



CITY OF BEECH GROVE, INDIANA DEBT SCHEDULE

- All Values Are Approximate

<i>Loan Name</i>	<i>Payment Amount</i>	<i>Payment Due Dates</i>	<i>Principal Balance</i>	<i>Payoff Date</i>
State Revolving Fund	\$68,500.00 x 2	January/July	\$1,436,995.00	07/25
2002 GO BOND	\$53,000.00 x 2	January/July	\$150,000.00	07/13
Series 2005 A	\$34,313.00 x 2	January/July	\$1,009,000.00	01/25
Tax Anticipation	\$782,008.00	June	\$2,379,781.00	12/12
Warrant [TAW]	\$1,597,773.00	December	-\$0.00-	12/12
Total 2012 Payments	\$2,622,407.00	Total Principal	\$4,975,776.00	

REDEVELOPMENT COMMISSION (RDC) DEBT SCHEDULE

- All Values Are Approximate

<i>Loan Name</i>	<i>Payment Amount</i>	<i>Payment Due Dates</i>	<i>Principal Balance</i>	<i>Payoff Date</i>
2005 TIF Series	\$141,805.00 x 2	January/July	\$2,220,000.00	1/21
2007 TIF Series	\$146,298.00 x 2	January/July	\$2,595,000.00	1/23
Total 2012 Payments	\$576,206.00	Total Principal	\$4,815,000.00	

[Terms and Use Policy](#)

