

DEBT WORKSHEET

Selected Year: 2025
Selected County: 50 - Marshall County
Selected Unit: 5470 - ARGOS 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
G.O. BOND 2023	1/15/2025	\$158,554	1/15/2026	\$117,791	7/15/2026	\$167,673	1/15/2027	\$168,515
First Mortgage Bonds, Series 2019	1/15/2025	\$187,000	1/15/2026	\$373,000	7/15/2026	\$286,000	1/15/2027	\$300,000
Ad Valorem Property Tax First Mortgage Bonds 2022B	1/15/2025	\$444,000	1/15/2026	\$213,000	7/15/2026	\$105,000	1/15/2027	\$108,000
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2017	12/31/2024	\$250,000	12/31/2025	\$496,000				
Ad Valorem Property Tax First Mortgage Bonds 2022			1/15/2026	\$125,000	7/15/2026	\$78,000	1/15/2027	\$76,000
TOTALS BY FUND		\$1,039,554		\$1,324,791		\$636,673		\$652,515

Totals by Unit	\$1,039,554	\$1,324,791	\$636,673	\$652,515
-----------------------	-------------	-------------	-----------	-----------

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.