

DEBT WORKSHEET

Selected Year: 2023
Selected County: 26 - Gibson County
Selected Unit: 2765 - SOUTH GIBSON SCHOOL CORPORATION
Selected Fund: 0180 - DEBT SERVICE

| Name of Issue | Line 5 Due | Line 5 Amount | Line 15 Due | Line 15 Amount | Line 18A Due | Line 18A Amount | Line 18B Due | Line 18B Amount |
|---|------------|---------------|-------------|----------------|--------------|-----------------|--------------|-----------------|
| Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2016 | 12/31/2022 | \$1,360,000 | 12/31/2023 | \$2,710,000 | 6/30/2024 | \$1,357,000 | 12/31/2024 | \$1,357,000 |
| General Obligation Bonds of 2015 | | | | | | | | |
| Unreimbursed Textbooks | | \$0 | | \$50,000 | | | | |
| Interest on Temporary Loans | | \$0 | | \$0 | | | | |
| 2007 bond issue for GSHS renovation | | | | | | | | |
| 2008 Bond issue GSHS renovation | | | | | | | | |
| TOTALS BY FUND | | \$1,360,000 | | \$2,760,000 | | \$1,357,000 | | \$1,357,000 |

| | | | | |
|-----------------------|-------------|-------------|-------------|-------------|
| Totals by Unit | \$1,360,000 | \$2,760,000 | \$1,357,000 | \$1,357,000 |
|-----------------------|-------------|-------------|-------------|-------------|

Form Signature**NAME**

Amy Silva

TITLE

amy.silva@sgibson.k12.in.us

SIGNATURE/PIN

DATE

09/19/2022

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.