

DEBT WORKSHEET

Selected Year: 2022
Selected County: 50 - Marshall County
Selected Unit: 5455 - CULVER COMMUNITY 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
First Mortgage Refunding and Improvement Bonds, Series 2015	1/15/2022	\$406,500	1/15/2023	\$811,100	7/15/2023	\$669,400	1/15/2024	\$668,200
First Mortgage Refunding Bonds, Series 2009A	1/15/2022	\$272,513	1/15/2023	\$466,988				
First Mortgage Bonds, Series 2009B	1/15/2022	\$13,000	1/15/2023	\$25,000				
Qualified School Construction Bond, Series 2010	1/1/2022	\$93,180	1/1/2023	\$175,321	7/1/2023	\$82,141	1/1/2024	\$85,219
General Obligation Bonds of 2013	1/1/2022	\$71,160	1/1/2023	\$140,070	7/1/2023	\$68,910	1/1/2024	\$68,160
Unreimbursed Textbooks		\$0		\$0				
Anticipated Debt Service		\$32,000		\$64,000		\$32,000		\$32,000
Fees		\$0		\$0		\$0		\$0
TOTALS BY FUND		\$888,353		\$1,682,479		\$852,451		\$853,579

DEBT WORKSHEET

Selected Year: 2022
Selected County: 50 - Marshall County
Selected Unit: 5455 - CULVER COMMUNITY 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
Culver Community Schools Corporation Amended Taxable General Obligation Pension Bonds of 2004	1/5/2022	\$134,041	1/5/2023	\$269,840				
TOTALS BY FUND		\$134,041		\$269,840				

Totals by Unit	\$1,022,394	\$1,952,319	\$852,451	\$853,579
-----------------------	-------------	-------------	-----------	-----------

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.