

**CENTER GROVE COMMUNITY SCHOOL CORPORATION -- Debt Service Summary**

FILE: D0520

Period	GO BONDS				FUTURE GO ISSUES			COMMON SCHL LOANS		LEASE RENTAL BONDS							TOTAL PAYMENTS	TOTAL ANNUAL PAYMENTS
	CPF Proj. 2017C	Dist. Tech. 2017B	Misc 2017A	Misc 2018A	CPF/Tech 2018B	CPF/Tech 2019A	Land 2019B	Tech & CPF & One Other	HS Remodel 1996	Middle School 2005	Maple Grove 2004	H.S. Renovation 2014	NGES 2014	CGES 2014	C-9 Phase 2 2009	S.A.C. 2016		
								1-1 and 7-1	6-30 and 12-31	1-15 & 7-15	6-30 and 12-31	6-30 and 12-31	6-30 and 12-31	12-31 & 6-30	12-31 & 6-30	12-31 & 6-30		
1st 6, 2019	163,575	419,307	510,050	1,031,556	1,277,283			34,500	1,473,000	1,346,000	815,500	494,500	412,000	79,230	149,000		8,205,501	
2nd 6, 2019	156,759	414,654	510,050	1,035,400	1,280,800			33,750	1,473,000	1,347,000	815,500	494,500	412,000	79,230	149,000	907,500	9,109,143	
1st 6, 2020				1,030,350	1,201,600	732,500	732,500	33,000	1,473,000	1,347,000	815,500	494,500	412,000	78,368	149,000	907,500	9,406,818	
2nd 6, 2020				1,035,250	1,198,500	732,500	732,500	32,250	1,473,000	1,347,000	815,500	494,500	412,000		149,000	907,500	9,329,500	
1st 6, 2021						682,500	682,500	1,500,000	1,473,000	1,347,000	815,500	494,500	412,000		149,000	907,500	8,495,000	
2nd 6, 2021						682,500	682,500	1,500,000	1,473,000	1,362,000	815,500	494,500	412,000		149,000	907,500	8,509,250	
1st 6, 2022								2,500,000	1,473,000	1,362,000	815,500	494,500	412,000		149,000	907,500	8,113,500	
2nd 6, 2022								2,500,000	1,473,000	1,362,000	815,500	494,500	412,000		149,000	907,500	8,113,500	
1st 6, 2023								2,500,000	1,473,000	1,362,000	815,500	494,500	412,000		606,000	907,500	8,570,500	
2nd 6, 2023								2,500,000	1,473,000	1,362,000	815,500	494,500	412,000		606,000	907,500	8,570,500	
1st 6, 2024								2,600,000	1,473,000	1,362,000	815,500	494,500	412,000		606,000	907,500	8,670,500	
2nd 6, 2024								2,600,000	1,473,000	1,362,000	815,500	494,500	412,000		606,000	907,500	8,670,500	
1st 6, 2025								2,600,000	1,473,000	1,362,000	815,500	494,500	412,000		606,000	907,500	8,670,500	
2nd 6, 2025								2,600,000	1,473,000	1,362,000	815,500	494,500	412,000		606,000	907,500	8,670,500	
1st 6, 2026								2,600,000		1,362,000	815,500	494,500	412,000		606,000	1,075,000	8,838,000	
2nd 6, 2026								2,600,000		1,362,000	815,500	494,500	412,000		606,000	1,075,000	7,365,000	
1st 6, 2027								2,600,000		1,362,000	815,500	494,500	412,000		606,000	1,630,000	7,920,000	
2nd 6, 2027								2,600,000		1,362,000	815,500	494,500	412,000		606,000	1,995,000	8,285,000	
1st 6, 2028								2,600,000		1,362,000	815,500	494,500	412,000		606,000	2,490,000	8,780,000	
2nd 6, 2028								2,600,000			815,500	494,500	412,000		606,000	2,490,000	7,418,000	
1st 6, 2029								2,600,000			815,500	494,500	412,000		606,000	2,167,500	7,095,500	
2nd 6, 2029								2,600,000			815,500	494,500	412,000		606,000	2,167,500	7,095,500	
1st 6, 2030								2,600,000			815,500	494,500	412,000		606,000	2,167,500	7,095,500	
2nd 6, 2030								2,600,000			815,500	494,500	412,000		606,000	2,167,500	7,095,500	
1st 6, 2031								2,600,000			815,500	494,500	412,000		606,000	2,167,500	7,095,500	
2nd 6, 2031								2,600,000			815,500	494,500	412,000		606,000	2,167,500	7,095,500	
1st 6, 2032								2,600,000			815,500	494,500	412,000		606,000	2,167,500	6,489,500	
2nd 6, 2032								2,600,000			815,500	494,500	412,000		606,000	2,167,500	6,489,500	
1st 6, 2033								2,600,000			815,500	494,500	412,000		606,000	2,167,500	6,489,500	
2nd 6, 2033								2,600,000			815,500	494,500	412,000		606,000	2,167,500	6,489,500	
1st 6, 2034								2,600,000								2,167,500	4,767,500	
2nd 6, 2034								2,600,000								2,167,500	4,767,500	
1st 6, 2035								2,600,000								2,167,500	4,767,500	
2nd 6, 2035								2,600,000								2,167,500	4,767,500	
1st 6, 2036								2,600,000								2,167,500	4,767,500	
2nd 6, 2036								2,600,000								2,167,500	4,767,500	
1st 6, 2037								2,600,000								2,167,500	4,767,500	
2nd 6, 2037								2,600,000								2,167,500	4,767,500	
1st 6, 2038								2,600,000									2,600,000	
2nd 6, 2038								2,600,000									2,600,000	
1st 6, 2039								2,600,000									2,600,000	
2nd 6, 2039								2,600,000									2,600,000	
	\$ 320,335	\$ 833,961	\$ 1,020,100	\$ 4,132,556	\$ 4,958,183	\$ 2,830,000	\$ 2,830,000	\$ 195,750	\$ 22,095,000	\$ 25,802,000	\$ 24,465,000	\$ 14,835,000	\$ 12,360,000	\$ 236,828	\$ 12,100,000	\$ 61,567,500		

File #	D1170	D1175	D1180	D1181	D1182	D1290	D1292	D1020	D1070	D1065	D1280	D1282	D1284	D1085	D1286	D1288
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