

2013 DEBT SCHEDULE

NAME OF ENTITY	BEGINNING BALANCE	PAYMENTS DUE	INTEREST PAYMENTS	PRINCIPAL PAYMENT	YEARLY TOTAL
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CITY OF BEECH GROVE

2012 GO BOND	\$1,950,000.00	July	\$28,765.00	\$45,000.00	\$73,765.00
AUTO PAYMENTS					
2013 TAX ANTICIPATION WARRANT	\$2,288,254.00	June	\$3,677.02	\$1,052,247.00	\$1,055,924.02
MANUAL PAYMENTS-WIRED	\$1,238,598.00	December	\$1,991.00	\$1,236,607.00	\$1,238,598.00
2013 REGIONS BANK PURCHASE/LEASE (FIRE VEHICLES)	\$136,569.50	2014			\$27,313.90
	Payments Begin	2014			\$27,313.90
			TOTAL PAYMENTS WILL BE		\$54,627.80
2013 REGIONS BANK PURCHASE/LEASE (POLICE VEHICLES)	\$133,546.02	2014			\$26,709.20
	Payments Begin	2014			\$26,709.20
			TOTAL PAYMENTS WILL BE		\$53,418.40

BEECH GROVE SEWAGE/WASTEWATER

2012 REGIONS BANK LEASE/PURCHASE (TRASH TRUCKS)	\$402,493.00	February	\$2,560.00	\$38,237.64	\$40,797.64
	\$361,695.00	August	\$3,461.82	\$38,237.64	\$41,699.46
AUTO PAYMENTS					
2005 SEWAGE WORKS REVENUE BOND	\$847,148.00	January	\$16,212.15	\$25,000.00	\$41,212.15
MANUAL PAYMENTS	\$805,936.00	July	\$15,610.90	\$20,000.00	\$35,610.90
2004 STATE REVOLVING FUND PROGRAM	\$1,353,074.00	Monthly	\$4,028.29	\$7,320.00	
MANUAL PAYMENTS		Total x 12	\$48,339.48	\$87,840.00	\$136,179.48

REDEVELOPMENT COMMISSION

2007 SERIES TIF BOND	\$2,990,904.00	January	\$52,410.25	\$90,000.00	\$144,354.25
AUTO PAYMENTS	\$2,846,050.00	July	\$52,410.25	\$90,000.00	\$142,410.25
2005 SERIES TIF BOND	\$2,372,837.00	January	\$42,768.00	\$100,000.00	\$139,801.00
AUTO PAYMENTS	\$2,233,036.00	July	\$42,768.00	\$100,000.00	\$142,768.00