

DEBT WORKSHEET

Selected Year: 2014
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	1/10/2014	\$165,241	1/10/2015	\$330,482	7/10/2015	\$165,241
2008 Bond issue GSHS renovation	1/10/2014	\$1,260,134	1/10/2015	\$2,526,768	7/10/2015	\$1,261,434
Interest on Temporary Loans		\$49,476		\$50,000		\$0
TOTALS BY FUND		\$1,474,851		\$2,907,250		\$1,426,675

DEBT WORKSHEET

Selected Year: 2014
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	1/5/2014	\$207,776	1/5/2015	\$417,981	7/5/2015	\$209,867
TOTALS BY FUND		\$207,776		\$417,981		\$209,867

Totals by Unit	\$1,682,627	\$3,325,231	\$1,636,542
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Form Signature

This form was electronically signed by **Dr. Stacey Humbaugh**, stacey.humbaugh@sgibson.k12.in.us, on **07/29/2013**.