

Prescribed by the Department of Local Government Finance

DEBT WORKSHEET

Selected Year: 2024

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
Ad Valorem Property Tax First Mortgage Bonds 2022B	1/15/2024	\$231,000	1/15/2025	\$213,000	7/15/2025	\$105,000	1/15/2026	\$108,000
First Mortgage Bonds, Series 2019	1/15/2024	\$370,000	1/15/2025	\$369,000	7/15/2025	\$189,000	1/15/2026	\$184,000
Taxable Ad Valorem Property Tax First Mortgage Bonds, Series 2017	12/31/2023	\$499,000	12/31/2024	\$500,000	12/31/2025	\$496,000		
Anticipated Debt Service		\$0		\$160,000		\$60,000		\$60,000
Unreimbursed Textbooks		\$31,860		\$0				
TOTALS BY FUND		\$1,131,860		\$1,242,000		\$850,000		\$352,000

Totals by Unit \$1,131,860 \$1,242,000 \$850,000 \$352,000

	Form Signature
	NAME
	Kelli L VanDerWeele
	TITLE
	DIRECTOR OF BUSINESS
	SIGNATURE/PIN

	DATE
	06/15/2023
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in	ereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined 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

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.