

DEBT WORKSHEET

Selected Year: 2025
Selected County: 41 - Johnson County
Selected Unit: 4205 - CENTER GROVE COMMUNITY SCHOOL CORPORATION
Selected Fund: 0180 - DEBT SERVICE

Name of Issue	Line 5 Due	Line 5 Amount	Line 15 Due	Line 15 Amount	Line 18A Due	Line 18A Amount	Line 18B Due	Line 18B Amount
2023 Bond Refinanced 2013A	1/15/2025	\$1,286,500	1/15/2026	\$2,569,000	7/15/2026	\$1,261,500	1/15/2027	\$1,283,500
2020B Ad Valorum Property Tax First Mortgage Bonds-Projects	1/15/2025	\$19,500	1/15/2026	\$39,000	7/15/2026	\$19,500	1/15/2027	\$19,500
2021 Center Grove Multi Facility SBC First Mortgage Bonds- EOC	1/15/2025	\$70,000	1/15/2026	\$140,000	7/15/2026	\$293,500	1/15/2027	\$293,500
Center Grove Multi-Facility SBC Ad Valorum Property Tax First Mortgage Bond, Series 2018	1/15/2025	\$907,500	1/15/2026	\$1,815,000	7/15/2026	\$1,075,000	1/15/2027	\$1,075,000
2020A Ad Valorum Property Tax First Mortgage Bonds-Pleasant Grove	1/15/2025	\$77,500	1/15/2026	\$155,000	7/15/2026	\$77,500	1/15/2027	\$77,500
2023C Multi Facility Projects	1/10/2025	\$1,494,500	1/10/2026	\$643,000	7/10/2026	\$322,000	1/10/2027	\$322,000
2023B Wellness Clinic & Projects	1/10/2025	\$1,494,500	1/10/2026	\$643,000	7/10/2026	\$322,000	1/10/2027	\$322,000
2024 Refunding	1/10/2025	\$1,717,500	1/10/2026	\$3,116,000	7/10/2026	\$1,563,500	1/10/2027	\$1,563,500
2022 Center Grove Multi Facility First Mortgage Bond	1/10/2025	\$620,500	1/10/2026	\$1,235,000	7/10/2026	\$619,500	1/10/2027	\$619,500
Center Grove Multi Facility SBC First Mortgage Bonds Series 2016	1/10/2025	\$606,000	1/10/2026	\$1,212,000	7/10/2026	\$606,000	1/10/2027	\$606,000
2023A HS & SG Projects	1/10/2025	\$828,500	1/10/2026	\$1,656,000	7/10/2026	\$828,000	1/10/2027	\$828,000
2020C Ad Valorum Property Tax First Mortgage Bonds-HS	1/10/2025	\$1,240,000	1/10/2026	\$2,480,000	7/10/2026	\$1,802,500	1/10/2027	\$1,802,500
2023 Middle School Projects	1/10/2025	\$943,500	1/10/2026	\$2,564,000	7/10/2026	\$1,281,500	1/10/2027	\$1,281,500
Center Grove 2000 SBC First Mortgage Multipurpose Bonds, Series 2015	1/10/2025	\$1,473,000	1/10/2026	\$2,946,000	7/10/2026	\$0		
Center Grove Community School Corporation 2019B GO Bond	1/1/2025	\$52,675	1/1/2026	\$661,150	7/1/2026	\$334,275	1/1/2027	\$334,925
2023 GO Bond	1/1/2025	\$1,390,875	1/1/2026	\$3,699,250				
2024 Energy Savings Project			1/15/2026	\$4,000,000	7/15/2026	\$554,500	1/15/2027	\$554,500
Interest on Temporary Loans		\$220,412		\$199,600				
Anticipated Debt Service		\$0		\$5,255,000		\$7,000,500		\$7,000,500
TOTALS BY FUND		\$14,442,962		\$35,028,000		\$17,961,275		\$17,983,925

Totals by Unit

\$14,442,962

\$35,028,000

\$17,961,275

\$17,983,925

Form Signature

NAME

Jason Taylor

TITLE

Assistant Superintendent

SIGNATURE/PIN

DATE

09/03/2024

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.