

DEBT WORKSHEET

Selected Year: 2015
Selected County: 49 - Marion County
Selected Unit: 0142 - BEECH GROVE PUBLIC LIBRARY
Selected Fund: 0180 - DEBT SERVICE

Name of Issue	Line 2 Due	Line 2 Amount	Line 1 Due	Line 1 Amount	Line 11 Due	Line 11 Amount
Beech Grove Public Library Leasing Corporation Ad Valorem Property Tax First Mortgage Refunding Bond	1/10/2015	\$175,500	1/10/2016	\$350,000	7/10/2016	\$178,000
TOTALS BY FUND		\$175,500		\$350,000		\$178,000

Totals by Unit	\$175,500	\$350,000	\$178,000
-----------------------	-----------	-----------	-----------

Form Signature

This form is not yet signed.