

DEBT WORKSHEET

Selected Year: 2016
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 11A Due	Line 11A Amount	Line 11B Due	Line 11B Amount
2008 Bond issue GSHS renovation	1/10/2016	\$1,264,734	1/10/2017	\$2,527,868	7/10/2017	\$1,262,434		
2007 bond issue for GSHS renovation	1/10/2016	\$165,241	1/10/2017	\$330,482	7/10/2017	\$165,241		
General Obligation Bonds of 2015			1/15/2017	\$474,600	7/15/2017	\$235,900		
Fees		\$0		\$0		\$0		\$0
Anticipated Debt Service		\$0		\$0		\$0		\$0
Interest on Temporary Loans		\$45,675		\$50,000				
Unreimbursed Textbooks		\$0		\$0				
TOTALS BY FUND		\$1,475,650		\$3,382,950		\$1,663,575		\$0

DEBT WORKSHEET

Selected Year: 2016
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 11A Due	Line 11A Amount	Line 11B Due	Line 11B Amount
SGSC Taxable General Obligation Pension Bond of 2004	1/5/2016	\$210,203	1/5/2017	\$420,556				
TOTALS BY FUND		\$210,203		\$420,556				

Totals by Unit	\$1,685,853	\$3,803,506	\$1,663,575	\$0
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Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

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.