



INVOICE

One Indiana Square, Suite 705
Indianapolis, IN 46204
Phone (317) 221-6275 Fax (317) 221-6121

Date: May 28, 2015
Relationship Manager: John Alexander
Bond Issue #: 793
Addvantage Account: N/A
Invoice #: R1150715169187

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

JUN 01 2015

City of Beech Grove, Indiana Redevelopment District Tax Increment Revenue Bond, Series 2005

Payment Due: July 14, 2015

DESCRIPTION	AMOUNT
Debt Service Payment Due for BI #793	
Principal Due	\$105,000.00
Interest Due	\$33,720.00
TOTAL	\$ 138,720.00

If you intend to transfer Federal Funds VIA Federal Reserve Bank Wire Transfer System, please direct your transfer using the instructions shown below no later than one (1) Business day prior to due date:

If you intend to pay by check, it must arrive in our office no less than five (5) Business days prior to due date:

Regions Bank
Attn: Corporate Trust Services
One Indiana Square, Suite 705
Indianapolis, IN 46204

For questions, please contact John Alexander at (317) 221-6275