

# 2025 Debt Fund

## Center Grove Community School Corporation Cash Flow Forecast - Debt Service Fund For the Year ending December 31

<b>SUMMARY:</b>	<b>Budget</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Annual</b>
Estimated Beginning Cash Balance	6,006,445	6,006,445	6,006,445	6,006,445	6,006,445	6,006,445	6,006,445	5,822,245	5,822,245	5,822,245	5,822,245	5,822,245	5,822,245	6,006,445
Estimated Revenue	34,460,000	0	0	0	0	0	17,230,000	0	0	0	0	0	17,230,000	34,460,000
Estimated Expenditures	35,028,000	0	0	0	0	0	17,414,200	0	0	0	0	0	17,613,800	35,028,000
Temporary Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Estimated Ending Cash Balance</b>	<b>5,438,445</b>	<b>6,006,445</b>	<b>6,006,445</b>	<b>6,006,445</b>	<b>6,006,445</b>	<b>6,006,445</b>	<b>5,822,245</b>	<b>5,822,245</b>	<b>5,822,245</b>	<b>5,822,245</b>	<b>5,822,245</b>	<b>5,822,245</b>	<b>5,438,445</b>	<b>5,438,445</b>
<b>REVENUE:</b>														
<i>Property Tax</i>														
Local Property Tax	31,766,578						15,883,289						15,883,289	31,766,578
Financial Institutions Tax	34,623						17,312						17,312	34,623
License Excise Tax	2,624,176						1,312,088						1,312,088	2,624,176
CVET	34,623						17,312						17,312	34,623
MISC	0						0						0	0
PTRC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Property Tax Revenue</b>	<b>34,460,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,230,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,230,000</b>	<b>34,460,000</b>
<b>TOTAL REVENUE</b>	<b>34,460,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,230,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,230,000</b>	<b>34,460,000</b>
<b>EXPENDITURES:</b>														
<i>Transfers to Other Funds</i>														
Un-reimbursed Textbooks	0		0											0
<i>Interest on Temporary Loans</i>														
Tax Anticipation Warrants	199,600												199,600	199,600
<i>Debt Payments</i>														
51100.00-8310 Bonds - Principal	9,115,000						4,557,500						4,557,500	9,115,000
52100.00-8320 Bonds - Interest	500,400						250,200						250,200	500,400
53100.00-8310 Lease/Rent-Principal	13,525,000						6,762,500						6,762,500	13,525,000
53150.00-8320 Lease/Rent-Interest	11,688,000						5,844,000						5,844,000	11,688,000
<i>Common School Advances</i>														
54200.00-8310 - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54250.00-8320 - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>35,028,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,414,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,613,800</b>	<b>35,028,000</b>
<b>Net Operating Cash Flow</b>	<b>(568,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(184,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(383,800)</b>	<b>(568,000)</b>
Temporary Loan Receipt/Payment													0	0
<b>Available Cash Flow</b>	<b>(568,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(184,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(383,800)</b>	<b>(568,000)</b>