

CITY OF BEECH GROVE
2018 DEBT SCHEDULE

NAME OF ENTITY	PRINCIPAL OUTSTANDING		PAYMENT DUE	INTEREST PAYMENT	PRINCIPAL PAYMENT	YEARLY TOTAL
----------------	-----------------------	--	-------------	------------------	-------------------	--------------

CITY OF BEECH GROVE

2012 GO BOND	\$1,105,000.00	REGIONS	JANUARY	\$10,887.50	\$100,000.00	\$110,887.50
(AUTO DEDUCT)	\$1,000,000.00	REGIONS	JULY	\$10,212.50	\$105,000.00	\$115,212.50
2018 TAX ANTICIPATION WARRANT (TAW)	RETIRED	INDIANA BOND BANK	JUNE			
	RETIRED	INDIANA BOND BANK	DECEMBER			
2013/LEASE PURCHASE (FIRE VEHICLES)	\$13,656.95	REGIONS	JANUARY	\$308.77	\$13,348.18	\$13,656.95
(AUTO DEDUCT)	Paid In Full 7/2018	REGIONS	JULY	\$155.27	\$13,501.68	\$13,656.95
2013/LEASE PURCHASE (POLICE VEHICLES)	\$13,354.60	REGIONS	JANUARY	\$301.94	\$13,052.66	\$13,354.60
(AUTO DEDUCT)	Paid In Full 7/2018	REGIONS	JULY	\$151.83	\$13,202.77	\$13,354.60
2015/LEASE PURCHASE (POLICE VEHICLES)	\$50,916.72	US BANCORP	MARCH	\$699.91	\$12,029.27	\$12,729.18
(AUTO DEDUCT)	\$38,187.54	US BANCORP	SEPTEMBER	\$563.07	\$12,166.11	\$12,729.18
2015/LEASE PURCHASE (SENIOR CENTER BUS)	\$22,523.92	CROSSROADS	JUNE	\$327.60	\$5,303.38	\$5,630.98
(MANUAL PAYMENT)	\$16,892.94	CROSSROADS	DECEMBER	\$263.65	\$5,367.33	\$5,630.98
2014/LEASE PURCHASE (SKIDSTEER)	\$15,785.46	REGIONS	APRIL	\$275.20	\$7,617.53	\$7,892.73
(AUTO-DEDUCT)	\$7,892.73	REGIONS	OCTOBER	\$184.55	\$7,708.18	\$7,892.73
2016/LEASE PURCHASE	\$184,134.72	US BANCORP	MARCH	\$1,566.54	\$24,738.42	\$26,304.96

MVH/PARKS VEHICLES	\$157,829.76	US BANCORP	SEPTEMBER	\$1,348.59	\$24,956.37	\$26,304.96
--------------------	--------------	------------	-----------	------------	-------------	-------------

BEECH GROVE SEWAGE/WASTEWATER

2005 "A" SEWAGE WORKS	RETIRED	US BANK				
REFUNDING BOND						

2012 LEASE PURCHASE	RETIRED	REGIONS				
TRASH TRUCKS						

2015 "A" SEWAGE WORKS	\$606,308.10	HUNTINGTON	JANUARY	\$10,800.90	\$30,000.00	\$40,800.90
SPECIAL REFUNDING PROGRAM	\$570,598.70	HUNTINGTON	JULY	\$10,709.40	\$25,000.00	\$35,709.40
(2005A SEWAGE WORKS REFINANCED)						

2004 STATE REVOLVING FUND	\$952,030.00	BANK OF NY MELLON	JAN	\$17,251.00	\$50,838.00	\$68,089.00
(MANUAL PAYMENT)	\$883,941.00	BANK OF NY MELLON	JULY	\$16,314.00	\$51,775.00	\$68,089.00

REVELOPMENT COMMISSION

2007 SERIES TIF BOND	RETIRED	REGIONS				
(AUTO DEDUCT)	RETIRED	REGIONS				
2005 SERIES TIF BOND	RETIRED	REGIONS				
(AUTO DEDUCT)	RETIRED	REGIONS				

2016 SERIES TIF REFUNDING BON	\$1,821,640.00	REGIONS	JAN	\$23,520.00	\$225,000.00	\$248,520.00
(AUTO DEDUCT)	\$1,570,820.00	REGIONS	JULY	\$20,820.00	\$230,000.00	\$250,820.00