

CENTER GROVE COMMUNITY SCHOOL CORPORATION -- Debt Service Summary

FILE: D0520

Period	GO BONDS						FUTURE GO ISSUES	LEASE RENTAL BONDS (DUE 6/30 & 12/31)												TOTAL PAYMENTS	TOTAL ANNUAL PAYMENTS
	Proj/Tech 2020	PGES/Misc 2021B	Proj/Tech 2021A	Land 2019B	Proj/Tech 2022	Clinic 2022	Tech & CPF & One Other	Middle School 2005 (2015)	Maple Grove 2004 (2013)	H.S. Renovation 2014A	NGES 2014B	CGES 2014C	S.A.C. 2016	WGES 2018	PGES 2020A	Maint. Misc. 2020B	H.S. Remodel 2020C	EOC Building 2021	SGES I 2022		
1st 6, 2022	719,150	711,998	2,754,853	52,675				1,473,000	1,362,000	815,500	494,500	412,000	149,000	907,500	77,500	19,500	1,240,000	195,000		11,384,176	
2nd 6, 2022	717,100	690,800	2,759,100	52,675				1,473,000	1,362,000	815,500	494,500	412,000	149,000	907,500	77,500	19,500	1,240,000	70,000		11,240,175	22,624,351
1st 6, 2023		2,106,800		52,675	1,210,000	-		1,473,000	1,362,000	815,500	494,500	412,000	606,000	907,500	77,500	19,500	1,240,000	70,000	-	10,846,975	
2nd 6, 2023		2,106,300		52,675	1,210,000	175,000		1,473,000	1,362,000	815,500	494,500	412,000	606,000	907,500	77,500	19,500	1,240,000	70,000	930,000	11,951,475	22,798,450
1st 6, 2024				52,675	1,837,500	60,000	2,600,000	1,473,000	1,362,000	815,500	494,500	412,000	606,000	907,500	77,500	19,500	1,240,000	70,000	320,000	12,347,675	
2nd 6, 2024				52,675	1,837,500	500,000	2,600,000	1,473,000	1,362,000	815,500	494,500	412,000	606,000	907,500	77,500	19,500	1,240,000	70,000	320,000	12,787,675	25,135,350
1st 6, 2025				332,675		482,500	2,600,000	1,473,000	1,362,000	815,500	494,500	412,000	606,000	907,500	77,500	19,500	1,240,000	70,000	637,730	11,530,405	
2nd 6, 2025				328,475		482,500	2,600,000	1,473,000	1,362,000	815,500	494,500	412,000	606,000	907,500	77,500	19,500	1,240,000	70,000	637,730	11,526,205	23,056,610
1st 6, 2026				334,275		482,500	2,600,000		1,362,000	815,500	494,500	412,000	606,000	1,075,000	77,500	19,500	1,802,500	293,500	637,730	11,012,505	
2nd 6, 2026				334,925		482,500	2,600,000		1,362,000	815,500	494,500	412,000	606,000	1,075,000	77,500	19,500	1,802,500	293,500	637,730	11,013,155	22,025,660
1st 6, 2027				495,500		482,500	2,600,000		1,362,000	815,500	494,500	412,000	606,000	1,630,000	327,500	84,000	1,320,000	294,000	637,730	11,561,230	
2nd 6, 2027				493,600		482,500	2,600,000		1,362,000	815,500	494,500	412,000	606,000	1,995,000	327,500	84,000	1,320,000	294,000	637,730	11,924,330	23,485,560
1st 6, 2028				499,300		482,500	2,600,000			815,500	494,500	412,000	606,000	2,490,000	327,000	87,000	1,316,000	292,000	637,730	11,059,530	
2nd 6, 2028				494,700		482,500	2,600,000			815,500	494,500	412,000	606,000	2,490,000	327,000	87,000	1,316,000	292,000	637,730	11,054,930	22,114,460
1st 6, 2029						482,500	2,600,000			815,500	494,500	412,000	606,000	2,167,500	329,000	85,000	2,476,000	322,500	637,730	11,428,230	
2nd 6, 2029						482,500	2,600,000			815,500	494,500	412,000	606,000	2,167,500	329,000	85,000	2,476,000	322,500	637,730	11,428,230	22,856,460
1st 6, 2030						482,500	2,600,000			815,500	494,500	412,000	606,000	2,167,500	327,500	88,000	2,469,000	351,000	637,730	11,451,230	
2nd 6, 2030						482,500	2,600,000			815,500	494,500	412,000	606,000	2,167,500	327,500	88,000	2,469,000	351,000	637,730	11,451,230	22,902,460
1st 6, 2031							2,600,000			815,500	494,500	412,000	606,000	2,167,500	329,000	85,500	2,035,000	352,000	637,730	10,534,730	
2nd 6, 2031							2,600,000			815,500	494,500	412,000	606,000	2,167,500	329,000	85,500	1,762,500	352,000	637,730	10,262,230	20,796,960
1st 6, 2032							2,600,000			815,500	494,500	412,000		2,167,500	330,000	86,000	2,499,500	352,000	637,730	10,394,730	
2nd 6, 2032							2,600,000			815,500	494,500	412,000		2,167,500	330,000	86,000	2,499,500	352,000	637,730	10,394,730	20,789,460
1st 6, 2033							2,600,000			815,500	494,500	412,000		2,167,500	331,000	86,000	2,488,000	352,000	637,730	10,384,230	
2nd 6, 2033							2,600,000			815,500	494,500	412,000		2,167,500	331,000	86,000	2,488,000	352,000	637,730	10,384,230	20,768,460
1st 6, 2034							2,600,000							2,167,500	331,500	86,000	2,483,500		637,730	8,306,230	
2nd 6, 2034							2,600,000							2,167,500	331,500	86,000	2,483,500		637,730	8,306,230	16,612,460
1st 6, 2035							2,600,000							2,167,500			2,860,500		637,730	8,265,730	
2nd 6, 2035							2,600,000							2,167,500			2,860,500		637,730	8,265,730	16,531,460
1st 6, 2036							2,600,000							2,167,500			2,858,000		637,730	8,263,230	
2nd 6, 2036							2,600,000							2,167,500			2,858,000		637,730	8,263,230	16,526,460
1st 6, 2037							2,600,000							2,167,500			2,856,500		637,730	8,261,730	
2nd 6, 2037							2,600,000							2,167,500			2,856,500		637,730	8,261,730	16,523,460
1st 6, 2038							2,600,000										2,858,500		637,730	6,096,230	
2nd 6, 2038							2,600,000										2,858,500		637,730	6,096,230	12,192,460
1st 6, 2039							2,600,000										2,860,000		637,730	6,097,730	
2nd 6, 2039							2,600,000										2,860,000		637,730	6,097,730	12,195,460
1st 6, 2040							2,600,000										2,860,000		637,730	6,097,730	
2nd 6, 2040							2,600,000												637,730	3,237,730	9,335,460
1st 6, 2041							2,600,000												637,730	3,237,730	
2nd 6, 2041							2,600,000												637,730	3,237,730	6,475,460
1st 6, 2042							2,600,000												637,730	3,237,730	
2nd 6, 2042							2,600,000												637,730	3,237,730	6,475,460
1st 6, 2043							2,600,000												637,720	3,237,720	
2nd 6, 2043							2,600,000										-			2,600,000	5,837,720

	<u>\$ 1,436,250</u>	<u>\$ 5,615,898</u>	<u>\$ 5,513,953</u>	<u>\$ 3,629,500</u>	<u>\$ 6,095,000</u>	<u>\$ 6,525,000</u>		<u>\$ 11,784,000</u>	<u>\$ 16,344,000</u>	<u>\$ 19,572,000</u>	<u>\$ 11,868,000</u>	<u>\$ 9,888,000</u>	<u>\$ 11,206,000</u>	<u>\$ 57,030,000</u>	<u>\$ 6,040,000</u>	<u>\$ 1,570,000</u>	<u>\$ 78,873,500</u>	<u>\$ 5,903,000</u>	<u>\$ 25,166,000</u>
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File #	D1294	D1306	D1302	D1292	D1308	D1310		D1070	D1065	D1280	D1282	D1284	D1286	D1288	D1296	D1298	D1300	D1304	D1312
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