

**Beech Grove Civil City, Marion County, Indiana
Debt Statement - 2017**

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2017	Principal and Interest Due in 2018
Governmental Activities	General Obligation Bonds	2012 General Obligation Bond	\$1,205,000.00	\$226,101.00
		SubTotal	\$1,205,000.00	\$226,101.00
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	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2017	Principal and Interest Due in 2018
Beech Grove Wastewater	Notes and Loans Payable	2004 State Revolving Fund Loan	\$952,030.00	\$136,178.00
	Revenue Bonds	2015A Sewage Works Revenue Bond	\$503,064.00	\$75,879.40
		SubTotal	\$1,455,094.00	\$212,057.40
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	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2017	Principal and Interest Due in 2018
Beech Grove RDC	Other Bonds	Redevelopment Tax Increment Refunding Bond	\$1,821,640.00	\$499,340.00
	Other Bonds	Redevelopment TIF 2005	\$0.00	\$0.00
	Other Bonds	Redevelopment TIF 2007	\$0.00	\$0.00
		SubTotal	\$1,821,640.00	\$499,340.00
GRAND TOTAL			\$4,481,734.00	\$937,498.40