



INVOICE

CORPORATE TRUST SERVICES

One Indiana Square, Suite 115 - ININ101151
Indianapolis, IN 46204
Phone (317) 221-6275 Fax (317) 221-6010

Date: November 22, 2013
Administrator: John Alexander
Bond Issue #: 793
Acct No: 20410-02046
Invoice #: R1140115149859

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

**RE: City of Beech Grove, Indiana Redevelopment District Tax Increment Bonds
Series 2005**

Funds Due: January 15, 2014

DESCRIPTION	AMOUNT
1/15/2014 INTEREST:	\$ 40,598.00
1/15/2014 PRINCIPAL (MATURED):	\$ 100,000.00
Funds will be debited from Account#	
Regions on 1/14/2014 (one business day prior)	
TOTAL	\$ 140,598.00

Pursuant to your instructions, we will debit your account via ACH as follows:

Regions Bank
ABA #
A/C#

Regions Bank
Corporate Trust Services
One Indiana Square, Suite 115 - ININ101151
Indianapolis, IN 46204

THANK YOU FOR YOUR BUSINESS!