

DEBT WORKSHEET

Selected Year: 2024  
Selected County: 26 - Gibson County  
Selected Unit: 2765 - SOUTH GIBSON 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 Refunding Bonds, Series 2016	12/31/2023	\$1,355,000	12/31/2024	\$2,714,000	6/30/2025	\$1,359,500	12/31/2025	\$1,359,500
Interest on Temporary Loans		\$0		\$0				
2007 bond issue for GSHS renovation								
General Obligation Bonds of 2015								
Unreimbursed Textbooks		\$0		\$0				
2008 Bond issue GSHS renovation								
TOTALS BY FUND		\$1,355,000		\$2,714,000		\$1,359,500		\$1,359,500

Totals by Unit	\$1,355,000	\$2,714,000	\$1,359,500	\$1,359,500
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Form Signature

NAME

Dr. Bryan Perry

TITLE

Superintendent

SIGNATURE/PIN

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DATE

09/16/2023

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.