

DEBT WORKSHEET

Budget Year: 2027
County: 80 - Tipton
Unit: 7945 - TIPTON COMMUNITY 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
Fees		\$0		\$5,350		\$6,525		\$1,175		\$5,350
First Mortgage Bonds, Series 2017A	6/30/2026	\$137,500	12/31/2026	\$137,500	6/30/2027 12/31/2027	\$275,000	6/30/2028	\$137,000	12/31/2028	\$137,000
First Mortgage Bonds, Series 2017B	6/30/2026	\$177,500	12/31/2026	\$177,500	6/30/2027 12/31/2027	\$357,000	6/30/2028	\$179,500	12/31/2028	\$179,500
First Mortgage Bonds, Series 2017C	6/30/2026	\$158,500	12/31/2026	\$158,500	6/30/2027 12/31/2027	\$318,000	6/30/2028	\$159,000	12/31/2028	\$159,000
First Mortgage Bonds, Series 2017D	6/30/2026	\$476,000	12/31/2026	\$476,000	6/30/2027 12/31/2027	\$955,000	6/30/2028	\$475,500	12/31/2028	\$475,500
TOTALS BY FUND		\$949,500		\$954,850		\$1,911,525		\$952,175		\$956,350

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First Mortgage Bonds, Series 2022A	6/30/2026	\$117,500	12/31/2026	\$117,500	6/30/2027 12/31/2027	\$235,000	6/30/2028	\$117,500	12/31/2028	\$117,500
First Mortgage Bonds, Series 2022B	6/30/2026	\$117,500	12/31/2026	\$117,500	6/30/2027 12/31/2027	\$235,000	6/30/2028	\$117,500	12/31/2028	\$117,500
First Mortgage Bonds, Series 2022C	6/30/2026	\$117,500	12/31/2026	\$117,500	6/30/2027 12/31/2027	\$235,000	6/30/2028	\$117,500	12/31/2028	\$117,500
First Mortgage Bonds, Series 2023A	6/30/2026	\$124,000	12/31/2026	\$124,000	6/30/2027 12/31/2027	\$248,000	6/30/2028	\$124,000	12/31/2028	\$124,000
First Mortgage Bonds, Series 2023B	6/30/2026	\$124,000	12/31/2026	\$124,000	6/30/2027 12/31/2027	\$248,000	6/30/2028	\$124,000	12/31/2028	\$124,000
TOTALS BY FUND		\$600,500		\$600,500		\$1,201,000		\$600,500		\$600,500

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General Obligation Bonds, Series 2023	6/30/2026	\$141,050	12/31/2026	\$138,100	6/30/2027 12/31/2027	\$279,450	6/30/2028	\$141,250	12/31/2028	\$138,100
General Obligation Bonds, Series 2025	6/30/2026	\$170,170	12/31/2026	\$173,200	6/30/2027 12/31/2027	\$381,525	6/30/2028	\$192,925	12/31/2028	\$195,100
TOTALS BY FUND		\$311,220		\$311,300		\$660,975		\$334,175		\$333,200
TOTALS BY UNIT	\$1,861,220		\$1,866,650		\$3,773,500		\$1,886,850		\$1,890,050	