

2014 DEBT SCHEDULE

| NAME OF ENTITY | PRINCIPAL OUTSTANDING | FUND | PAYMENT DUE | INTEREST PAYEMENT | PRINCIPAL PAYMENT | TOTAL |
|---------------------------------|-----------------------|-----------------------|-----------------|--------------------|-----------------------|-----------------------|
| CITY OF BEECH GROVE | | | | | | |
| 2012 GO BOND | \$1,865,000.00 | GENERAL | JANUARY | \$15,093.75 | \$85,000.00 | \$100,093.75 |
| (AUTO DEDUCT) | \$1,775,000.00 | GENERAL | JULY | \$14,668.75 | \$104,668.75 | \$119,337.50 |
| | | | | | | |
| INTERIM INTEREST | | | | \$933.76 | | \$933.76 |
| 2014 TAW | \$2,021,120.00 | GENERAL | JUNE | \$ 2,200.55 | \$694,911.00 | \$697,111.55 |
| TAX ANTICIPATION WARRANT | \$1,326,209.00 | GENERAL | DECEMBER | \$ 9,239.26 | \$1,326,209.00 | \$1,335,448.26 |
| | | | | | | |
| INTERIM INTEREST | | | | \$ 37.07 | | \$37.07 |
| 2014 TAW | \$79,754.00 | POLICE PENSION | JUNE | \$ 126.28 | \$39,877.00 | \$40,003.28 |
| TAX ANTICIPATION WARRANT | \$39,877.00 | POLICE PENSION | DECEMBER | \$ 277.81 | \$39,877.00 | \$40,154.81 |
| | | | | | | |
| INTERIM INTEREST | | | | \$ 26.62 | | \$26.62 |
| 2014 TAW | \$57,618.00 | FIRE PENSION | JUNE | \$ 91.23 | \$28,809.00 | \$28,900.23 |
| TAX ANTICIPATION WARRANT | \$28,809.00 | FIRE PENSION | DECEMBER | \$ 200.70 | \$28,809.00 | \$29,009.70 |
| | | | | | | |
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| TOTAL AMOUNT OF TAW | | | | \$13,133.28 | \$2,158,492.00 | \$2,171,625.28 |
| | | | | | | |
| 2013 LEASE/PURCHASE | \$127,830.00 | PUBLIC SAFETY | JANUARY | \$1,960.06 | \$11,696.89 | \$13,656.95 |
| (FIRE VEHICLES) | \$116,133.11 | PUBLIC SAFETY | JULY | \$1,335.53 | \$12,321.42 | \$13,656.95 |
| (AUTO DEDUCT) | | | | | | |
| | | | | | | |
| 2013 LEASE/ PURCHASE | \$125,000.00 | PUBLIC SAFETY | JANUARY | \$1,916.67 | \$11,437.94 | \$13,354.61 |
| (POLICE VEHICLES) | \$113,562.06 | PUBLIC SAFETY | JULY | \$1,305.96 | \$12,048.64 | \$13,354.60 |
| (AUTO DEDUCT) | | | | | | |
| | | | | | | |
| 2014 LEASE/PURCHASE SKID STEER | \$73,998.23 | MVH | OCTOBER | \$880.58 | \$7,012.15 | \$7,892.73 |

BEECH GROVE SEWAGE/WASTEWATER

| | | | | | | |
|----------------------|----------------|----------|------------|-------------|-------------|--------------|
| 2012/LEASE PURCHASE | \$291,810.54 | | FEBRUARY | \$3,093.19 | \$35,144.45 | \$38,237.64 |
| (TRASH TRUCKS) | \$256,666.09 | | AUGUST | \$2,720.66 | \$35,516.98 | \$38,237.64 |
| (AUTO DEDUCT) | | | | | | \$76,475.28 |
| | | | | | | |
| 2005 SEWAGE WORKS | \$629,102.00 | | JANUARY | \$15,129.90 | \$20,000.00 | \$35,129.90 |
| REVENUE BOND | \$609,102.00 | | JULY | \$14,649.00 | \$25,000.00 | \$39,649.00 |
| (MANUAL PAYMENT) | | | | | | \$74,778.90 |
| | | | | | | |
| 2004 STATE REVOLVING | \$1,266,029.00 | JANUARY- | MONTHLY | \$4,028.29 | \$7,320.00 | |
| FUND PROGRAM | | DECEMBER | TOTAL X 12 | \$48,339.48 | \$87,840.00 | \$136,179.48 |
| (MANUAL PAYMENT) | | | | | | |

REVELOPMENT COMMISSION

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|----------------------|----------------|--|---------|--------------|-------------|--------------|
| 2007 SERIES TIF BOND | \$2,155,000.00 | | JANUARY | \$95,000.00 | \$50,439.00 | \$145,439.00 |
| (AUTO DEDUCT) | \$2,060,000.00 | | JULY | \$95,000.00 | \$48,359.00 | \$143,359.00 |
| | | | | | | |
| 2005 SERIES TIF BOND | \$2,995,000.00 | | JANUARY | \$100,000.00 | \$40,598.00 | \$140,598.00 |
| (AUTO DEDUCT) | \$2,895,000.00 | | JULY | \$105,000.00 | \$38,403.00 | \$143,403.00 |