

Center Grove Community School Corporation
2025 Debt Service Fund
Spending Plan

Account Number	Description:	2020	2021	2022	2023	2024	2025
		Actual	Actual	Actual	Actual	Budget	Budget
0200 E 5220000 8320 000 000	Temporary Loan (TAW) - Interest	71,504.70	23,992.32	39,541.47	134,670.97	211,650.00	199,600.00
0200 E 5110000 8310 000 000	GO Bonds - Principal	6,995,000.00	5,655,000.00	7,245,000.00	11,790,000.00	2,650,000.00	9,115,000.00
0200 E 5210000 8320 000 000	GO Bonds - Interest	404,505.57	269,181.94	496,251.11	615,476.39	255,350.00	500,400.00
0200 E 5310000 8310 000 000	Building Leases - Principal	6,051,396.00	8,400,000.00	6,660,000.00	7,080,000.00	14,470,000.00	13,525,000.00
0200 E 5315000 8320 000 000	Building Leases - Interest	5,223,972.00	8,819,500.00	7,506,000.00	7,748,000.00	12,768,000.00	11,688,000.00
0200 E 5420000 8310 000 000	Common School - Principal	60,000.00	60,000.00	-	-	-	-
0200 E 5425000 8320 000 000	Common School - Interest	5,250.00	2,250.00	-	-	-	-
0200 E 6010000 9100 000 000	TBR Transfer	217,783.46	168,065.83	161,011.50	207,077.25	-	-
	Totals	19,029,411.73	23,397,990.09	22,107,804.08	27,575,224.61	30,355,000.00	35,028,000.00