

2021 DEBT SCHEDULE

NAME OF ENTITY	PRINCIPAL OUTSTANDING		PAYMENT DUE	INTEREST PAYMENT	PRINCIPAL PAYMENT	TOTAL
CITY OF BEECH GROVE						
2012 GO BOND	\$ 465,000.00		JANUARY	\$ 6,048.00	\$ 110,000.00	\$ 116,048.00
(AUTO DEDUCT)	\$ 350,000.00		JULY	\$ 5,003.00	\$ 115,000.00	\$ 120,003.00
2016/LEASE PURCHASE	\$26,075.24		MARCH	\$ 229.72	\$ 26,075.24	\$ 26,304.96
(MVH/PARKS VEHICLES)	PAID IN FULL MARCH 2021			\$ -	\$ -	\$ -
2019 US BanCorp/lease	\$ 164,014.10		MARCH	\$ 2,602.73	\$ 25,475.54	\$ 28,078.27
(Airpacks)	\$ 137,774.30		SEPTEMBER	\$ 2,186.33	\$ 25,891.94	\$ 28,078.27
BEECH GROVE SEWAGE/WASTEWATER						
2015 "A" SEWAGE WORKS	\$ 289,102.00		JANUARY	\$ 6,952.90	\$ 30,000.00	\$ 36,952.90
REVENUE BOND	\$ 259,102.00		JULY	\$ 6,231.40	\$ 30,000.00	\$ 36,231.40
(AUTO DEDUCT)						
2004 STATE REVOLVING	\$ 615,591.00	JANUARY-JUNE	SIX PAYMENTS PAID MONTHLY	\$ 10,310.97	\$ 57,778.00	\$ 68,088.97
FUND PROGRAM	\$ 558,860.00	JULY-DECEMBER	SIX PAYMENTS, PAID MONTHLY	\$ 9,244.96	\$ 58,844.00	\$ 68,088.96
MANUAL						
Regions DPW Payloader 2021	\$ 238,580.00	2021	Mar-21	\$ -	\$ -	\$ -
SEWER (auto deduct)	\$ 238,580.00	2022	Mar-22	\$ 5,741.56	\$ 45,487.11	\$ 51,228.67
REVELOPMENT COMMISSION						
2016 SERIES TIF BOND	\$ 520,000.00		JANUARY	\$ 6,240.00	\$ 260,000.00	\$ 266,240.00
(AUTO DEDUCT)	\$ 260,000.00		JULY	\$ 3,120.00	\$ 130,000.00	\$ 133,120.00