



April 01, 2013

City of Beech Grove  
Attn: Clerk-Treasurer  
Dan McMillan  
806 Main Street  
Beech Grove, IN 46107-1516

Via Fax: 317-788-4976  
Phone: 317-803-9106  
[dan.mcmillan@beechgrove.com](mailto:dan.mcmillan@beechgrove.com)

RE: **City of Beech Grove Sewage Works Revenue Bond, Series 2005A**  
**Account Number:**

Pursuant to the legal documents for the above-referenced financing, you are required to make the below payment to U.S. Bank N.A. We have calculated the amounts due as follows:

Interest Due:	7/1/2013	\$	15,610.90
Principal Due:	7/1/2013	\$	20,000.00
Sub-Total:		\$	<u>35,610.90</u>

PLEASE NOTE: Payment is due 5 business days before due date if paying by check.

If you should have any questions, please feel free to contact me at (651)466-6147. Remittance instructions accompany this letter.

Sincerely,

Tom Geving  
Analyst  
[thomas.geving@usbank.com](mailto:thomas.geving@usbank.com)

**Wire Instructions**

**First Class Mail**

USB Operations Center  
Attn: Corporate Trust Dept.  
Lockbox Services—CM9705  
P.O. Box 70870  
St Paul, MN 55170-9705

ACCOUNT NAME

Beech Grove

INT ACCRUES FROM:	1/25/2005	ORIGINAL O/S:	\$919,102	DEBT SERV:	\$168,002.20
FIRST PAYMENT DATE:	7/1/2005	MULTIPLES OF:	\$5,000	WGHTD AVG MAT:	
FINAL MATURITY:	1/1/2025	DAYS IN YEAR:	360	WGHTD AVE CPN:	
MAX ANNUAL D.SERV:	\$78,607.56	TOTAL YEARS TO CALC AVG ANNL:	21	10% OF PROCEEDS	\$91,910.20

DATE:	COUPON:	PRINCIPAL DUE:	INTEREST DUE:	DEBT SERVICE	YEARLY DEBT SERVICE	YEARLY DEBT SERVICE	PRINCIPAL OUTSTANDING
7/1/2005	4.810%		\$19,157.15	\$19,157.15			\$919,102.00
7/1/2006	4.810%	\$25,000.00	\$22,104.40	\$47,104.40	\$66,261.55		\$894,102.00
7/1/2007	4.810%	\$10,000.00	\$21,503.15	\$31,503.15		\$78,607.56	\$884,102.00
7/1/2007	4.810%	\$20,000.00	\$21,262.65	\$41,262.65	\$72,765.81		\$864,102.00
7/1/2007	4.810%	\$15,000.00	\$20,781.65	\$35,781.65		\$77,044.31	\$849,102.00
7/1/2008	4.810%	\$20,000.00	\$20,420.90	\$35,420.90	\$71,202.56		\$834,102.00
7/1/2008	4.810%	\$20,000.00	\$20,060.15	\$40,060.15		\$75,481.06	\$814,102.00
7/1/2009	4.810%	\$15,000.00	\$19,579.15	\$34,579.15	\$74,639.31		\$799,102.00
7/1/2009	4.810%	\$15,000.00	\$19,218.40	\$34,218.40		\$68,797.56	\$784,102.00
7/1/2010	4.810%	\$20,000.00	\$18,857.65	\$38,857.65	\$73,076.06		\$764,102.00
7/1/2010	4.810%	\$15,000.00	\$18,376.65	\$33,376.65		\$72,234.31	\$749,102.00
7/1/2011	4.810%	\$20,000.00	\$18,015.90	\$38,015.90	\$71,392.56		\$729,102.00
7/1/2011	4.810%	\$20,000.00	\$17,534.90	\$37,534.90		\$75,550.81	\$709,102.00
7/1/2012	4.810%	\$20,000.00	\$17,053.90	\$37,053.90	\$74,588.81		\$689,102.00
7/1/2012	4.810%	\$15,000.00	\$16,572.90	\$31,572.90		\$68,626.81	\$674,102.00
7/1/2013	4.810%	\$25,000.00	\$16,212.15	\$41,212.15	\$72,785.06		\$649,102.00
7/1/2013	4.810%	\$20,000.00	\$15,851.90	\$35,851.90		\$76,823.06	\$629,102.00
7/1/2014	4.810%	\$20,000.00	\$15,491.90	\$35,491.90	\$70,740.81		\$609,102.00
7/1/2014	4.810%	\$25,000.00	\$14,648.90	\$39,648.90		\$74,778.81	\$584,102.00
7/1/2015	4.810%	\$20,000.00	\$14,047.65	\$34,047.65	\$73,696.56		\$564,102.00
7/1/2015	4.810%	\$20,000.00	\$13,566.65	\$33,566.65		\$67,614.31	\$544,102.00
7/1/2016	4.810%	\$25,000.00	\$13,085.65	\$38,085.65	\$71,652.31		\$519,102.00
7/1/2016	4.810%	\$25,000.00	\$12,484.40	\$37,484.40		\$75,570.06	\$494,102.00
7/1/2017	4.810%	\$20,000.00	\$11,883.15	\$36,883.15	\$74,367.56		\$469,102.00
7/1/2017	4.810%	\$20,000.00	\$11,281.90	\$31,281.90		\$68,165.06	\$449,102.00
7/1/2018	4.810%	\$30,000.00	\$10,800.90	\$40,800.90	\$72,082.81		\$419,102.00
7/1/2018	4.810%	\$25,000.00	\$10,079.40	\$35,079.40		\$75,880.31	\$394,102.00
7/1/2019	4.810%	\$25,000.00	\$9,478.15	\$34,478.15	\$69,557.56		\$369,102.00
7/1/2019	4.810%	\$25,000.00	\$8,876.90	\$33,876.90		\$68,355.06	\$344,102.00
7/1/2020	4.810%	\$30,000.00	\$8,275.65	\$38,275.65	\$72,152.56		\$314,102.00
7/1/2020	4.810%	\$25,000.00	\$7,554.15	\$32,554.15		\$70,829.81	\$289,102.00
7/1/2021	4.810%	\$30,000.00	\$6,952.90	\$36,952.90	\$69,507.06		\$259,102.00
7/1/2021	4.810%	\$30,000.00	\$6,231.40	\$36,231.40		\$73,184.31	\$229,102.00
7/1/2022	4.810%	\$30,000.00	\$5,509.90	\$35,509.90	\$71,741.31		\$199,102.00
7/1/2022	4.810%	\$35,000.00	\$4,788.40	\$39,788.40		\$75,298.31	\$164,102.00
7/1/2023	4.810%	\$30,000.00	\$3,946.65	\$33,946.65	\$73,735.06		\$134,102.00
7/1/2023	4.810%	\$30,000.00	\$3,225.15	\$33,225.15		\$67,171.81	\$104,102.00
7/1/2024	4.810%	\$35,000.00	\$2,503.65	\$37,503.65	\$70,728.81		\$69,102.00
7/1/2024	4.810%	\$35,000.00	\$1,661.90	\$36,661.90		\$74,165.56	\$34,102.00
7/1/2025	4.810%	\$34,102.00	\$820.15	\$34,922.15	\$71,584.06		\$0.00
					\$1,438,258.12	\$1,384,178.82	