\$25,232	\$25,232

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$0	\$0
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$0	\$0
14. 2027 Total Revenues	\$0	\$0
Expenses		
15. Budget Estimate	\$0	\$0
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$0	\$0
18. Operating Balance - 2027 Estimated December 31 Cash Balance (Line 9 + 14 - 17)	\$25,232	\$25,232

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	\$6,463,547,204	\$6,463,547,204
Property Tax Rate (Line 11 / Assessed Value) * 100	\$0.0000	\$0.0000

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 49 - Marion****Unit : 5330 - M.S.D. LAWRENCE TOWNSHIP SCHOOL CORPORATION****DLGF Fund : 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$3,009,868	\$3,009,868
2. Property Taxes To be Collected	\$6,029,207	\$6,029,207
3. Non-Property Tax Revenues	\$256,371	\$256,371
4. Total Cash and Revenues	\$9,295,446	\$9,295,446
Expenses		
5. Remaining Appropriations as of June 30	\$6,914,000	\$6,914,000
6. Additional Appropriations	\$0	\$0
7. Transfers & Outstanding Temporary Loans	\$0	\$0
8. Total Expenses	\$6,914,000	\$6,914,000
9. 2026 Estimated December 31 Cash Balance <i>(Line 4 - 8)</i>	\$2,381,446	\$2,381,446

Budget Year - 2027

Revenues	Advertised	Adopted
10. <i>Reserved for DLGF Application of Levy Excess</i>	\$0	\$0
11. Property Tax Levy	\$13,544,692	\$13,544,692
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$0	\$0
14. 2027 Total Revenues	\$13,544,692	\$13,544,692
Expenses		
15. Budget Estimate	\$13,828,000	\$13,828,000
16. Transfers & Outstanding Temporary Loans	\$0	\$0
17. 2027 Total Expenditures	\$13,828,000	\$13,828,000
18. Operating Balance - 2027 Estimated December 31 Cash Balance <i>(Line 9 + 14 - 17)</i>	\$2,098,138	\$2,098,138

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	\$6,870,421,196	\$6,870,421,196
Property Tax Rate <i>(Line 11 / Assessed Value) * 100</i>	\$0.1971	\$0.1971

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 49 - Marion****Unit : 5330 - M.S.D. LAWRENCE TOWNSHIP SCHOOL CORPORATION****DLGF Fund : 3101 - EDUCATION****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$12,386,601	\$12,386,601
2. Property Taxes To be Collected	\$0	\$0
3. Non-Property Tax Revenues	\$80,809,942	\$80,809,942
4. Total Cash and Revenues	\$93,196,543	\$93,196,543
Expenses		
5. Remaining Appropriations as of June 30	\$65,689,432	\$65,689,432
6. Additional Appropriations	\$4,000,000	\$4,000,000
7. Transfers & Outstanding Temporary Loans	\$13,000,000	\$13,000,000
8. Total Expenses	\$82,689,432	\$82,689,432
9. 2026 Estimated December 31 Cash Balance (Line 4 - 8)	\$10,507,111	\$10,507,111

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$0	\$0
12. Estimated Property Tax Cap Loss	\$0	\$0
13. Non-Property Tax Revenues	\$153,936,284	\$153,936,284
14. 2027 Total Revenues	\$153,936,284	\$153,936,284
Expenses		
15. Budget Estimate	\$139,000,000	\$139,000,000
16. Transfers & Outstanding Temporary Loans	\$25,000,000	\$25,000,000
17. 2027 Total Expenditures	\$164,000,000	\$164,000,000
18. Operating Balance - 2027 Estimated December 31 Cash Balance (Line 9 + 14 - 17)	\$443,395	\$443,395

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	Not Applicable	Not Applicable
Property Tax Rate (Line 11 / Assessed Value) * 100	\$0.0000	\$0.0000

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 49 - Marion****Unit : 5330 - M.S.D. LAWRENCE TOWNSHIP SCHOOL CORPORATION****DLGF Fund : 3300 - OPERATIONS****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$12,070,587	\$12,070,587
2. Property Taxes To be Collected	\$12,966,438	\$12,966,438
3. Non-Property Tax Revenues	\$14,002,666	\$14,002,666
4. Total Cash and Revenues	\$39,039,691	\$39,039,691
Expenses		
5. Remaining Appropriations as of June 30	\$26,308,586	\$26,308,586
6. Additional Appropriations	\$4,000,000	\$4,000,000
7. Transfers & Outstanding Temporary Loans	\$4,358,881	\$4,358,881
8. Total Expenses	\$34,667,467	\$34,667,467
9. 2026 Estimated December 31 Cash Balance <i>(Line 4 - 8)</i>	\$4,372,224	\$4,372,224

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	\$0
11. Property Tax Levy	\$41,500,000	\$41,500,000
12. Estimated Property Tax Cap Loss	-\$14,000,000	-\$14,000,000
13. Non-Property Tax Revenues	\$28,673,472	\$28,673,472
14. 2027 Total Revenues	\$56,173,472	\$56,173,472
Expenses		
15. Budget Estimate	\$52,000,000	\$52,000,000
16. Transfers & Outstanding Temporary Loans	\$6,800,000	\$6,800,000
17. 2027 Total Expenditures	\$58,800,000	\$58,800,000
18. Operating Balance - 2027 Estimated December 31 Cash Balance <i>(Line 9 + 14 - 17)</i>	\$1,745,696	\$1,745,696

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	\$6,463,547,204	\$6,463,547,204
Property Tax Rate <i>(Line 11 / Assessed Value) * 100</i>	\$0.6421	\$0.6421