

CITY OF BEECH GROVE
2019 DEBT SCHEDULE

NAME OF ENTITY	PRINCIPAL OUTSTANDING		PAYMENT DUE	INTEREST PAYMENT	PRINCIPAL PAYMENT	YEARLY TOTAL
CITY OF BEECH GROVE						
2012 GO BOND	\$895,000.00	REGIONS	JANUARY	\$9,477.50	\$105,000.00	\$114,477.50
(AUTO DEDUCT)	\$790,000.00	REGIONS	JULY	\$8,690.00	\$105,000.00	\$113,690.00
2019 TAX ANTICIPATION	NONE		JUNE			
WARRANT (TAW)	NONE		DECEMBER			
2013/LEASE PURCHASE	RETIRED	REGIONS	JANUARY			
(FIRE VEHICLES)	RETIRED	REGIONS	JULY			
PAID IN FULL 7/18						
2013/LEASE PURCHASE	RETIRED	REGIONS	JANUARY			
(POLICE VEHICLES)	RETIRED	REGIONS	JULY			
PAID IN FULL 7/18						
2015/LEASE PURCHASE	\$24,748.96	US BANCORP	MARCH	\$424.68	\$12,304.50	\$12,729.18
(POLICE VEHICLES)	\$12,586.02	US BANCORP	SEPTEMBER	\$284.72	\$12,444.46	\$12,729.18
(AUTO DEDUCT)						
2015/LEASE PURCHASE	\$11,061.45	CROSSROADS	JUNE	\$198.91	\$5,432.07	\$5,630.98
(SENIOR CENTER BUS)	\$5,563.87	CROSSROADS	DECEMBER	\$133.40	\$5,497.58	\$5,630.98
(MANUAL PAYMENT)						
2014/LEASE PURCHASE		REGIONS	APRIL	\$92.82	\$7,799.91	\$7,892.73
(SKIDSTEER)	RETIRED	REGIONS				
PAID IN FULL 4/19						
2016/LEASE PURCHASE	\$106,030.86	US BANCORP	MARCH	\$1,128.73	\$25,176.23	\$26,304.96
MVH/PARKS VEHICLES	\$79,870.89	US BANCORP	SEPTEMBER	\$906.92	\$25,398.04	\$26,304.96

BEECH GROVE SEWAGE/WASTEWATER

2005 "A" SEWAGE WORKS	RETIRED	US BANK				
REFINANCED						

2012 LEASE PURCHASE	RETIRED	REGIONS				
PAID OFF						

2015 "A" SEWAGE WORKS	\$344,102.00	HUNTINGTON	JULY	\$8,876.90	\$25,000.00	\$33,876.90
SPECIAL REFUNDING PROGRAM	\$314,102.00	HUNTINGTON	DECEMBER	\$8,275.65	\$30,000.00	\$38,275.65
(2005A SEWAGE WORKS REFINANCED)						

2004 STATE REVOLVING FUND	\$779,694.00	BANK OF NY MELLON	JAN	\$14,385.35	\$53,704.00	\$68,089.35
(MANUAL PAYMENT)	\$725,990.00	BANK OF NY MELLON	JULY	\$13,394.52	\$54,695.00	\$68,089.52

REVELOPMENT COMMISSION

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

2016 SERIES TIF REFUNDING BON	\$1,505,000.00	REGIONS	JAN	\$18,060.00	\$235,000.00	\$253,060.00
(AUTO DEDUCT)	\$1,270,000.00	REGIONS	JULY	\$15,240.00	\$245,000.00	\$260,240.00