

Center Grove Community School Corporation

Department of Local Government Finance 2023 Debt Service Fund Worksheet

Name of Issue	Form 4B, Line 2 Due 07/01/22 - 12/31/22		Form 4B, Line 1 Due 01/01/23 - 12/31/23		Form 4B, Line 11A Due 01/01/24 - 06/30/24		Form 4B, Line 11B Due 07/01/24 - 012/31/24		Allowable for 2023 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>81,296.00</u>	Dec. 31	<u>104,473.00</u>	June 30		Dec. 31		-	Not allowed
2005 Lease Rental (D1070) Center Grove MSN - 2015	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
2005 Lease Rental (D1065) Maple Grove Elementary 2013A	Dec. 31	<u>1,362,000.00</u>	June 30 Dec. 31	<u>1,362,000.00</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
2014A 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 year
2014B 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 year
2014C 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 year
2016 Lease Rental (D1286) Center Grove S.A.C.	Dec. 31	<u>149,000.00</u>	June 30 Dec. 31	<u>606,000.00</u> <u>606,000.00</u>	June 30	<u>606,000.00</u>	Dec. 31	<u>606,000.00</u>	<u>181,800.00</u>	15% of full year
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 year
2020A Lease Rental (D1296)	Dec. 31	<u>77,500.00</u>	June 30	<u>77,500.00</u>	June 30	<u>77,500.00</u>	Dec. 31	<u>77,500.00</u>	<u>23,250.00</u>	15% of full year

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	Date Paid	Payment Amounts	Date Paid	Payment Amounts	Date Paid	Payment Amounts	Date	Payment Amounts		
PGES Renovation			Dec. 31	<u>77,500.00</u>						
2020B Lease Rental (D1298) Misc. Maint. Projects	Dec. 31	<u>19,500.00</u>	June 30 Dec. 31	<u>19,500.00</u> <u>19,500.00</u>	June 30	<u>19,500.00</u>	Dec. 31	<u>19,500.00</u>	<u>5,850.00</u>	15% of full year
2020C Lease Rental (D1300) High School Renovation	Dec. 31	<u>1,240,000.00</u>	June 30 Dec. 31	<u>1,240,000.00</u> <u>1,240,000.00</u>	June 30	<u>1,240,000.00</u>	Dec. 31	<u>1,240,000.00</u>	<u>372,000.00</u>	15% of full year
2022 Lease Rental (D1304) SGES Phase I	Dec. 31	<u></u>	June 30 Dec. 31	<u>612,500.00</u> <u>612,500.00</u>	June 30	<u>612,500.00</u>	Dec. 31	<u>612,500.00</u>	<u>183,750.00</u>	15% of full year
2021 Bonds EOC (D1304)	Dec. 31	<u>70,000.00</u>	June 30 Dec. 31	<u>70,000.00</u> <u>70,000.00</u>	June 30	<u>70,000.00</u>	Dec. 31	<u>70,000.00</u>	<u>21,000.00</u>	15% of full year
2019B GO Bds - Proj. (D1292)	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
2020 GO Bonds - Proj (D1294)	Dec. 31	<u>717,100.00</u>	June 30 Dec. 31	<u>-</u> <u>-</u>	June 30	<u></u>	Dec. 31	<u></u>	<u>-</u>	15% of full year
2021A GO Bonds PGES (D1302)	Dec. 31	<u>2,759,100.00</u>	June 30 Dec. 31	<u>-</u> <u>-</u>	June 30	<u>-</u>	Dec. 31	<u>-</u>	<u>-</u>	15% of full year
2021B GO Bonds Proj (D1306)	Dec. 31	<u>690,800.00</u>	June 30	<u>2,106,800.00</u>	June 30	<u>-</u>	Dec. 31	<u>-</u>	<u>-</u>	15% of full year

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			Dec. 31	2,106,300.00						
2022 GO Bonds MSC ()	Dec. 31		June 30 Dec. 31	- -	June 30	845,000.00	Dec. 31	845,000.00	253,500.00	15% of full year
2022 GO Bonds MSN ()	Dec. 31		June 30 Dec. 31	 	June 30	325,000.00	Dec. 31	325,000.00	97,500.00	15% of full year
2022 High School/SGE Constructi	Dec. 31		June 30 Dec. 31	 	June 30	1,365,000.00	Dec. 31	1,365,000.00	409,500.00	15% of full year
2022A GO Bonds Proj (D1308)	Dec. 31		June 30 Dec. 31	2,990,000.00 2,990,000.00	June 30		Dec. 31		-	15% of full year
2023A GO Bonds Clinic (D1310)	Dec. 31		June 30 Dec. 31	 	June 30	1,625,000.00	Dec. 31	1,625,000.00	487,500.00	15% of full year
2023B GO Bonds Proj ()	Dec. 31		June 30 Dec. 31	 	June 30	2,457,500.00	Dec. 31	2,457,500.00	737,250.00	15% of full year
Un-reimbursed Textbooks	Dec. 31		Dec. 31	207,077.00					-	Not allowed
Totals (Form 4B)	Line 2	11,321,471.00	Line 1	26,790,000.00	Line 11A	14,760,175.00	Line 11B	14,760,175.00	7,617,952.50	

Worksheet prepared by: (Signature) _____

Date: _____