

**CITY OF BEECH GROVE**  
2016 DEBT SCHEDULE

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

2012 GO BOND	\$1,495,000.00	REGIONS	JANUARY	\$95,000.00	\$13,294.00	\$108,294.00
(AUTO DEDUCT)	\$1,400,000.00	REGIONS	JULY	\$95,000.00	\$12,700.00	\$107,700.00
2016 TAX ANTICIPATION		GENERAL	JUNE	1.15%	\$550,000.00	\$550,000.00
WARRANT (TAW)		GENERAL	DECEMBER	1.15%	\$899,000.00	\$899,000.00
						\$1,449,000.00
2016 TAX ANTICIPATION		POLICE PENSION	JUNE	1.15%	\$15,278.00	\$15,278.00
WARRANT (TAW)		POLICE PENSION	DECEMBER	1.15%	\$15,278.00	\$15,278.00
						\$30,556.00
TOTAL AMOUNT OF 2016 TAW		IN BOND BANK				\$1,479,556.00
2013/LEASE PURCHASE	\$65,990.72	REGIONS	JANUARY	\$905.53	\$12,751.42	\$13,656.95
(FIRE VEHICLES)	\$53,092.66	REGIONS	JULY	\$758.89	\$12,898.06	\$13,656.95
(AUTO DEDUCT)						
2013/LEASE PURCHASE	\$64,529.76	REGIONS	JANUARY	\$885.49	\$12,469.11	\$13,354.60
(POLICE VEHICLES)	\$51,917.25	REGIONS	JULY	\$742.09	\$12,612.51	\$13,354.60
(AUTO DEDUCT)						
2015/LEASE PURCHASE	\$101,833.00	US BANCORP	MARCH	\$1,917.00	\$10,812.00	\$12,729.00
(POLICE VEHICLES)	\$89,104.00	US BANCORP	SEPTEMBER	\$1,306.00	\$11,423.00	\$12,729.00
(AUTO DEDUCT)						
2015/LEASE PURCHASE	\$50,678.82	CROSSROADS	JUNE	\$575.91	\$5,055.07	\$5,630.98
(SENIOR CENTER BUS)	\$45,047.84	CROSSROADS	DECEMBER	\$514.95	\$5,116.03	\$5,630.98
(MANUAL PAYMENT)						

2014/LEASE PURCHASE	\$ 45,444.96	REGIONS	APRIL	\$627.25	\$7,265.48	\$7,892.73
(SKIDSTEER)	\$ 38,093.02	REGIONS	OCTOBER	\$540.80	\$7,351.93	\$7,892.73
(AUTO-DEDUCT)						

#### BEECH GROVE SEWAGE/WASTEWATER

2012/LEASE PURCHASE	\$112,123.00	REGIONS	FEBRUARY	\$1,579.00	\$36,659.00	\$38,238.00
(TRASH TRUCKS)	\$75,276.00	REGIONS	AUGUST	\$1,191.00	\$37,047.00	\$38,238.00
(AUTO DEDUCT)						
2005A SEWAGE WORKS	RETIRED					
REVENUE BOND (RETIRED)						
(MANUAL PAYMENT) RETIRED 3/26/2015						
2015 "A" SEWAGE WORKS	\$622,454.26	HUNTINGTON	JANUARY	\$11,944.19		\$11,944.19
SPECIAL REFUNDING PROGRAM	\$607,972.30	HUNTINGTON	JULY	\$11,944.00	\$2,537.97	\$14,481.97
(2005A SEWAGE WORKS REFINANCED)						
2004 STATE REVOLVING	\$1,033,968.00	BANK OF NY MELLON	JAN-DEC	\$4,028.29	\$7,320.00	
FUND PROGRAM	\$984,956.00	BANK OF NY MELLON	MONTHLY	\$48,339.48	\$87,840.00	\$136,179.48
(MANUAL PAYMENT)			X12			

#### REVELOPMENT COMMISSION

2007 SERIES TIF BOND	\$1,987,585.00	REGIONS	JANUARY	\$41,881	\$100,000.00	\$141,881
(AUTO DEDUCT)	\$1,847,954.00	REGIONS	JULY	\$39,631	\$100,000.00	\$139,631
2005 SERIES TIF BOND	\$1,385,128.00	REGIONS	JANUARY	\$31,347.00	\$110,000.00	\$141,347.00
( AUTO DEDUCT)	\$1,246,289.00	REGIONS	JULY	\$28,839.00	\$110,000.00	\$138,839.00