

**CITY OF BEECH GROVE**  
2017 DEBT SCHEDULE

DEBT TYPE	PRINCIPAL OUTSTANDING	VENDOR	PAYMENT DUE	INTEREST PAYEMENT	PRINCIPAL PAYMENT	YEARLY TOTAL
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**CITY OF BEECH GROVE**

2012 GO BOND	\$1,305,000.00	REGIONS	JANUARY	\$95,000.00	\$12,106.25	\$107,106.25
(AUTO DEDUCT)	\$1,205,000.00	REGIONS	JULY	\$100,000.00	\$11,512.50	\$111,512.50
2017 TAX ANTICIPATION WARRANT (TAW)		GENERAL	JUNE	\$8,818.41	\$647,500.00	\$656,318.41
		GENERAL	DECEMBER	\$17,736.46	\$647,500.00	\$665,236.46
2013/LEASE (FIRE VEHICLE)	\$53,092.66	REGIONS	JANUARY	\$610.57	\$13,046.38	\$13,656.95
(AUTO DEDUCT)	\$40,046.28	REGIONS	JULY	\$460.53	\$13,196.42	\$13,656.95
2013/LEASE (POLICE VEHICLE)	\$51,917.25	REGIONS	JANUARY	\$597.05	\$12,757.55	\$13,354.60
(AUTO DEDUCT)	\$39,159.70	REGIONS	JULY	\$450.34	\$12,904.26	\$13,354.60

2015/LEASE (POLICE VEHICLE)	\$75,627.07	US BANCORP	MARCH	\$968.97	\$11,760.03	\$12,729.00
(AUTO DEDUCT)	\$67,376.27	US BANCORP	SEPTEMBER	\$835.20	\$11,893.80	\$12,729.00

2015/LEASE (SENIOR CENTER)	\$32,404.41	CROSSROADS	JUNE	\$453.25	\$5,177.73	\$5,630.98
(MANUAL PAYMENT)	\$27,164.23	CROSSROADS	DECEMBER	\$390.80	\$5,240.18	\$5,630.98

2014/LEASE (SKIDSTEER)	\$30,653.60	REGIONS	APRIL	\$453.31	\$7,439.42	\$7,892.73
(AUTO-DEDUCT)	\$23,125.64	REGIONS	OCTOBER	\$364.78	\$7,527.95	\$7,892.73

2016/LEASE (MVH/PARKING)	\$236,744.64	US BANCORP	MARCH	\$1,996.74	\$24,308.22	\$26,304.96
	\$210,439.68	USBANCORP	SEPTEMBER	\$1,782.58	\$24,522.38	\$26,304.96

**BEECH GROVE SEWAGE/WASTEWATER**

2012/LEASE (TRASH TRUCK)	\$37,867.37	REGIONS	FEBRUARY	\$797.93	\$37,440.07	\$38,238.00
(AUTO DEDUCT)	\$0.00	REGIONS	AUGUST	\$401.07	\$37,836.93	\$38,238.00
2005A SEWER RETIRED		\$2,015.00				
2015 "A" SPECIAL REVENUE	\$571,089.20	HUNTINGTON	JANUARY	\$11,883.15	\$25,000.00	\$36,883.15
	\$539,807.30	HUNTINGTON	JULY	\$11,281.90	\$20,000.00	\$31,281.90

(2005A SEWAGE WORKS REFINANCED)						
2004 STAT	\$984,956.00	BANK OF NY N	JAN-DEC	\$4,028.29	\$7,320.00	
FUND PRO	\$935,039.00	BANK OF NY N	MONTHLY	\$48,339.48	\$87,840.00	\$136,179.48
(MANUAL PAYMENT)			X12			

**REVELOPMENT COMMISSION**

2007 SERIE	(RETIRED)	12/16/2016				
2005 SERIE	(RETIRED)	12/16/2016				

2016 REFINANCED BOND	2,180,000.00	January	\$4,800.00	\$220,000.00	\$224,800.00
2016 REFINANCED BOND	1,960,000.00	July	\$26,160.00	\$220,000.00	\$246,160.00