

**Beech Grove Civil City, Marion County, Indiana  
Debt Statement - 2015**

	<b>Debt Class</b>	<b>Description or Purpose</b>	<b>Ending Principal Balance as of Dec. 31, 2015</b>	<b>Principal and Interest Due in 2016</b>
Governmental Activities	General Obligation Bonds	2012 General Obligation Bond	\$1,590,000.00	\$215,994.00
		<b>SubTotal</b>	<b>\$1,590,000.00</b>	<b>\$215,994.00</b>
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	<b>Debt Class</b>	<b>Description or Purpose</b>	<b>Ending Principal Balance as of Dec. 31, 2015</b>	<b>Principal and Interest Due in 2016</b>
Beech Grove Wastewater	Revenue Bonds	2005A Sewage Works Revenue Bond	\$0.00	\$0.00
	Notes and Loans Payable	2004 State Revolving Fund Loan	\$1,082,092.00	\$136,178.00
	Revenue Bonds	2015A Sewage Works Revenue Bond	\$496,640.00	\$23,888.00
		<b>SubTotal</b>	<b>\$1,578,732.00</b>	<b>\$160,066.00</b>
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	<b>Debt Class</b>	<b>Description or Purpose</b>	<b>Ending Principal Balance as of Dec. 31, 2015</b>	<b>Principal and Interest Due in 2016</b>
Beech Grove RDC	Other Bonds	Redevelopment TIF 2005	\$1,330,000.00	\$280,186.00
	Other Bonds	Redevelopment TIF 2007	\$1,770,000.00	\$281,512.00
		<b>SubTotal</b>	<b>\$3,100,000.00</b>	<b>\$561,698.00</b>
<b>GRAND TOTAL</b>			<b>\$6,268,732.00</b>	<b>\$937,758.00</b>