

Center Grove Community School Corporation

**Department of Local Government Finance 2021 Debt Service Fund Worksheet**

Name of Issue	Form 4B, Line 2 Due 07/01/20 - 12/31/20		Form 4B, Line 1 Due 01/01/21 - 12/31/21		Form 4B, Line 11A Due 01/01/22 - 06/30/22		Form 4B, Line 11B Due 07/01/22 - 012/31/22		Allowable for 2021 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>70,808.28</u>	Dec. 31	<u>118,802.17</u>	June 30	<u>                    </u>	Dec. 31	<u>                    </u>	-	Not allowed
<b>2005 Lease Rental (D1070) Center Grove MSN</b>	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 year
<b>2005 Lease Rental (D1065) Maple Grove Elementary</b>	Dec. 31	<u>1,347,000.00</u>	June 30 Dec. 31	<u>1,347,000.00</u> <u>1,362,000.00</u>	June 30	<u>1,362,000.00</u>	Dec. 31	<u>1,362,000.00</u>	<u>1,362,000.00</u>	50% of full year
<b>2014 Lease Rental (D1280) High School Renovation</b>	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 year
<b>2014 Lease Rental (D1282) North Grove Renovation</b>	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 year
<b>2014 Lease Rental (D1284) Center Grove Renovation</b>	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 year
<b>2016 Lease Rental (D1286) Center Grove S.A.C.</b>	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 year
<b>2018 Lease Rental (D1288) Walnut Grove Elementary</b>	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 year
<b>2020 Lease Rental (D1300) High School Renovation</b>	Dec. 31	<u>                    </u>	June 30 Dec. 31	<u>1,650,009.00</u> <u>1,197,588.00</u>	June 30	<u>1,197,588.00</u>	Dec. 31	<u>1,197,588.00</u>	<u>359,276.40</u>	15% of full year
<b>2020 Lease Rental (D1296) PGES Renovation</b>	Dec. 31	<u>                    </u>	June 30 Dec. 31	<u>143,022.00</u> <u>94,300.00</u>	June 30	<u>94,300.00</u>	Dec. 31	<u>94,300.00</u>	<u>28,290.00</u>	15% of full year

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	Date Paid	Payment Amounts	Date Paid	Payment Amounts	Date Paid	Payment Amounts	Date	Payment Amounts		
<b>2020 Lease Rental (D1298)</b> <b>Misc. Maint. Projects</b>	Dec. 31	-	June 30 Dec. 31	<u>36,097.00</u> <u>23,800.00</u>	June 30	<u>23,800.00</u>	Dec. 31	<u>23,800.00</u>	<u>7,140.00</u>	15% of full year
Common School # <b>A0351 (D1020)</b> <b>1996 Addition-High School</b>	Dec. 31	<u>32,250.00</u>	June 30 Dec. 31	<u>31,500.00</u> <u>30,750.00</u>	June 30		Dec. 31		-	50% of full year
<b>2019A GO Bds - CPF/Tech (D1290)</b>	Dec. 31	<u>1,411,725.00</u>	June 30 Dec. 31	<u>1,034,925.00</u> <u>1,030,125.00</u>	June 30		Dec. 31		-	15% of full year
<b>2019B GO Bds - Proj. (D1290)</b>	Dec. 31	<u>52,675.00</u>	June 30 Dec. 31	<u>52,675.00</u> <u>52,675.00</u>	June 30	<u>52,675.00</u>	Dec. 31	<u>52,675.00</u>	<u>15,802.50</u>	15% of full year
<b>2020 GO Bonds - Proj (D1294)</b>	Dec. 31	-	June 30 Dec. 31	<u>1,918,491.00</u> <u>1,905,175.00</u>	June 30	<u>762,350.00</u>	Dec. 31	<u>761,250.00</u>	<u>228,540.00</u>	15% of full year
<b>2018A GO Bonds Proj (D1181)</b>	Dec. 31	<u>1,035,250.00</u>	June 30 Dec. 31	<u>-</u> <u>-</u>	June 30	<u>-</u>	Dec. 31	<u>-</u>	-	15% of full year
<b>2018B GO Bonds CPF (D1182)</b>	Dec. 31	<u>1,198,500.00</u>	June 30 Dec. 31	<u>-</u> <u>-</u>	June 30	<u>-</u>	Dec. 31	<u>-</u>	-	15% of full year
Un-reimbursed Textbooks	Dec. 31		Dec. 31	<u>168,065.83</u>					-	Not allowed
<b>Totals (Form 4B)</b>	<b>Line 2</b>	<b><u>9,399,708.28</u></b>	<b>Line 1</b>	<b><u>20,700,000.00</u></b>	<b>Line 11A</b>	<b><u>7,744,213.00</u></b>	<b>Line 11B</b>	<b><u>7,743,113.00</u></b>	<b><u>5,512,998.90</u></b>	

Worksheet prepared by: (Signature) \_\_\_\_\_

Date: \_\_\_\_\_