

DEBT WORKSHEET

**Selected Year:** 2013  
**Selected County:** 26 - Gibson County  
**Selected Unit:** 2765 - SOUTH GIBSON SCHOOL CORPORATION  
**Selected Fund:** 0180 - DEBT SERVICE

Name of Issue	Line 2 Due	Line 2 Amount	Line 1 Due	Line 1 Amount	Line 11 Due	Line 11 Amount
2007 bond issue for GSHS renovation	1/10/2013	\$165,241	1/10/2014	\$330,482	7/10/2014	\$165,241
2008 Bond issue GSHS renovation	1/10/2013	\$709,434	1/10/2014	\$2,520,268	7/10/2014	\$1,263,934
2003 bond refinance for OCS/HCS construction	1/10/2013	\$958,330				
Interest on Temporary Loans		\$0		\$50,000		
TOTALS BY FUND		\$1,833,005		\$2,900,750		\$1,429,175

DEBT WORKSHEET

**Selected Year:** 2013  
**Selected County:** 26 - Gibson County  
**Selected Unit:** 2765 - SOUTH GIBSON SCHOOL CORPORATION  
**Selected Fund:** 0186 - SCHOOL PENSION DEBT

Name of Issue	Line 2 Due	Line 2 Amount	Line 1 Due	Line 1 Amount	Line 11 Due	Line 11 Amount
SGSC Taxable General Obligation Pension Bond of 2004	1/5/2013	\$210,587	1/5/2014	\$414,487	7/5/2014	\$208,637
TOTALS BY FUND		\$210,587		\$414,487		\$208,637

Totals by Unit	\$2,043,592	\$3,315,237	\$1,637,812
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Form Signature

This form was electronically signed by **Dr. Stacey Humbaugh, Superintendent**, on **09/26/2012**.