

CENTER GROVE COMMUNITY SCHOOL CORPORATION -- Debt Service Summary

FILE: D0520

Period	GO BONDS					FUTURE	COMMON	LEASE RENTAL BONDS										TOTAL PAYMENTS	TOTAL ANNUAL PAYMENTS	
	Proj/Tech 2020	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	WGES 2018	PGES 2020	Maint. Misc. 2020			H.S. Remodel 2020
							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	12-31 & 6-30	12-31 & 6-30	12-31 & 6-30		
1st 6, 2020		1,030,350	1,201,600	1,406,488	62,917		33,000	1,473,000	1,347,000	815,500	494,500	412,000	78,368	149,000	907,500				9,411,224	
2nd 6, 2020		1,035,250	1,198,500	1,411,725	52,675		32,250	1,473,000	1,347,000	815,500	494,500	412,000		149,000	907,500				9,328,900	18,740,124
1st 6, 2021	1,918,491			1,034,925	52,675		31,500	1,473,000	1,347,000	815,500	494,500	412,000		149,000	907,500				8,636,091	
2nd 6, 2021	1,905,175			1,030,125	52,675		30,750	1,473,000	1,362,000	815,500	494,500	412,000		149,000	907,500	143,022	36,097	1,650,009	10,461,353	19,097,444
1st 6, 2022	762,350				52,675	2,500,000		1,473,000	1,362,000	815,500	494,500	412,000		149,000	907,500	94,300	23,800	1,197,588	10,244,213	
2nd 6, 2022	761,250				52,675	2,500,000		1,473,000	1,362,000	815,500	494,500	412,000		149,000	907,500	94,300	23,800	1,197,588	10,243,113	20,487,325
1st 6, 2023					52,675	2,500,000		1,473,000	1,362,000	815,500	494,500	412,000		606,000	907,500	94,300	23,800	1,197,588	9,938,863	
2nd 6, 2023					52,675	2,500,000		1,473,000	1,362,000	815,500	494,500	412,000		606,000	907,500	94,300	23,800	1,197,588	9,938,863	19,877,725
1st 6, 2024					52,675	2,600,000		1,473,000	1,362,000	815,500	494,500	412,000		606,000	907,500	94,300	23,800	1,197,588	10,038,863	
2nd 6, 2024					52,675	2,600,000		1,473,000	1,362,000	815,500	494,500	412,000		606,000	907,500	94,300	23,800	1,197,588	10,038,863	20,077,725
1st 6, 2025					332,675	2,600,000		1,473,000	1,362,000	815,500	494,500	412,000		606,000	907,500	94,300	23,800	1,197,588	10,318,863	
2nd 6, 2025					328,475	2,600,000		1,473,000	1,362,000	815,500	494,500	412,000		606,000	907,500	94,300	23,800	1,197,588	10,314,663	20,633,525
1st 6, 2026					334,275	2,600,000		1,473,000	1,362,000	815,500	494,500	412,000		606,000	1,075,000	94,300	23,800	1,197,588	10,487,963	
2nd 6, 2026					334,925	2,600,000		1,473,000	1,362,000	815,500	494,500	412,000		606,000	1,075,000	94,300	23,800	1,197,588	10,485,613	20,073,575
1st 6, 2027					495,500	2,600,000		1,362,000	1,362,000	815,500	494,500	412,000		606,000	1,630,000	94,300	23,800	1,751,913	10,285,513	
2nd 6, 2027					493,600	2,600,000		1,362,000	1,362,000	815,500	494,500	412,000		606,000	1,995,000	309,300	78,800	1,321,238	10,487,938	20,773,450
1st 6, 2028					499,300	2,600,000		1,362,000	1,362,000	815,500	494,500	412,000		606,000	2,490,000	310,000	77,700	1,331,975	10,998,975	
2nd 6, 2028					494,700	2,600,000		1,362,000	1,362,000	815,500	494,500	412,000		606,000	2,490,000	305,600	76,600	1,322,300	9,617,200	20,616,175
1st 6, 2029						2,600,000		1,362,000	1,362,000	815,500	494,500	412,000		606,000	2,167,500	306,200	75,500	1,317,763	8,794,963	
2nd 6, 2029						2,600,000		1,362,000	1,362,000	815,500	494,500	412,000		606,000	2,167,500	305,575	79,125	2,433,225	9,913,425	18,708,388
1st 6, 2030						2,600,000		1,362,000	1,362,000	815,500	494,500	412,000		606,000	2,167,500	309,825	77,625	2,422,888	9,905,838	
2nd 6, 2030						2,600,000		1,362,000	1,362,000	815,500	494,500	412,000		606,000	2,167,500	308,825	76,125	2,416,863	9,897,313	19,803,150
1st 6, 2031						2,600,000		1,362,000	1,362,000	815,500	494,500	412,000		606,000	2,167,500	307,700	79,625	2,425,013	9,907,838	
2nd 6, 2031						2,600,000		1,362,000	1,362,000	815,500	494,500	412,000		606,000	2,167,500	306,450	78,000	1,646,925	9,126,875	19,034,713
1st 6, 2032						2,600,000		1,362,000	1,362,000	815,500	494,500	412,000		2,167,500	310,075	76,375	1,674,188	8,550,138		
2nd 6, 2032						2,600,000		1,362,000	1,362,000	815,500	494,500	412,000		2,167,500	308,450	79,750	2,260,213	9,137,913	17,688,050	
1st 6, 2033						2,600,000		1,362,000	1,362,000	815,500	494,500	412,000		2,167,500	306,700	78,000	2,269,500	9,143,800		
2nd 6, 2033						2,600,000		1,362,000	1,362,000	815,500	494,500	412,000		2,167,500	309,825	76,250	2,232,750	9,108,325	18,252,125	
1st 6, 2034						2,600,000		1,362,000	1,362,000	815,500	494,500	412,000		2,167,500	307,700	79,500	2,295,900	7,450,600		
2nd 6, 2034						2,600,000		1,362,000	1,362,000	815,500	494,500	412,000		2,167,500	306,900	78,000	2,636,300	7,788,700	15,239,300	
1st 6, 2035						2,600,000		1,362,000	1,362,000	815,500	494,500	412,000		2,167,500	306,000	76,500	2,586,250	7,736,250		
2nd 6, 2035						2,600,000		1,362,000	1,362,000	815,500	494,500	412,000		2,167,500	300,000	76,500	2,901,200	7,668,700	15,404,950	
1st 6, 2036						2,600,000		1,362,000	1,362,000	815,500	494,500	412,000		2,167,500		-	2,896,113	7,663,613		
2nd 6, 2036						2,600,000		1,362,000	1,362,000	815,500	494,500	412,000		2,167,500			2,899,513	7,667,013	15,330,625	
1st 6, 2037						2,600,000		1,362,000	1,362,000	815,500	494,500	412,000		2,167,500			2,896,125	7,663,625		
2nd 6, 2037						2,600,000		1,362,000	1,362,000	815,500	494,500	412,000		2,167,500			2,901,088	7,668,588	15,332,213	
1st 6, 2038						2,600,000		1,362,000	1,362,000	815,500	494,500	412,000		2,167,500			2,899,125	5,499,125		
2nd 6, 2038						2,600,000		1,362,000	1,362,000	815,500	494,500	412,000		2,167,500			2,896,625	5,496,625	10,995,750	
1st 6, 2039						2,600,000		1,362,000	1,362,000	815,500	494,500	412,000		2,167,500			2,897,625	5,497,625		
2nd 6, 2039						2,600,000		1,362,000	1,362,000	815,500	494,500	412,000		2,167,500			2,897,000	5,497,000	10,994,625	
1st 6, 2040						2,600,000		1,362,000	1,362,000	815,500	494,500	412,000		2,167,500			2,899,750	2,899,750		
2nd 6, 2040						2,600,000		1,362,000	1,362,000	815,500	494,500	412,000		2,167,500			2,900,750	2,900,750	5,800,500	

\$ 5,347,266 \$ 2,065,600 \$ 2,400,100 \$ 4,883,263 \$ 3,850,442 \$ 127,500 \$ 19,149,000 \$ 23,109,000 \$ 22,834,000 \$ 13,846,000 \$ 11,536,000 \$ 78,368 \$ 11,802,000 \$ 60,660,000 \$ 6,105,447 \$ 1,541,372 \$ 80,426,097

File # D1294 D1181 D1182 D1290 D1292 D1020 D1070 D1065 D1280 D1282 D1284 D1085 D1286 D1288 D1296 D1298 D1300