

DEBT WORKSHEET

Selected Year: 2026
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	12/31/2025	\$1,359,500	12/31/2026	\$2,709,000	6/30/2027	\$1,357,000	12/31/2027	\$1,357,000
Fees		\$2,500		\$5,000		\$2,500		\$2,500
2008 Bond issue GSHS renovation								
General Obligation Bonds of 2015								
2007 bond issue for GSHS renovation								
Anticipated Debt Service		\$0		\$285,000		\$114,000		\$114,000
TOTALS BY FUND		\$1,362,000		\$2,999,000		\$1,473,500		\$1,473,500

Totals by Unit	\$1,362,000	\$2,999,000	\$1,473,500	\$1,473,500
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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.