

DEBT WORKSHEET

Selected Year: 2015
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	1/10/2015	\$165,241	1/10/2016	\$330,482	7/10/2016	\$165,241
2008 Bond issue GSHS renovation	1/10/2015	\$1,262,834	1/10/2016	\$2,526,168	7/10/2016	\$1,262,634
Interest on Temporary Loans		\$0		\$38,050		
Unreimbursed Textbooks		\$0		\$11,950		
TOTALS BY FUND		\$1,428,075		\$2,906,650		\$1,427,875

DEBT WORKSHEET

Selected Year: 2015
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	1/5/2015	\$209,344	1/5/2016	\$420,070	7/5/2016	\$210,308
TOTALS BY FUND		\$209,344		\$420,070		\$210,308

Totals by Unit	\$1,637,419	\$3,326,720	\$1,638,183
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Form Signature

This form was electronically signed by **Dr. Stacey Humbaugh**, stacey.humbaugh@sgibson.k12.in.us, on **07/28/2014**.