

DEBT INFORMATION as of DECEMBER 31, 2006 PLUS 2007 TIF AND 2007 TAW								PAYMENTS DUE IN 2008
DEBT	YEAR	INTEREST RATE	SOURCE OF REPAYMENT	ORIGINAL PURPOSE OF DEBT	ORIGINAL DEBT AMOUNT	PRINCIPAL AND INTEREST FOR INDEBTEDNESS ON 12/31/2006	PAYOFF DATE	
GEN. OB. BOND	2002	4%	PROPERTY TAX	CITY EQUIP. AND IMPROVEMENT	\$ 800,000.00	\$ 731,300.00	7/15/2012	\$ 95,395.00
GEN. OB. BOND	2006	2.77%	PROPERTY TAX	PUBLIC SAFETY	\$ 995,000.00	\$ 1,145,488.62	1/1/2012	\$ 230,414.00
AMTRAK	2000	0.42%	PROPERTY TAX	SHORTFALL	\$ 260,643.00	\$234,339.52	12/10/2010	\$ 58,584.88
DUMPTRUCK	2006	4.57%	PROPERTY TAX	LEASE	\$ 37,375.00	\$ 40,058.48	8/5/2011	\$ 8,583.96
TRASH TRUCK	2006	3.84%	PROPERTY TAX	LEASE	\$ 233,604.00	\$ 204,205.96	10/16/2010	\$ 53,271.12
TRASH TOTES	2006	3.84%	PROPERTY TAX	LEASE	\$ 280,620.00	\$ 240,746.98	9/30/2010	\$ 62,803.56
STREET SWEEPER		4.56%	PROPERTY TAX	LEASE	\$ 168,064.00	\$ 171,999.18	6/6/2011	\$ 38,222.04
GENERAL FUND TOTAL					\$ 2,775,306.00	\$2,768,138.74		\$ 547,274.56
INDPLS DPW	1995		UTILITY BILLING	INDPLS SEWER		\$ 238,524.00		\$ 59,631.00
SRF LOAN	2004	3.69%	UTILITY BILLING	SEWAGE WORKS	\$ 1,880,898.00	\$ 2,518,080.38	1/1/2025	\$ 136,178.22
REVENUE BOND	2005	4.81%	UTILITY BILLING	SEWAGE WORKS	\$ 919,102.00	\$ 1,340,493.30	1/1/2025	\$ 75,481.05
SEWAGE WORKS TOTAL					\$ 2,800,000.00	\$ 4,097,097.68		\$ 271,290.27
REVENUE BOND	2005	3.57%	TIF	REDEVELOPMENT	\$ 2,995,000.00	\$ 4,090,548.75	1/15/2021	\$ 288,095.50
TIF TOTAL					\$ 2,995,000.00	\$ 4,090,548.75		\$ 288,095.50
REVENUE BOND	2007	??	TIF	REDEVELOPMENT	\$2,995,000.00	????????	??	??
TOTAL ??								
TAW	2007	3.73%	PROPERTY TAX	TAX ANTICIPATION	\$ 2,105,000.00	\$ 2,183,516.50	12/31/2007	
					\$ 2,105,000.00	\$ 2,183,516.50		
						(The totals in this column are		
						if the loan goes the entire		
						number of years on the loan)		