

**CITY OF BEECH GROVE 2020 DEBT SCHEDULE**

NAME	PRINCIPAL OUTSTANDING	PAYMENT DUE	INTEREST	PRINCIPAL	TOTAL
2012 GO BOND	\$685,000.00	JANUARY	\$7,903.00	\$112,903.00	\$120,806.00
(AUTO DEDUCT)	\$575,000.00	JULY	\$7,010.00	\$110,000.00	\$117,010.00
2015/LEASE PURCHASE	\$5,497.58	JUNE	\$67.11	\$5,563.87	\$5,630.98
(SENIOR CENTER BUS)	\$0.00	DECEMBER	\$0.00	\$0.00	\$0.00
(PAID IN FULL June 2020)					
2015/LEASE PURCHASE	\$12,586.02	MARCH	\$143.16	\$12,586.02	\$12,729.18
(POLICE VEHICLES)	\$0.00	JULY	\$0.00	\$0.00	\$0.00
(PAID IN FULL 3/2020)					
2016/LEASE PURCHASE	\$77,544.55	MARCH	\$683.17	\$25,621.79	\$26,304.96
(MVH/PARKS VEHICLES)	51922.76	SEPTEMBER	\$457.44	\$25,847.52	\$26,304.96
2019 US BanCorp/lease	\$189,831.92	MARCH	\$3,415.55	\$24,662.72	\$28,078.27
(Airpacks)	\$164,014.10	SEPTEMBER	\$3,012.43	\$25,065.84	\$28,078.27
<b>BEECH GROVE SEWAGE/WASTEWATER</b>					
2015 "A" SEWAGE WORKS	\$314,102.00	JANUARY	\$8,275.65	\$30,000.00	\$38,275.65
REVENUE BOND	\$284,102.00	JULY	\$7,554.15	\$25,000.00	\$32,554.15
(AUTO DEDUCT)					
2004 STATE REVOLVING	\$671,295.00	Jan - June	\$2,064.23	\$9,284.00	\$68,089.39
FUND PROGRAM	PAID MONTHLY	July - Dec	\$1,892.94	\$9,455.17	\$68,088.65
MANUAL					
<b>REVELOPMENT COMMISSION</b>					
2016 SERIES TIF BOND	\$1,025,000.00	JANUARY	\$12,300.00	\$250,000.00	\$262,300.00
(AUTO DEDUCT)	\$775,000.00	JULY	\$9,300.00	\$255,000.00	\$264,300.00