

Center Grove Community School Corporation
4205

(Rev. 06-11)

Department of Local Government Finance 2015 Debt Service Fund Worksheet - School

Please enter all debt service anticipated in your 2014 Debt Service Fund Budget below. Attach debt amortization rental affidavits, trustee fees, etc. to this worksheet. Additional sheets may be copied, if needed. Debt service payments reflected on an amortization schedule, must be fully explained.

Name of Issue	Form 4B, Line 2		Form 4B, Line 1		Fc
	Due 07/01/13 - 12/31/14		Due 01/01/15 - 12/31/15		Due 01/01/15
	Date	Payment	Date	Payment	Date
	Paid		Paid		Paid
	Amounts		Amounts		
Interest on Temporary Loans	12/31/14	<u>15,965.51</u>	12/31/15	<u>33,486.49</u>	06/30/16
1999 Lease Rental (30)	12/31/14	<u>450,500.00</u>	06/30/15	<u>-</u>	06/30/16
Center Grove High School			12/31/15	<u>-</u>	
After 1984? Y N					
Does the holding Corp. have a sufficient balance to retire its bonds: Y N					
2005 Lease Rental (70)	07/01/14	<u>1,476,000.00</u>	01/02/15	<u>1,476,000.00</u>	01/02/16
Center Grove MSN			07/01/15	<u>1,475,000.00</u>	
After 1984? Y N					
Does the holding Corp. have a sufficient balance to retire its bonds: Y N					
2005 Lease Rental (65)	07/01/14	<u>1,362,000.00</u>	01/02/15	<u>1,362,000.00</u>	01/02/16
2004 Center Grove SBC			07/01/15	<u>1,342,000.00</u>	
After 1984? Y N					
Does the holding Corp. have a sufficient balance to retire its bonds: Y N					
2008 Lease Rental (80)	12/31/14	<u>84,288.00</u>	06/30/15	<u>84,288.00</u>	06/30/16
Central Nine Vocational Sch			12/31/15	<u>84,288.00</u>	
After 1984? Y N					
Does the holding Corp. have a sufficient balance to retire its bonds: Y N					
2009 Lease Rental (85)	12/31/14	<u>79,230.00</u>	06/30/15	<u>79,354.00</u>	06/30/16
Central Nine Voc Sch Part 2			12/31/15	<u>79,354.00</u>	
After 1984? Y N					
Does the holding Corp. have a sufficient balance to retire its bonds: Y N					
2014 Lease Rental (280)	12/31/14	<u>-</u>	06/30/15	<u>408,000.00</u>	06/30/16
High School Renovation			12/31/15	<u>408,000.00</u>	
After 1984? Y N					
Does the holding Corp. have a sufficient balance to retire its bonds: Y N					
2014 Lease Rental (282)	12/31/14	<u>-</u>	06/30/15	<u>235,000.00</u>	06/30/16
North Grove Renovation			12/31/15	<u>235,000.00</u>	
After 1984? Y N					
Does the holding Corp. have a sufficient balance to retire its bonds: Y N					
2014 Lease Rental (284)	12/31/14	<u>-</u>	06/30/15	<u>197,500.00</u>	06/30/16
Center Grove Renovation			12/31/15	<u>197,500.00</u>	
After 1984? Y N					
Does the holding Corp. have a sufficient balance to retire its bonds: Y N					
2009 GO Bonds - QSCB (59)	12/31/14	<u>992,972.00</u>	06/30/15	<u>7,539.20</u>	06/30/16
After 1984? Y N			12/31/15	<u>999,539.20</u>	

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2010 GO Bonds - QSCB (75) After 1984? Y N	12/31/14	<u>38,268.75</u>	06/30/15 12/31/15	<u>38,268.75</u> <u>38,268.75</u>	06/30/16
2011 GO Bonds - Science (90) After 1984? Y N	12/31/14	<u>84,200.00</u>	06/30/15 12/31/15	<u>3,240.00</u> <u>88,240.00</u>	06/30/16
2013A GO Bonds - Proj. (115) After 1984? Y N	12/31/14	<u>895,525.00</u>	06/30/15 12/31/15	<u>106,075.00</u> <u>110,550.00</u>	06/30/16
2013B GO Bonds - Tech. (120) After 1984? Y N	12/31/14	<u>895,475.00</u>	06/30/15 12/31/15	<u>101,025.00</u> <u>105,525.00</u>	06/30/16
2012B GO Bonds - Tech. (105) After 1984? Y N	12/31/14	<u>497,252.25</u>	06/30/15 12/31/15	<u>-</u> <u>-</u>	06/30/16
2012A GO Bonds - Proj. (110) After 1984? Y N	12/31/14	<u>502,250.00</u>	06/30/15 12/31/15	<u>-</u> <u>-</u>	06/30/16
2014 GO Bonds - Tech. (135) After 1984? Y N	12/31/14	<u>-</u>	06/30/15 12/31/15	<u>515,000.00</u> <u>510,000.00</u>	06/30/16
2014 GO Bonds - Proj. (130) After 1984? Y N	12/31/14	<u>-</u>	06/30/15 12/31/15	<u>700,000.00</u> <u>705,000.00</u>	06/30/16
2014A GO Bonds - IT Ctr. (125) After 1984? Y N	12/31/14	<u>-</u>	06/30/15 12/31/15	<u>468,824.44</u> <u>452,600.00</u>	06/30/16
Common School #A0351 (20) 1996 Addition-High School After 1984? Y N	12/31/14	<u>41,250.00</u>	06/30/15 12/31/15	<u>40,500.00</u> <u>39,750.00</u>	06/30/16
Un-reimbursed Textbooks After 1984? Y N	12/31/13	<u>-</u>	12/31/14	<u>153,284.17</u>	06/30/15
Totals (Form 4B)	Line 2	<u>7,415,176.51</u>	Line 1	<u>12,880,000.00</u>	Line 11

Total Debt Service for 2014 for Debt incurred after 1984:	<u>12,880,000.00</u>
Debt Service Fund Additional Appropriations in 2014:	
Total	<u>12,880,000.00</u>

I hereby certify that the above information is accurate and correct and that the amounts to be collected are require obligations of the school corporation.

Worksheet prepared by: (Signature) _____

Date:

**** For these bond issues, only 15% of the 2016 first half payments will be allowed.**

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schedules, lease
payments, other than

Form 4B, Line 11
6 - 06/30/16
Payment

Amounts

1,475,000.00

1,342,000.00

83,849.00

79,785.00

408,000.00

235,000.00

197,500.00

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38,268.75

2,220.00

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76,500.00 **

45,750.00 **

69,806.25 **

39,000.00

4,092,679.00

4,092,679.00

Required to meet legal