

2015 DEBT SCHEDULE

CITY OF BEECH GROVE

NAME OF ENTITY	PRINCIPAL OUTSTANDING	LESSOR	PAYMENT DUE	INTEREST PAYEMENT	PRINCIPAL PAYMENT	YEARLY TOTAL
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CITY OF BEECH GROVE

2012 GO BOND	\$1,816,943.00	REGIONS	JANUARY	\$14,219.00	\$90,000.00	\$104,219.00
(AUTO DEDUCT)	\$1,712,724.00	REGIONS	JULY	\$13,769.00	\$95,000.00	\$108,769.00
2015 TAX ANTICIPATION	\$1,795,894.00	GENERAL	JUNE	\$2,374.77	\$666,082.00	\$668,456.77
WARRANT (TAW)	\$1,129,812.00	GENERAL	DECEMBER	\$8,856.47	\$1,129,812.00	\$1,138,668.47
					TOTAL	\$1,807,125.24
2015 TAX ANTICIPATION	\$670.00	FIRE PENSION	JAN/JUNE	\$0.00	\$0.00	\$0.00
WARRANT (TAW)	\$670.00	FIRE PENSION	DECEMBER	\$5.25	\$670.00	\$675.25
TOTAL AMOUNT OF TAW		IN BOND BANK				\$1,807,800.49
2013/LEASE PURCHASE	\$95,619.95	REGIONS	JANUARY	\$1,193.83	\$12,463.12	\$13,656.95
(FIRE VEHICLES)	\$81,963.00	REGIONS	JULY	\$1,329.60	\$12,327.35	\$13,656.95
(AUTO DEDUCT)						
2013/LEASE PURCHASE	\$93,485.40	REGIONS	JANUARY	\$1,167.40	\$12,187.20	\$13,354.60
(POLICE VEHICLES)	\$80,130.80	REGIONS	JULY	\$1,027.25	\$12,327.35	\$13,354.60
(AUTO DEDUCT)						

2015/LEASE PURCHASE						
(POLICE VEHICLES)	\$114,563.00	US BANCORP	SEPTEMBER	\$1,361.33	\$11,367.85	\$12,729.18
(AUTO DEDUCT)						

2015/LEASE PURCHASE						
(SENIOR CENTER BUS)	\$50,678.82	CROSSROADS	DECEMBER	\$463.22	\$5,167.76	\$5,630.98
(MANUAL PAYMENT)						

2014/LEASE PURCHASE	\$59,890.48	REGIONS	APRIL	\$797.13	\$7,095.60	\$7,892.73
(SKIDSTEER)	\$52,710.44		OCTOBER	\$712.70	\$7,180.03	\$7,892.73
(AUTO-DEDUCT)						

BEECH GROVE SEWAGE/WASTEWATER

2012/LEASE PURCHASE	\$185,256.00	REGIONS	FEBRUARY	\$2,344.58	\$35,893.42	\$38,238.00
(TRASH TRUCKS)	\$148,982.00	REGIONS	AUGUST	\$1,964.00	\$36,274.00	\$38,238.00
(AUTO DEDUCT)						
2005 SEWAGE WORKS	RETIRED					
REVENUE BOND (RETIRED)						
(MANUAL PAYMENT) RETIRED 3/26/2015						
2015 "A" SEWAGE WORKS	\$634,397.65	HUNTINGTON	JUL.2015	\$12,710.35		\$12,710.35
SPECIAL REFUNDING PROGRAM						
2004 STATE REVOLVING	\$1,428,654.00	BANK OF NY MELLON	JAN-DEC	\$4,028.29	\$7,320.00	
FUND PROGRAM	\$1,292,476.00	BANK OF NY MELLON	MONTHLY	\$48,339.48	\$87,840.00	\$136,179.48
(MANUAL PAYMENT)			X12			

REVELOPMENT COMMISSION

2007 SERIES TIF BOND	\$2,274,905.00	REGIONS	JANUARY	\$95,000.00	\$50,439.00	\$145,439.00
(AUTO DEDUCT)	\$2,129,466.00	REGIONS	JULY	\$95,000.00	\$48,359.00	\$143,359.00
2005 SERIES TIF BOND	\$1,667,073.00	REGIONS	JANUARY	\$100,000.00	\$40,598.00	\$140,598.00
(AUTO DEDUCT)	\$1,526,475.00	REGIONS	JULY	\$105,000.00	\$38,403.00	\$143,403.00