



October 12, 2012

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:	1/1/2013	\$	16,212.15
Principal Due:	1/1/2013	\$	25,000.00
Sub-Total:		\$	<u>41,212.15</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)495-3764. Remittance instructions accompany this letter.

Sincerely,

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

**Wire Instructions**

BBK US Bank (ABA 091000022)  
BNF U.S. Bank Trust N.A.  
A/C 180121167365  
OBI TFM  
REF# 788321000  
Attn: Tom Geving

**First Class Mail**

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

## Series 2005 A Sewage Works Revenue Bond

### Indiana Bond Bank

#### *Amortization Schedule*

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Date	Principal	Interest Rate	Interest
7/1/2005	\$0	4.81	\$19,157
1/1/2006	\$25,000	4.81	\$22,104
7/1/2006	\$10,000	4.81	\$21,503
1/1/2007	\$20,000	4.81	\$21,263
7/1/2007	\$15,000	4.81	\$20,782
1/1/2008	\$15,000	4.81	\$20,421
7/1/2008	\$20,000	4.81	\$20,060
1/1/2009	\$15,000	4.81	\$19,579
7/1/2009	\$15,000	4.81	\$19,218
1/1/2010	\$20,000	4.81	\$18,858
7/1/2010	\$15,000	4.81	\$18,377
1/1/2011	\$20,000	4.81	\$18,016
7/1/2011	\$20,000	4.81	\$17,535
1/1/2012	\$20,000	4.81	\$17,054
7/1/2012	\$15,000	4.81	\$16,573
1/1/2013	\$25,000	4.81	\$16,212
7/1/2013	\$20,000	4.81	\$15,611
1/1/2014	\$20,000	4.81	\$15,130
7/1/2014	\$25,000	4.81	\$14,649
1/1/2015	\$20,000	4.81	\$14,048
7/1/2015	\$20,000	4.8	\$13,567

1/1/2016	\$25,000	4.81	\$13,086
7/1/2016	\$25,000	4.81	\$12,484
1/1/2017	\$25,000	4.81	\$11,883
7/1/2017	\$20,000	4.81	\$11,282
1/1/2018	\$30,000	4.81	\$10,801
7/1/2018	\$25,000	4.81	\$10,079
1/1/2019	\$25,000	4.81	\$9,478
7/1/2019	\$25,000	4.81	\$8,877
1/1/2020	\$30,000	4.81	\$8,276
7/1/2020	\$25,000	4.81	\$7,554
1/1/2021	\$30,000	4.81	\$6,953
7/1/2021	\$30,000	4.81	\$6,231
1/1/2022	\$30,000	4.81	\$5,510
7/1/2022	\$35,000	4.81	\$4,788
1/1/2023	\$30,000	4.81	\$3,947
7/1/2023	\$30,000	4.81	\$3,225
1/1/2024	\$35,000	4.81	\$2,504
7/1/2024	\$35,000	4.81	\$1,662
1/1/2025	\$34,102	4.81	\$820

June 5, 2012 – Payment Invoice



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

Via Email: [Dan.McMillan@beechgrove.com](mailto:Dan.McMillan@beechgrove.com)  
Via Email: [rmangus@inbondbank.com](mailto:rmangus@inbondbank.com)

**Re: City of Beech Grove Sewage Works Revenue Bonds, Series 2005A**

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

\$16,572.90 Interest due July 1, 2012  
\$15,000.00 Principal due July 1, 2012  
\$31,572.90 Total

PLEASE NOTE: Payment is due at least 5 business days before the due date above when paying by check.

If you should have any questions, please feel free to contact me.

Mark A. Hudson  
Phone: 317.264.2505  
[mark.hudson2@usbank.com](mailto:mark.hudson2@usbank.com)

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