

DEBT WORKSHEET

Selected Year: 2017
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
General Obligation Bonds of 2015	1/15/2017	\$238,600	1/15/2018	\$470,100				
2007 bond issue for GSHS renovation	1/10/2017	\$165,241	1/10/2018	\$330,482				
2008 Bond issue GSHS renovation	1/10/2017	\$1,265,234	1/10/2018	\$2,526,768				
Anticipated Debt Service		\$0		\$0		\$0		\$0
Unreimbursed Textbooks		\$0		\$0				
Fees		\$0		\$0		\$0		\$0
Interest on Temporary Loans		\$45,875		\$50,000				
TOTALS BY FUND		\$1,714,950		\$3,377,350		\$0		\$0
Totals by Unit		\$1,925,198		\$3,377,350		\$0		\$0

Form Signature

NAME

Elaine Tenbarge

TITLE

Treasurer

SIGNATURE/PIN

DATE

08/08/2016

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.