

**Department of Local Government Finance  
2006 Payable 2007 Debt Service Worksheet - Civil**

(Rev. 05-06)

Civil City of Greensburg  
(Unit Name)

DECATUR  
(County)

Fund Name GENERA - BOND Sinking

**Please use a separate debt service worksheet for each debt service fund**

Enter all debt payments anticipated by the unit in the time periods from 7-1-06 to 12-31-06. Payments from 01-01-08 to 06-30-08 must be adopted on Budget Form 4B and supported by an amortization schedule. The DLGF will not increase the debt service levy to accommodate 2008 payments. Each listed debt must have an amortization schedule attached and include trustee fees, if applicable. The debt service levy will be based upon those payments as scheduled and indicated on the amortization schedule unless other documentation is provided. Attach the completed worksheet and documentation to the annual budget upon filing with the county auditor.

Name of Issue	Line 2 (7-1-06 to 12-31-06)		Line 1 (1-1-07 to 12-31-07)		Line 11 (1-1-08 to 6-30-08)	
	Due	Amt	Due	Amt	Due	Amt
<u>LEASE</u>	<u>12-31-06</u>	<u>110,500.</u>	<u>6-30-07</u>	<u>108,500.</u>	<u>6-30-08</u>	<u>109,000.</u>
Incurring after 12/31/1983? <u>Y/N</u>			<u>12-31-07</u>	<u>108,500.</u>		
Incurring after 06/30/2005? <u>Y/N</u>	Sub Total	<u>110,500.</u>	Sub Total	<u>217,000.</u>	Sub Total	<u>109,000.</u>
<u>GEN. - Bond Sinking</u>			<u>1-15-07</u>	<u>52,730.</u>	<u>1-15-08</u>	<u>51,555.</u>
Incurring after 12/31/1983? <u>Y/N</u>			<u>7-15-07</u>	<u>52,143.</u>		
Incurring after 06/30/2005? <u>Y/N</u>	Sub Total	<u>- 0 -</u>	Sub Total	<u>104,873.</u>	Sub Total	<u>51,555.</u>
Incurring after 12/31/1983? <u>Y/N</u>						
Incurring after 06/30/2005? <u>Y/N</u>	Sub Total		Sub Total		Sub Total	
Incurring after 12/31/1983? <u>Y/N</u>						
Incurring after 06/30/2005? <u>Y/N</u>	Sub Total		Sub Total		Sub Total	
Incurring after 12/31/1983? <u>Y/N</u>						
Incurring after 06/30/2005? <u>Y/N</u>	Sub Total		Sub Total		Sub Total	
Incurring after 12/31/1983? <u>Y/N</u>						
Incurring after 06/30/2005? <u>Y/N</u>	Sub Total		Sub Total		Sub Total	
Incurring after 12/31/1983? <u>Y/N</u>						
Incurring after 06/30/2005? <u>Y/N</u>	Sub Total		Sub Total		Sub Total	
<b>Totals</b>	<b>Line 2</b>	<u><b>110,500.</b></u>	<b>Line 1</b>	<u><b>321,873.</b></u>	<b>Line 11</b>	<u><b>160,555.</b></u>

2006 Additional Appropriations

For lease payments listed above, do the holding corporations have sufficient balances to retire the debt? Y/N

N

L. Gene [Signature]  
(Signature)

C. LERK - TREASURER  
(Title)

**EXHIBIT A**

*is is schedule to pay from*

GREENSBURG PUBLIC SAFETY FACILITY BUILDING CORPORATION 2001  
 Greensburg, Indiana → BOB RYNARD JR.  
 BILL SMITH  
 SCHEDULE OF SEMIANNUAL LEASE RENTAL PAYMENTS DARYL SMITH

Date		Semiannual Payment	Budget Year
12/31/02 ✓	Pd. 12/18/02 Ch. # 10172 ck. # 12100	\$96,000 ✓	596,000
06/30/03 ✓	Pd. 6-18-03 Ch. # 12276 ck. # 13207	73,500 ✓	
12/31/03 ✓	Pd. 12-9-03 Ch. # 14247 ck. # 14855	72,500 ✓	147,000
06/30/04 ✓	Pd. 5-27-04 Ch. # 16331 ck. # 15549	73,000 ✓	
12/31/04 ✓	Pd. 12-10-04 Ch. # 18410 ck. # 16757	73,000 ✓	146,000
06/30/05 ✓	Pd. 6-9-05 Ch. # 20508 ck. # 18186	110,000 ✓	
12/31/05 ✓	Pd. 12-9-05 Ch. # 22553 ck. # 19305	110,000 ✓	220,000
06/30/06 ✓	Pd. 6-12-06 Ch. # 24354 ck. # 20378	110,500 ✓	
12/31/06		110,500	221,000
06/30/07		108,500	
12/31/07		108,500	217,000
06/30/08		109,000	
12/31/08		109,000	218,000
06/30/09		109,500	
12/31/09		109,500	219,000
06/30/10		109,500	
12/31/10		109,500	219,000
06/30/11		109,500	
12/31/11		109,500	219,000
06/30/12		109,000	
12/31/12		109,000	218,000
06/30/13		108,500	
12/31/13		108,500	217,000
06/30/14		110,500	
12/31/14		110,500	221,000
06/30/15		109,500	
12/31/15		109,500	219,000
06/30/16		111,000	
12/31/16		111,000	222,000
06/30/17	TO June Ryle	109,500	
12/31/17	FROM Gina Scler	109,500	219,000
06/30/18	TEL # 317-383-2358	110,500	
12/31/18	FAX # 912-663-6314	110,500	221,000
06/30/19		108,500	
12/31/19		108,500	217,000
06/30/20		109,000	
12/31/20		109,000	218,000
06/30/21		109,500	
12/31/21		109,500	219,000
06/30/22		109,500	
12/31/22		109,500	219,000
Totals		\$4,332,000	\$4,332,000

**Fifth Third Bank** 1 OF 1 PAGES

TO June Ryle FROM Gina Scler

CO. TEL # 317-383-2358

FAX # 912-663-6314 FAX #

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