

Department of Local Government Finance 2026 Debt Service Fund Worksheet

updated 9/1/2025

Name of Issue	Form 4B, Line 2 Due 07/01/25 - 12/31/25		Form 4B, Line 1 Due 01/01/26 - 12/31/26		Form 4B, Line 11A Due 01/01/27 - 06/30/27		Form 4B, Line 11B Due 07/01/27 - 012/31/27		Allowable for 2027 Cash Balance	Rule
	Date Paid	Payment Amounts	Date Paid	Payment Amounts	Date Paid	Payment Amounts	Date	Payment Amounts		
Interest on Temporary Loans	Dec. 31	-	Dec. 31	-	June 30	-	Dec. 31	-	-	Not allowed
D1070 2015 Lease Rental CGMSN Refunding	Dec. 31	1,473,000.00	June 30 Dec. 31	- -	June 30	-	Dec. 31	-	-	15% of full year
D1286 2016 Lease Rental Center Grove S.A.C.	Dec. 31	606,000.00	June 30 Dec. 31	606,000.00 606,000.00	June 30	606,000.00	Dec. 31	606,000.00	181,800.00	15% of full year
D1288 2018 Lease Rental Walnut Grove Elementary	Dec. 31	907,500.00	June 30 Dec. 31	1,075,000.00 1,075,000.00	June 30	1,630,000.00	Dec. 31	1,995,000.00	543,750.00	15% of full year
D1296 2020A Lease Rental PGES Renovation	Dec. 31	77,500.00	June 30 Dec. 31	77,500.00 77,500.00	June 30	327,500.00	Dec. 31	327,500.00	98,250.00	15% of full year
D1298 2020B Lease Rental Misc. Maint. Projects	Dec. 31	19,500.00	June 30 Dec. 31	19,500.00 19,500.00	June 30	84,000.00	Dec. 31	84,000.00	25,200.00	15% of full year
D1300 2020C Lease Rental High School Renovation	Dec. 31	1,240,000.00	June 30 Dec. 31	1,802,500.00 1,802,500.00	June 30	1,320,000.00	Dec. 31	1,320,000.00	396,000.00	15% of full year
D1304 2021 Bonds EOC	Dec. 31	70,000.00	June 30 Dec. 31	293,500.00 293,500.00	June 30	294,000.00	Dec. 31	294,000.00	88,200.00	15% of full year
D1308 2022 Lease Rental SGES Phase I	Dec. 31	617,500.00	June 30 Dec. 31	619,500.00 619,500.00	June 30	618,000.00	Dec. 31	618,000.00	185,400.00	15% of full year
D1315 2023 Lease Rental 2013A Refinance	Dec. 31	1,284,500.00	June 30 Dec. 31	1,261,500.00 1,283,500.00	June 30	1,303,500.00	Dec. 31	1,286,500.00	1,295,000.00	50% of full year
D1316 2023 Lease Rental Middle School Projects	Dec. 31	1,282,000.00	June 30 Dec. 31	1,281,500.00 1,281,500.00	June 30	1,280,000.00	Dec. 31	1,280,000.00	384,000.00	15% of full year
D1310 2023A Lease Rental HS/SGES Construction	Dec. 31	828,000.00	June 30 Dec. 31	828,000.00 828,000.00	June 30	828,000.00	Dec. 31	828,000.00	248,400.00	15% of full year

Department of Local Government Finance 2026 Debt Service Fund Worksheet

updated 9/1/2025

Name of Issue		Form 4B, Line 2 Due 07/01/25 - 12/31/25		Form 4B, Line 1 Due 01/01/26 - 12/31/26		Form 4B, Line 11A Due 01/01/27 - 06/30/27		Form 4B, Line 11B Due 07/01/27 - 012/31/27		Allowable for 2027 Cash Balance	Rule
		Date Paid	Payment Amounts	Date Paid	Payment Amounts	Date Paid	Payment Amounts	Date	Payment Amounts		
D1312	2023B Lease Rental Wellness Clinic	Dec. 31	321,500.00	June 30 Dec. 31	322,000.00 322,000.00	June 30	321,500.00	Dec. 31	321,500.00	96,450.00	15% of full year
D1312	2023C Lease Rental Multi Purpose Facility	Dec. 31	321,500.00	June 30 Dec. 31	322,000.00 322,000.00	June 30	321,500.00	Dec. 31	321,500.00	96,450.00	15% of full year
D1317	2024 Lease Rental 2024 Refinance	Dec. 31	1,558,000.00	June 30 Dec. 31	1,563,500.00 1,563,500.00	June 30	1,561,000.00	Dec. 31	1,561,000.00	1,561,000.00	50% of full year
D1319	2024 Lease Rental 2024 Energy Project	Dec. 31	2,000,000.00	June 30 Dec. 31	554,500.00 554,500.00	June 30	552,500.00	Dec. 31	552,500.00	165,750.00	15% of full year
D1324	2025 Lease Rental 2025 MSC Projects	Dec. 31	-	June 30 Dec. 31	675,500.00 427,500.00	June 30	427,500.00	Dec. 31	427,500.00	128,250.00	15% of full year
D1326	2025 Lease Rental 2025 HS/Energy	Dec. 31	-	June 30 Dec. 31	500,000.00 375,000.00	June 30	375,000.00	Dec. 31	375,000.00	112,500.00	15% of full year
D1292	2019B GO Bds - Proj.	Dec. 31	328,475.00	June 30 Dec. 31	334,275.00 334,925.00	June 30	495,500.00	Dec. 31	493,600.00	148,365.00	15% of full year
D1320	2023 GO Bonds CPF	Dec. 31	1,850,125.00	June 30 Dec. 31	 	June 30	-	Dec. 31		-	15% of full year
D1322	2024 GO Bonds CPF	Dec. 31	2,627,250.00	June 30 Dec. 31	1,555,000.00 1,558,000.00	June 30	-	Dec. 31		-	15% of full year
Need	2025 GO Bonds CPF	Dec. 31	-	June 30 Dec. 31	7,250,000.00 -	June 30	-	Dec. 31		-	15% of full year
Anticipated Debt											

Department of Local Government Finance 2026 Debt Service Fund Worksheet

updated 9/1/2025

Name of Issue	Form 4B, Line 2		Form 4B, Line 1		Form 4B, Line 11A		Form 4B, Line 11B		Allowable	
	Due 07/01/25 - 12/31/25		Due 01/01/26 - 12/31/26		Due 01/01/27 - 06/30/27		Due 07/01/27 - 012/31/27		for	
	Date	Payment	Date	Payment	Date	Payment	Date	Payment	2027 Cash	
	Paid	Amounts	Paid	Amounts	Paid	Amounts	Paid	Amounts	Balance	Rule
Totals (Form 4B)	Line 2	17,412,350.00	Line 1	34,285,200.00	Line 11A	12,345,500.00	Line 11B	12,691,600.00	5,754,765.00	

Worksheet prepared by: (Signature) _____ Date: _____