

Gary Community School Corporation

Long-term Debt Principal, Short-term Debt and Total-debt

June 30, 2015 to December 31, 2019

	June 30 2015	June 30 2016	June 30 2017	June 30 2018	June 30 2019	December 31 2019
Long-term Debt	\$ 77,511,583	\$ 84,951,472	\$ 87,527,916	\$ 94,069,173	\$ 88,530,633	\$ 83,361,638.00
Short-term Debt	\$ 27,014,064	\$ 17,982,445	\$ 16,536,493	\$ 3,478,602	\$ 398,497	\$ 708,946.00
Total Debt	\$ 104,525,647	\$ 102,933,917	\$ 104,064,409	\$ 97,547,775	\$ 88,929,130	\$ 84,070,584.00

Long-term Debt:

Common School Loans

General Obligation Bonds

Taxable Ad Valorem Bonds

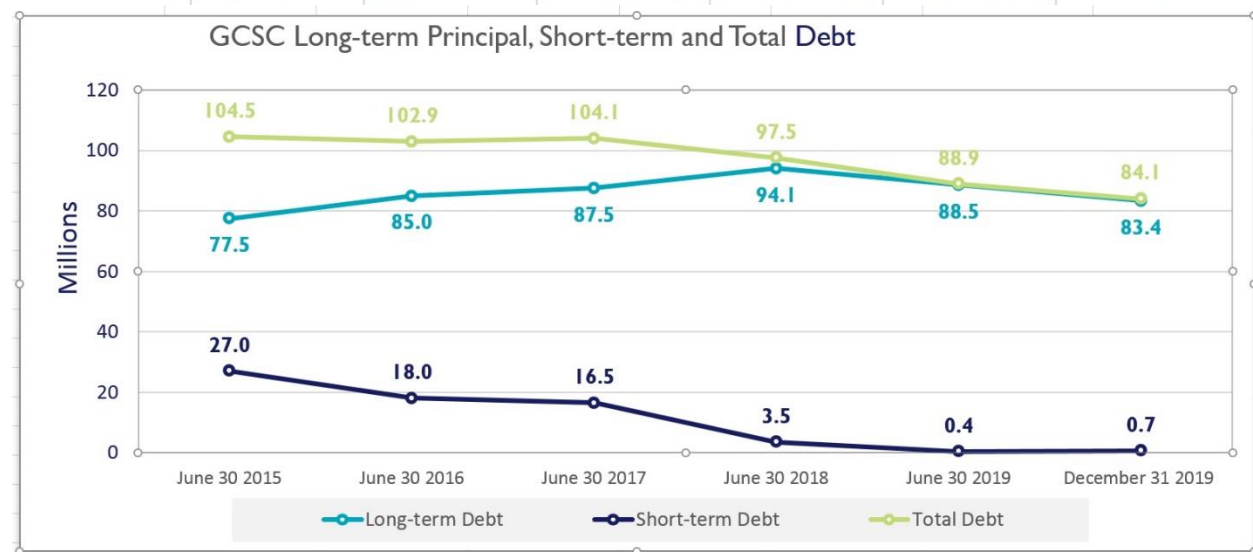
General Obligation Judgment Bonds

Short-term Debt:

June 30 2015: Critical Vendor Forecast, Loan Request Petition, October 22, 2015, Presented by Martin, Arrington, Desai & Meyers, P.C.

June 30 2016: Projected Accounts Payable for 2016, Deficit Elimination Plan, September 23, 2016, Presented by Martin, Arrington, Desai & June 30 2017: Open Payables Report as of August 31, 2017 run by Gary Community School Corporation and provided to MGT

December 31 2019: Open Payables Report as of December 31, 2019 run by Gary Community School Corporation and provided to MGT



Gary Community School Corporation

Projected Fiscal Deficit (rounded)

June 30, 2017 to December 31, 2019

	June 30 2017	June 30 2018	June 30 2019	December 31 2019
Fiscal Deficit	\$ 22,000,000	\$ 15,000,000	\$ 11,000,000	\$ 6,000,000

GCSC Projected Fiscal Deficit

