CENTER GROVE COMMUNITY SCHOOL CORPORATION -- Debt Service Summary

FILE: D0520

Period	Land 2019B	Proj/Tech 2023	Proj/Tech 2024	Proj/Tech 2025	FUTURE GO ISSUES Tech & CPF & One Other	Middle School 2005 (2015) #	S.A.C. 2016 #	WGES 2018	PGES 2020A	Maint. Misc. 2020B	H.S. Remodel 2020C	EOC Building 2021	SGES 2022	Refunding 2023	MS Project 2023	HS/SG 2023A	Wellness 2023B	Hitting 2023C	Refund 2024	Energy 2024	MSC 2025	HS/Energy 2025 Estimate	TOTAL PAYMENTS	TOTAL ANNUAL PAYMENTS
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	1,849,125	2,625,306			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			17,413,606	
2nd 6, 2025	328,475	1,850,125	2,627,250			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			17,412,350	34,825,956
1st 6, 2026	334,275	-	1,555,000	2,721,600			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	675,500	3,801,500	19,714,375	
2nd 6, 2026	334,925	-	1,558,000	2,721,375		-	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	427,500	3,798,500	19,488,800	39,203,175
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	427,500	343,500	12,314,000	
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	427,500	342,500	12,659,100	24,973,100
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	427,500	341,500	11,866,800	
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	427,500	340,500	11,860,200	23,727,000
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	427,500	339,500	12,394,500	
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	427,500	338,500	12,392,500	24,787,000
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	427,500	341,500	12,419,000	
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	427,500	340,500	12,416,000	24,835,000
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	832,500	338,500	11,748,000	
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	832,500	341,500	11,476,500	23,224,500
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	832,500	339,500	11,604,500	
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	831,500	342,500	11,603,500	23,208,000
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	835,500	339,500	11,602,000	
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	834,500	342,500	11,606,000	23,208,000
1st 6, 2034								2,167,500	331,500	86,000	2,483,500		618,000		1,278,500	2,138,500				552,500	833,500	339,500	10,829,000	
2nd 6, 2034								2,167,500	331,500	86,000	2,483,500		618,000		1,278,500	2,138,500			-	553,500	836,500	341,500	10,835,000	21,664,000
1st 6, 2035								2,167,500			2,860,500		617,000		1,281,500	2,140,000			-	554,500	834,500	-	10,455,500	
2nd 6, 2035								2,167,500			2,860,500		617,000		1,281,500	2,140,000			-	555,500	831,500	-	10,453,500	20,909,000
1st 6, 2036								2,167,500			2,858,000		618,000		1,277,000	2,139,000			-	551,500	834,500	-	10,445,500	
2nd 6, 2036								2,167,500			2,858,000		618,000		1,277,000	2,139,000			-	551,500	836,500	-	10,447,500	20,893,000
1st 6, 2037								2,167,500			2,856,500		617,500		1,280,500	2,140,000			-	551,500	832,500	-	10,446,000	
2nd 6, 2037								2,167,500			2,856,500		617,500		1,280,500	2,140,000			-	551,500	834,500	-	10,448,000	20,894,000
1st 6, 2038											2,858,500		618,500		1,278,500	2,138,500			-	551,500	835,500	-	8,281,000	
2nd 6, 2038											2,858,500		618,500		1,278,500	2,138,500			-	551,500	835,500	-	8,281,000	16,562,000
1st 6, 2039											2,860,000		618,000		1,281,000	2,139,000				555,500	836,500	-	8,290,000	
2nd 6, 2039											2,860,000		618,000		1,281,000	2,139,000				554,500	836,500	-	8,289,000	16,579,000
1st 6, 2040											2,860,000		619,000		1,277,500	2,139,000				552,500	835,500	-	8,283,500	
2nd 6, 2040													619,000		1,277,500	2,139,000				551,500	834,500	-	5,421,500	13,705,000
1st 6, 2041													618,500		-	2,139,500				551,500	833,500	-	4,143,000	
2nd 6, 2041													618,500		-	2,139,500				551,500	831,500	-	4,141,000	8,284,000
1st 6, 2042													617,000		-	2,140,500				552,500	834,500	-	4,144,500	
2nd 6, 2042													-			2,140,500				551,500	832,500	-	3,524,500	7,669,000
1st 6, 2043													-			-				550,500	834,500	-	1,385,000	
2nd 6, 2043											-		-			-				554,500	836,500		1,391,000	2,776,000
1st 6, 2044																					832,500		832,500	
2nd 6, 2044																					832,500		832,500	1,665,000
1st 6, 2045																					833,500		833,500	
2nd 6, 2045																								833,500
1st 6, 2046																								
2nd 6, 2046																								
	$ 3,850,442	$ 6,499,250	$ 8,365,556	$ 5,442,975	$ -	$ 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	$ 28,711,500	$ 13,053,000		
File #	**D1292**	**D1310**	**D1322**	**D1326**		**D1070**	**D1286**	**D1288**	**D1296**	**D1298**	**D1300**	**D1304**	**D1308**	**D1315**	**D1316**	**D1310**	**D1312**	**D1312**	**D1317**	**D1319**	**D1324**	**D1320**		