

DEBT WORKSHEETS



Prescribed by the Department of Local Government Finance

DEBT WORKSHEET

Selected Year: 2024
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	1/15/2024	\$668,200	1/15/2025	\$1,341,900	7/15/2025	\$673,200	1/15/2026	\$666,000
General Obligation Bonds of 2013	1/1/2024	\$68,160	1/1/2025	\$139,070	7/1/2025	\$70,783	1/1/2026	\$69,905
Qualified School Construction Bond, Series 2010	1/1/2024	\$85,219	1/1/2025	\$159,400	7/1/2025	\$74,180	1/1/2026	\$77,259
Ad Valorem Property Tax First Mortgage Bonds, Series 2023	1/1/2024	\$471,775	1/1/2025	\$535,600	6/30/2025	\$267,175	1/1/2026	\$268,425
General Obligation Bonds of 2020	12/31/2023	\$32,750	12/31/2024	\$64,750	6/30/2025	\$32,000	12/31/2025	\$32,750
Fees		\$0		\$0		\$0		\$0
Unreimbursed Textbooks		\$0		\$0				
First Mortgage Refunding Bonds, Series 2009A								
Anticipated Debt Service		\$0		\$0		\$0		\$0
First Mortgage Bonds, Series 2009B								
TOTALS BY FUND		\$1,326,104		\$2,240,720		\$1,117,338		\$1,114,339