

**Beech Grove Civil City, Marion County, Indiana  
Debt Statement - 2013**

	<b>Debt Class</b>	<b>Description or Purpose</b>	<b>Ending Principal Balance as of Dec. 31, 2013</b>	<b>Principal and Interest Due in 2014</b>
Governmental Activities	Notes and Loans Payable	Redevelopment TIF 2005	\$1,745,000.00	\$284,001.00
	Notes and Loans Payable	Redevelopment TIF 2007	\$2,155,000.00	\$288,798.00
	General Obligation Bonds	2012 General Obligation Bond	\$1,865,000.00	\$219,431.00
	Tax Anticipation Warrants	Tax Anticipation Warrant 2013	\$0.00	\$0.00
		<b>SubTotal</b>	<b>\$5,765,000.00</b>	<b>\$792,230.00</b>
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	<b>Debt Class</b>	<b>Description or Purpose</b>	<b>Ending Principal Balance as of Dec. 31, 2013</b>	<b>Principal and Interest Due in 2014</b>
Beech Grove Wastewater	Revenue Bonds	2005A Sewage Works Revenue Bond	\$629,102.00	\$74,779.00
	Notes and Loans Payable	2004 State Revolving Fund Loan	\$1,266,029.00	\$136,180.00
		<b>SubTotal</b>	<b>\$1,895,131.00</b>	<b>\$210,959.00</b>
<b>GRAND TOTAL</b>			<b>\$7,660,131.00</b>	<b>\$1,003,189.00</b>