

2002 GO BOND

Basic Debt Information / Code Cite / Debt Limitation

[Select Unit](#) > [Select Bond](#)

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Basic Debt Information

Debt Name:

Go Bonds 2002

Type of Indebtedness:

Bond

Base CUSIP Number:

076689

Is this debt exempt from the property tax caps?

No

Code Cite

Code Cite Under Which Debt is Authorized:

Code cite can typically be found in the bond resolution or ordinance.

Debt Limitation

Is this debt subject to the issuer's debt limit? No

Date Information

Date of Preliminary Determination:

Date of Publication of Preliminary Determination:

Newspaper(s):

Date of Public Hearing:

Date of Final Approval/Lease Execution:

Date of Appropriation Resolution:

Date of Debt Sale:

Date of Debt Closing: 12/30/2001

Amortization Schedule

Date	Principal	Interest Rate	Interest	Period Total	Capitalized Interest	Fiscal Total	Trustee Fee	Lease Payments	Federal Tax Credit	Federal Tax Credit	Remaining Balance
7/15/2003	\$25,000	4.00									
1/15/2004	\$30,000	4.00									
7/15/2004	\$30,000	4.00									
1/15/2005	\$30,000	4.00									
7/15/2005	\$30,000	4.00									
1/15/2006	\$30,000	4.00									
7/15/2006	\$35,000	4.00									
1/15/2007	\$35,000	4.00									
7/15/2007	\$35,000	4.00									
1/15/2008	\$35,000	4.00									
7/15/2008	\$40,000	4.00									
1/15/2009	\$40,000	4.00									
7/15/2009	\$40,000	4.00									
1/15/2010	\$40,000	4.00									
7/15/2010	\$40,000	4.00									
1/15/2011	\$45,000	4.00									
7/15/2011	\$45,000	4.00									
1/15/2012	\$45,000	4.10									
7/15/2012	\$50,000	4.10	\$3,125					\$53,125			\$103,150
1/15/2013	\$50,000	4.20	\$2,100					\$52,100			\$51,050
7/15/2013	\$50,000	4.20	\$1,050					\$51,050			\$0

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<u>PAYMENT DATE</u>	<u>INT. RATE</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>
7/15/2012	4.10%	\$1,025.00	\$50,000.00
1/15/2013	4.20%	\$1,050.00	
7/15/2013	4.20%	\$1,050.00	
		\$3,125.00	\$50,000.00
<i>PAYMENT DUE</i>	<i>\$53,125.00</i>	<i>7/15/2012</i>	



**Corporate Trust
Services**

Debt Service Invoice

Name of Issue:
CITY OF BEECH GROVE, INDIANA GENERAL
OBLIGATION BONDS OF 2002

CITY OF BEECH GROVE
ATTN CLERK-TREASURER
806 MAIN STREET

Account Number: 801199600
Debt Service Date: 07/15/2012
Payment Due Date: 07/15/2012
Page: 1 of 1

BEECH GROVE IN 46107

Maturity Date	Rate	Principal Outstanding	Accrual Start Date	Accrual End Date	Interest Due	Principal Due	Call Premium
07/15/2012	4.10%	50,000.00	01/15/2012	07/14/2012	1,025.00	50,000.00	0.00
01/15/2013	4.20%	50,000.00	01/15/2012	07/14/2012	1,050.00	0.00	0.00
07/15/2013	4.20%	50,000.00	01/15/2012	07/14/2012	1,050.00	0.00	0.00
Totals		150,000.00			3,125.00	50,000.00	0.00

Total Amount Due:	\$53,125.00
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Wire Instruction:
(must be received by 11:30am central time on due date)
BBK: U.S. Bank N.A. (091000022)
BNF: U.S. Bank Trust N.A.
AC: 170225065979
OBI: TFM
REF: 801199600
For questions contact: JOSEPH ROBERTS 651-495-3718

MAY 29 2012

101 03382000

Please Remit with Payment

Name of Issue:
CITY OF BEECH GROVE, INDIANA GENERAL
OBLIGATION BONDS OF 2002

Account #	801199600
Debt Service Date:	07/15/2012
Payment Due On:	07/15/2012
Net Amount Due:	\$53,125.00
Amount Enclosed:	

Remit check to: (must be received 5 business days prior to due date)

US Bank
CM-9705
PO Box 70870
St. Paul, MN 55170-9705

Change of Address:
