

Center Grove Community School Corporation
2022 Debt Service Fund
Spending Plan

Account Number		Description:	2017	2018	2019	2020	2021	2022
			Budget	Budget	Actual	Budget	Budget	Budget
0200 E 5220000 8320 000 000	D	Temporary Loan Interest	57,060.00	61,775.51	94,658.78	185,702.56	118,802.17	81,389.00
0200 E 5110000 8310 000 000	D	GO Bonds - Principal	6,550,000.00	6,320,000.00	6,485,000.00	7,090,000.00	5,675,000.00	8,105,000.00
0200 E 5210000 8320 000 000	D	GO Bonds - Interest	163,845.00	146,198.11	314,433.89	305,700.00	319,066.00	346,600.00
0200 E 5310000 8310 000 000	D	Building Leases - Principal	3,197,619.00	5,764,150.00	5,899,096.00	6,051,396.00	6,245,000.00	6,610,000.00
0200 E 5315000 8320 000 000	D	Building Leases - Interest	4,121,911.00	3,859,312.00	4,547,864.00	5,223,972.00	8,111,816.00	7,556,000.00
0200 E 5420000 8310 000 000	D	Common School - Principal	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	-
0200 E 5425000 8320 000 000	D	Common School - Interest	14,250.00	11,250.00	8,250.00	5,250.00	2,250.00	-
0200 E 6010000 9100 000 000	D	TBR Transfer	205,315.00	197,314.38	184,483.00	217,979.44	168,065.83	161,011.00
		Totals	14,370,000.00	16,420,000.00	17,593,785.67	19,140,000.00	20,700,000.00	22,860,000.00