

**Beech Grove Civil City, Marion County, Indiana
Debt Statement - 2014**

Debt Class		Description or Purpose	Ending Principal Balance as of Dec. 31, 2014	Principal and Interest Due in 2015
Governmental Activities	Notes and Loans Payable	Redevelopment TIF 2005	\$1,540,000.00	\$279,792.00
	Notes and Loans Payable	Redevelopment TIF 2007	\$1,965,000.00	\$285,376.00
	General Obligation Bonds	2012 General Obligation Bond	\$1,820,000.00	\$212,988.00
		SubTotal	\$5,325,000.00	\$778,156.00
Debt Class		Description or Purpose	Ending Principal Balance as of Dec. 31, 2014	Principal and Interest Due in 2015
Beech Grove Wastewater	Revenue Bonds	2005A Sewage Works Revenue Bond	\$584,102.00	\$67,625.00
	Notes and Loans Payable	2004 State Revolving Fund Loan	\$1,175,742.00	\$136,178.00
		SubTotal	\$1,759,844.00	\$203,803.00
		GRAND TOTAL	\$7,084,844.00	\$981,959.00