

DEBT WORKSHEET

Budget Year: 2027
County: 49 - Marion
Unit: 5330 - M.S.D. LAWRENCE TOWNSHIP SCHOOL CORPORATION
DLGF Fund: 0180 - DEBT SERVICE

Name of Issue	2026				2027		2028			
	January 1 - June 30		July 1 - December 31		January 1 - December 31		January 1 - June 30		July 1 - December 31	
	Due Date(s)	Total Payments	Due Date(s)	Total Payments	Due Date(s)	Total Payments	Due Date(s)	Total Payments	Due Date(s)	Total Payments
Ad Valorem Property Tax First Mortgage Bonds, Series 2022B	6/30/2026	\$618,000	12/31/2026	\$618,000	6/30/2027 12/31/2027	\$1,236,000	6/30/2028	\$1,245,500	12/31/2028	\$1,245,500
Common School Fund Loan B0309	1/1/2026	\$132,297	7/1/2026	\$131,642		\$0		\$0		\$0
Common School Fund Loan B0343	1/1/2026	\$199,528	7/1/2026	\$197,606		\$0		\$0		\$0
Common School Fund Loan B0419	1/1/2026	\$163,559	7/1/2026	\$162,765	1/1/2027 7/1/2027	\$323,148	1/1/2028	\$160,383	7/1/2028	\$159,589
Common School Fund Loan B0475	1/1/2026	\$165,741	7/1/2026	\$164,945	1/1/2027 7/1/2027	\$327,498	1/1/2028	\$162,554	7/1/2028	\$161,757
TOTALS BY FUND		\$1,279,125		\$1,274,958		\$1,886,646		\$1,568,437		\$1,566,846

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Common School Fund Loan B0516		\$0		\$0	1/1/2027 7/1/2027	\$356,079	1/1/2028	\$168,254	7/1/2028	\$167,446
Common School Fund Loan B0544		\$0		\$0	1/1/2027 7/1/2027	\$326,180	1/1/2028	\$157,098	7/1/2028	\$156,343
Common School Fund Loan S0006	1/1/2026 6/1/2026	\$125,938		\$0		\$0		\$0		\$0
Common School Loan Fund B0374	1/1/2026	\$162,678	7/1/2026	\$161,889	1/1/2027 7/1/2027	\$321,408	1/1/2028	\$159,519	7/1/2028	\$158,730
Common School Loan Fund B0436	1/1/2026	\$160,282	7/1/2026	\$159,512	1/1/2027 7/1/2027	\$316,712	1/1/2028	\$157,200	7/1/2028	\$156,430
TOTALS BY FUND		\$448,898		\$321,401		\$1,320,379		\$642,071		\$638,949

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First Mortgage Bonds, Series 2016A-1	6/30/2026	\$1,068,500	12/31/2026	\$1,068,500	6/30/2027 12/31/2027	\$2,697,000		\$0		\$0
First Mortgage Bonds, Series 2016B-1	6/30/2026	\$1,358,000	12/31/2026	\$1,358,000	6/30/2027 12/31/2027	\$2,084,000		\$0		\$0
First Mortgage Bonds, Series 2016C	6/30/2026	\$719,500	12/31/2026	\$719,500	6/30/2027 12/31/2027	\$1,415,000		\$0		\$0
First Mortgage Bonds, Series 2016D	6/30/2026	\$1,258,500	12/31/2026	\$1,258,500	6/30/2027 12/31/2027	\$2,517,000		\$0		\$0
First Mortgage Bonds, Series 2017A	6/30/2026	\$416,000	12/31/2026	\$416,000	6/30/2027 12/31/2027	\$836,000	6/30/2028	\$561,000	12/31/2028	\$561,000
TOTALS BY FUND		\$4,820,500		\$4,820,500		\$9,549,000		\$561,000		\$561,000

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First Mortgage Bonds, Series 2017B	6/30/2026	\$457,500	12/31/2026	\$457,500	6/30/2027 12/31/2027	\$917,000	6/30/2028	\$618,000	12/31/2028	\$618,000
First Mortgage Bonds, Series 2017C	6/30/2026	\$806,000	12/31/2026	\$806,000	6/30/2027 12/31/2027	\$1,593,000	6/30/2028	\$1,057,500	12/31/2028	\$1,057,500
First Mortgage Bonds, Series 2019A	6/30/2026	\$180,000	12/31/2026	\$180,000	6/30/2027 12/31/2027	\$360,000	6/30/2028	\$460,000	12/31/2028	\$460,000
First Mortgage Bonds, Series 2019B	6/30/2026	\$194,500	12/31/2026	\$194,500	6/30/2027 12/31/2027	\$389,000	6/30/2028	\$500,000	12/31/2028	\$500,000
First Mortgage Bonds, Series 2020	6/30/2026	\$490,500	12/31/2026	\$490,500	6/30/2027 12/31/2027	\$982,000	6/30/2028	\$489,000	12/31/2028	\$489,000
TOTALS BY FUND		\$2,128,500		\$2,128,500		\$4,241,000		\$3,124,500		\$3,124,500

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	Due Date(s)	Total Payments	Due Date(s)	Total Payments	Due Date(s)	Total Payments	Due Date(s)	Total Payments	Due Date(s)	Total Payments
First Mortgage Bonds, Series 2023	6/30/2026	\$1,673,000	12/31/2026	\$1,673,000	6/30/2027 12/31/2027	\$3,346,000	6/30/2028	\$3,273,000	12/31/2028	\$3,273,000
First Mortgage Bonds, Series 2024	6/30/2026	\$1,429,500	12/31/2026	\$1,429,500	6/30/2027 12/31/2027	\$2,859,000	6/30/2028	\$1,691,500	12/31/2028	\$1,691,500
First Mortgage Bonds, Series 2025A	6/30/2026	\$2,475,000	12/31/2026	\$1,440,000	6/30/2027 12/31/2027	\$3,943,000	6/30/2028	\$1,971,500	12/31/2028	\$1,971,500
First Mortgage Bonds, Series 2025B	6/30/2026	\$1,499,000	12/31/2026	\$1,499,000	6/30/2027 12/31/2027	\$2,471,000	6/30/2028	\$1,234,500	12/31/2028	\$1,234,500
General Obligation Bonds, Series 2018	1/15/2026	\$160,375	7/15/2026	\$157,750	1/15/2027 7/15/2027	\$320,563	1/15/2028	\$162,750		\$0
TOTALS BY FUND		\$7,236,875		\$6,199,250		\$12,939,563		\$8,333,250		\$8,170,500

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General Obligation Bonds, Series 2019	1/15/2026	\$292,950	7/15/2026	\$296,100	1/15/2027 7/15/2027	\$588,500	1/15/2028	\$291,000	7/15/2028	\$292,700
General Obligation Bonds, Series 2023	6/30/2026	\$742,400	12/31/2026	\$740,200	6/30/2027 12/31/2027	\$1,484,900	6/30/2028	\$744,200	12/31/2028	\$741,000
General Obligation Bonds, Series 2024	6/30/2026	\$512,805	12/31/2026	\$509,655	6/30/2027 12/31/2027	\$1,021,960	6/30/2028	\$512,005	12/31/2028	\$513,255
General Obligation Qualified Zone Academy Bonds, Series 2016 (Taxable)	1/15/2026	\$13,250	7/15/2026	\$12,500	1/15/2027 7/15/2027	\$25,750	1/15/2028	\$13,250	7/15/2028	\$12,500
General Obligation Qualified Zone Academy Bonds, Series 2017 (Taxable)	1/15/2026	\$15,750	7/15/2026	\$15,000	1/15/2027 7/15/2027	\$30,750	1/15/2028	\$15,750	7/15/2028	\$15,000
TOTALS BY FUND		\$1,577,155		\$1,573,455		\$3,151,860		\$1,576,205		\$1,574,455

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	Due Date(s)	Total Payments	Due Date(s)	Total Payments	Due Date(s)	Total Payments	Due Date(s)	Total Payments	Due Date(s)	Total Payments
Anticipated Debt Service		\$0		\$0		\$1,500,000		\$750,000		\$750,000
Fees		\$4,821		\$8,000		\$20,000		\$10,000		\$10,000
TOTALS BY FUND		\$4,821		\$8,000		\$1,520,000		\$760,000		\$760,000

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DLGF Fund: 0186 - SCHOOL PENSION DEBT

Name of Issue	2026				2027		2028			
	January 1 - June 30		July 1 - December 31		January 1 - December 31		January 1 - June 30		July 1 - December 31	
	Due Date(s)	Total Payments	Due Date(s)	Total Payments	Due Date(s)	Total Payments	Due Date(s)	Total Payments	Due Date(s)	Total Payments
General Obligation Refunding Pension Bonds, Series 2017 (Taxable)	7/15/2026	\$499,550	1/15/2027	\$492,275		\$0		\$0		\$0
TOTALS BY FUND		\$499,550		\$492,275		\$0		\$0		\$0

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DLGF Fund: 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Name of Issue	2026				2027		2028			
	January 1 - June 30		July 1 - December 31		January 1 - December 31		January 1 - June 30		July 1 - December 31	
	Due Date(s)	Total Payments	Due Date(s)	Total Payments	Due Date(s)	Total Payments	Due Date(s)	Total Payments	Due Date(s)	Total Payments
Fees		\$0		\$0		\$0		\$0		\$0
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2020	6/30/2026	\$2,805,000	12/31/2026	\$2,805,000	12/31/2027 6/30/2027	\$5,609,000	6/30/2028	\$2,804,500	12/31/2028	\$2,804,500
TOTALS BY FUND		\$2,805,000		\$2,805,000		\$5,609,000		\$2,804,500		\$2,804,500

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

Name of Issue	2026				2027		2028			
	January 1 - June 30		July 1 - December 31		January 1 - December 31		January 1 - June 30		July 1 - December 31	
	Due Date(s)	Total Payments	Due Date(s)	Total Payments	Due Date(s)	Total Payments	Due Date(s)	Total Payments	Due Date(s)	Total Payments
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2021	6/30/2026	\$2,371,000	12/31/2026	\$2,371,000	6/30/2027 12/31/2027	\$4,743,000	6/30/2028	\$2,373,500	12/31/2028	\$2,373,500
Unlimited Ad Valorem Property Tax First Mortgage Bonds, Series 2022	6/30/2026	\$1,738,000	12/31/2026	\$1,738,000	6/30/2027 12/31/2027	\$3,476,000	6/30/2028	\$1,737,500	12/31/2028	\$1,737,500
TOTALS BY FUND		\$4,109,000		\$4,109,000		\$8,219,000		\$4,111,000		\$4,111,000

TOTALS BY UNIT	\$24,909,424	\$23,732,339	\$48,436,448	\$23,480,963	\$23,311,750
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