

DEBT WORKSHEET

Selected Year: 2026
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
First Mortgage Bonds, Series 2019	1/15/2026	\$184,000	1/15/2027	\$586,000	7/15/2027	\$296,000	1/15/2028	\$290,000
Ad Valorem Property Tax First Mortgage Bonds 2022B	1/15/2026	\$108,000	1/15/2027	\$213,000	7/15/2027	\$105,000	1/15/2028	\$108,000
Ad Valorem Property Tax First Mortgage Bonds 2022	1/15/2026	\$67,000	1/15/2027	\$154,000	7/15/2027	\$82,000	1/15/2028	\$75,000
G.O. BOND 2023	1/15/2026	\$57,988	1/15/2027	\$336,188				
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2017	12/31/2025	\$248,000						
TOTALS BY FUND		\$664,988		\$1,289,188		\$483,000		\$473,000

Totals by Unit	\$664,988	\$1,289,188	\$483,000	\$473,000
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Form Signature

NAME

KELLI VANDERWEELE

TITLE

DIRECTOR OF BUSINESS

SIGNATURE/PIN

DATE

09/05/2025

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.