

Center Grove Community School Corporation

Department of Local Government Finance 2020 Debt Service Fund Worksheet

Name of Issue	Form 4B, Line 2 Due 07/01/19 - 12/31/19		Form 4B, Line 1 Due 01/01/20 - 12/31/20		Form 4B, Line 11A Due 01/01/21 - 06/30/21		Form 4B, Line 11B Due 07/01/21 - 012/31/21		Allowable for 2020 Cash Balance		Rule
	Date Paid	Payment Amounts	Date Paid	Payment Amounts	Date Paid	Payment Amounts	Date	Payment Amounts			
Interest on Temporary Loans	Dec. 31	<u>94,561.00</u>	Dec. 31	<u>185,702.56</u>	June 30		Dec. 31			-	Not allowec
2005 Lease Rental (D1070) Center Grove MSN	Dec. 31	<u>1,473,000.00</u>	June 30 Dec. 31	<u>1,473,000.00</u> <u>1,473,000.00</u>	June 30	<u>1,473,000.00</u>	Dec. 31	<u>1,473,000.00</u>	<u>1,473,000.00</u>		50% of full
2005 Lease Rental (D1065) Maple Grove Elementary	Dec. 31	<u>1,347,000.00</u>	June 30 Dec. 31	<u>1,347,000.00</u> <u>1,347,000.00</u>	June 30	<u>1,347,000.00</u>	Dec. 31	<u>1,362,000.00</u>	<u>1,354,500.00</u>		50% of full
2009 Lease Rental (D1085) Central Nine Voc Sch Part 2	Dec. 31	<u>79,230.00</u>	June 30 Dec. 31	<u>78,368.00</u> <u></u>	June 30	-	Dec. 31	-	-		50% of full
2014 Lease Rental (D1280) High School Renovation	Dec. 31	<u>815,500.00</u>	June 30 Dec. 31	<u>815,500.00</u> <u>815,500.00</u>	June 30	<u>815,500.00</u>	Dec. 31	<u>815,500.00</u>	<u>815,500.00</u>		50% of full
2014 Lease Rental (D1282) North Grove Renovation	Dec. 31	<u>494,500.00</u>	June 30 Dec. 31	<u>494,500.00</u> <u>494,500.00</u>	June 30	<u>494,500.00</u>	Dec. 31	<u>494,500.00</u>	<u>494,500.00</u>		50% of full
2014 Lease Rental (D1284) Center Grove Renovation	Dec. 31	<u>412,000.00</u>	June 30 Dec. 31	<u>412,000.00</u> <u>412,000.00</u>	June 30	<u>412,000.00</u>	Dec. 31	<u>412,000.00</u>	<u>412,000.00</u>		50% of full
2016 Lease Rental (D1286) Center Grove S.A.C.	Dec. 31	<u>149,000.00</u>	June 30 Dec. 31	<u>149,000.00</u> <u>149,000.00</u>	June 30	<u>149,000.00</u>	Dec. 31	<u>149,000.00</u>	<u>44,700.00</u>		15% of full

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	Date Paid	Payment Amounts	Date Paid	Payment Amounts	Date Paid	Payment Amounts	Date	Payment Amounts		
2018 Lease Rental (D1288) Walnut Grove Elementary	Dec. 31	<u>907,500.00</u>	June 30 Dec. 31	<u>907,500.00</u> <u>907,500.00</u>	June 30	<u>907,500.00</u>	Dec. 31	<u>907,500.00</u>	<u>272,250.00</u>	15% of full
Common School # A0351 (D1020) 1996 Addition-High School	Dec. 31	<u>33,750.00</u>	June 30 Dec. 31	<u>33,000.00</u> <u>32,250.00</u>	June 30	<u>31,500.00</u>	Dec. 31	<u>30,750.00</u>	<u>31,125.00</u>	50% of full
2019 GO Bds - CPF/Tech (D1290)	Dec. 31	<u>-</u>	June 30 Dec. 31	<u>732,500.00</u> <u>732,500.00</u>	June 30	<u>682,500.00</u>	Dec. 31	<u>682,500.00</u>	<u>204,750.00</u>	15% of full
2019 GO Bonds - Proj. (D1290)	Dec. 31	<u>-</u>	June 30 Dec. 31	<u>732,500.00</u> <u>732,500.00</u>	June 30	<u>682,500.00</u>	Dec. 31	<u>682,500.00</u>	<u>204,750.00</u>	15% of full
2017A GO Bonds-Misc (D1180)	Dec. 31	<u>510,050.00</u>	June 30 Dec. 31	<u>-</u> <u>-</u>	June 30	<u>-</u>	Dec. 31	<u>-</u>	<u>-</u>	15% of full
2017B GO Bonds Tech (D1175)	Dec. 31	<u>414,654.00</u>	June 30 Dec. 31	<u>-</u> <u>-</u>	June 30	<u>-</u>	Dec. 31	<u>-</u>	<u>-</u>	15% of full
2017C GO Bonds CPF (D1170)	Dec. 31	<u>156,760.00</u>	June 30 Dec. 31	<u>-</u> <u>-</u>	June 30	<u>-</u>	Dec. 31	<u>-</u>	<u>-</u>	15% of full
2018A GO Bonds Proj (D1181)	Dec. 31	<u>1,035,400.00</u>	June 30 Dec. 31	<u>1,030,350.00</u> <u>1,035,250.00</u>	June 30	<u>-</u>	Dec. 31	<u>-</u>	<u>-</u>	15% of full

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	Date Paid	Payment Amounts	Date Paid	Payment Amounts	Date Paid	Payment Amounts	Date	Payment Amounts	2020 Cash Balance	
2018B GO Bonds CPF (D1182)	Dec. 31	<u>1,280,800.00</u>	June 30 Dec. 31	<u>1,201,600.00</u> <u>1,198,500.00</u>	June 30	-	Dec. 31	-	-	15% of full
Un-reimbursed Textbooks	Dec. 31	_____	Dec. 31	<u>217,979.44</u>	_____	_____	_____	_____	-	Not allowec
Totals (Form 4B)	Line 2	<u>9,203,705.00</u>	Line 1	<u>19,140,000.00</u>	Line 11A	<u>6,995,000.00</u>	Line 11B	<u>7,009,250.00</u>	<u>5,307,075.00</u>	

Worksheet prepared by: (Signature) _____

Date: _____