

DEBT WORKSHEET

Selected Year: 2016
Selected County: 49 - Marion County
Selected Unit: 0312 - BEECH GROVE CIVIL CITY
Selected Fund: 0180 - DEBT SERVICE

Name of Issue	Line 2 Due	Line 2 Amount	Line 1 Due	Line 1 Amount	Line 11A Due	Line 11A Amount	Line 11B Due	Line 11B Amount
General Obligation Bonds of 2012	7/15/2015	\$108,769	7/15/2016	\$215,994	1/15/2017	\$107,106	7/15/2017	\$111,513
Fees		\$0		\$0		\$0		\$0
Anticipated Debt Service		\$0		\$0		\$0		\$0
TOTALS BY FUND		\$108,769		\$215,994		\$107,106		\$111,513

Totals by Unit	\$108,769	\$215,994	\$107,106	\$111,513
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Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.