

CENTER GROVE COMMUNITY SCHOOL CORPORATION -- Debt Service Summary

FILE: D0520

Period	Land	Proj/Tech	FUTURE GO ISSUES Tech & CPF & One Other	Middle School	S.A.C.	WGES	PGES	Maint. Misc.	H.S. Remodel	EOC Building	SGES	Refunding	MS Project	HS/SG	Wellness	Hitting	Refund	Energy	TOTAL	TOTAL
	2019B	2023		2005 (2015)	2016	2018	2020A	2020B	2020C	2021	2022	2023	2023	2023	2023	2023	2024	2024	PAYMENTS	ANNUAL
1st 6, 2024	52,675	1,400,000	-	1,473,000	606,000	907,500	77,500	19,500	1,240,000	70,000	620,500	1,286,500	1,621,500	1,809,500	1,502,500	1,502,500	1,717,500	-	15,906,675	
2nd 6, 2024	52,675	1,400,000	-	1,473,000	606,000	907,500	77,500	19,500	1,240,000	70,000	620,500	1,286,500	943,500	828,500	1,494,500	1,494,500	1,717,500	-	14,231,675	30,138,350
1st 6, 2025	332,675	1,800,000	2,627,500	1,473,000	606,000	907,500	77,500	19,500	1,240,000	70,000	617,500	1,284,500	1,282,000	828,000	321,500	321,500	1,558,000	2,000,000	17,366,675	
2nd 6, 2025	328,475	1,800,000	2,627,500	1,473,000	606,000	907,500	77,500	19,500	1,240,000	70,000	617,500	1,284,500	1,282,000	828,000	321,500	321,500	1,558,000	2,000,000	17,362,475	34,729,150
1st 6, 2026	334,275	-	1,558,000	-	606,000	1,075,000	77,500	19,500	1,802,500	293,500	619,500	1,261,500	1,281,500	828,000	322,000	322,000	1,563,500	554,500	12,518,775	
2nd 6, 2026	334,925	-	1,558,000	-	606,000	1,075,000	77,500	19,500	1,802,500	293,500	619,500	1,283,500	1,281,500	828,000	322,000	322,000	1,563,500	554,500	12,541,425	25,060,200
1st 6, 2027	495,500	-	-	-	606,000	1,630,000	327,500	84,000	1,320,000	294,000	618,000	1,303,500	1,280,000	828,000	321,500	321,500	1,561,000	552,500	11,543,000	
2nd 6, 2027	493,600	-	-	-	606,000	1,995,000	327,500	84,000	1,320,000	294,000	618,000	1,286,500	1,280,000	828,000	321,500	321,500	1,561,000	552,500	11,889,100	23,432,100
1st 6, 2028	499,300	-	-	-	606,000	2,490,000	327,000	87,000	1,316,000	292,000	618,000	-	1,279,000	828,000	320,500	320,500	1,559,000	555,500	11,097,800	
2nd 6, 2028	494,700	-	-	-	606,000	2,490,000	327,000	87,000	1,316,000	292,000	618,000	-	1,279,000	828,000	320,500	320,500	1,559,000	554,500	11,092,200	22,190,000
1st 6, 2029	-	-	-	-	606,000	2,167,500	329,000	85,000	2,476,000	322,500	617,500	-	1,279,000	828,000	321,500	321,500	1,721,500	552,500	11,627,500	
2nd 6, 2029	-	-	-	-	606,000	2,167,500	329,000	85,000	2,476,000	322,500	617,500	-	1,279,000	828,000	321,500	321,500	1,721,500	551,500	11,626,500	23,254,000
1st 6, 2030	-	-	-	-	606,000	2,167,500	327,500	88,000	2,469,000	351,000	619,000	-	1,280,000	828,000	322,000	322,000	1,715,500	554,500	11,650,000	
2nd 6, 2030	-	-	-	-	606,000	2,167,500	327,500	88,000	2,469,000	351,000	619,000	-	1,280,000	828,000	322,000	322,000	1,715,500	552,500	11,648,000	23,298,000
1st 6, 2031	-	-	-	-	606,000	2,167,500	329,000	85,500	2,035,000	352,000	619,500	-	1,279,000	828,000	-	-	1,721,000	554,500	10,577,000	
2nd 6, 2031	-	-	-	-	606,000	2,167,500	329,000	85,500	1,762,500	352,000	619,500	-	1,279,000	828,000	-	-	1,721,000	552,500	10,302,500	20,879,500
1st 6, 2032	-	-	-	-	-	2,167,500	330,000	86,000	2,499,500	352,000	616,500	-	1,278,500	828,000	-	-	1,720,000	554,500	10,432,500	
2nd 6, 2032	-	-	-	-	-	2,167,500	330,000	86,000	2,499,500	352,000	616,500	-	1,278,500	828,000	-	-	1,720,000	551,500	10,429,500	20,862,000
1st 6, 2033	-	-	-	-	-	2,167,500	331,000	86,000	2,488,000	352,000	617,500	-	1,281,000	828,000	-	-	1,722,500	553,500	10,427,000	
2nd 6, 2033	-	-	-	-	-	2,167,500	331,000	86,000	2,488,000	352,000	617,500	-	1,281,000	828,000	-	-	1,722,500	555,500	10,429,000	20,856,000
1st 6, 2034	-	-	-	-	-	2,167,500	331,500	86,000	2,483,500	-	618,000	-	1,278,500	2,138,500	-	-	-	552,500	9,656,000	
2nd 6, 2034	-	-	-	-	-	2,167,500	331,500	86,000	2,483,500	-	618,000	-	1,278,500	2,138,500	-	-	-	553,500	9,657,000	19,313,000
1st 6, 2035	-	-	-	-	-	2,167,500	-	-	2,860,500	-	617,000	-	1,281,500	2,140,000	-	-	-	554,500	9,621,000	
2nd 6, 2035	-	-	-	-	-	2,167,500	-	-	2,860,500	-	617,000	-	1,281,500	2,140,000	-	-	-	555,500	9,622,000	19,243,000
1st 6, 2036	-	-	-	-	-	2,167,500	-	-	2,858,000	-	618,000	-	1,277,000	2,139,000	-	-	-	551,500	9,611,000	
2nd 6, 2036	-	-	-	-	-	2,167,500	-	-	2,858,000	-	618,000	-	1,277,000	2,139,000	-	-	-	551,500	9,611,000	19,222,000
1st 6, 2037	-	-	-	-	-	2,167,500	-	-	2,856,500	-	617,500	-	1,280,500	2,140,000	-	-	-	551,500	9,613,500	
2nd 6, 2037	-	-	-	-	-	2,167,500	-	-	2,856,500	-	617,500	-	1,280,500	2,140,000	-	-	-	551,500	9,613,500	19,227,000
1st 6, 2038	-	-	-	-	-	-	-	-	2,858,500	-	618,500	-	1,278,500	2,138,500	-	-	-	551,500	7,445,500	
2nd 6, 2038	-	-	-	-	-	-	-	-	2,858,500	-	618,500	-	1,278,500	2,138,500	-	-	-	551,500	7,445,500	14,891,000
1st 6, 2039	-	-	-	-	-	-	-	-	2,860,000	-	618,000	-	1,281,000	2,139,000	-	-	-	555,500	7,453,500	
2nd 6, 2039	-	-	-	-	-	-	-	-	2,860,000	-	618,000	-	1,281,000	2,139,000	-	-	-	554,500	7,452,500	14,906,000
1st 6, 2040	-	-	-	-	-	-	-	-	2,860,000	-	619,000	-	1,277,500	2,139,000	-	-	-	552,500	7,448,000	
2nd 6, 2040	-	-	-	-	-	-	-	-	2,860,000	-	619,000	-	1,277,500	2,139,000	-	-	-	551,500	4,587,000	12,035,000
1st 6, 2041	-	-	-	-	-	-	-	-	-	-	618,500	-	-	2,139,500	-	-	-	551,500	3,309,500	
2nd 6, 2041	-	-	-	-	-	-	-	-	-	-	618,500	-	-	2,139,500	-	-	-	551,500	3,309,500	6,619,000
1st 6, 2042	-	-	-	-	-	-	-	-	-	-	617,000	-	-	2,140,500	-	-	-	552,500	3,310,000	
2nd 6, 2042	-	-	-	-	-	-	-	-	-	-	-	-	-	2,140,500	-	-	-	551,500	2,692,000	6,002,000
1st 6, 2043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	550,500	550,500	
2nd 6, 2043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	554,500	554,500	1,105,000

\$ 3,418,800 \$ 6,400,000 \$ 8,371,000 \$ 5,892,000 \$ 9,696,000 \$ 53,400,000 \$ 5,730,000 \$ 1,492,000 \$73,913,500 \$ 5,498,000 \$22,873,000 \$ 10,277,000 \$ 43,514,000 \$56,050,000 \$ 6,855,000 \$ 6,855,000 \$ 33,119,000 \$ 23,908,000

File #	D1292	D1310		D1070	D1286	D1288	D1296	D1298	D1300	D1304	D1308	D1315	D1316	D1310	D1312	D1312	D1317	D1319
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