



INVOICE

CORPORATE TRUST SERVICES

One Indiana Square, Suite 115 - ININ10115I
Indianapolis, IN 46204
Phone (317) 221-6275 Fax (317) 221-6010

DATE: May 31, 2013
Administrator: John Alexander
Bond Issue # 1964
Acct No:
Invoice #: R1130715143607

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

RE: \$2,995,000 City of Beech Grove, Indiana Redevelopment District Tax Increment Bonds Series 2007

Funds Due: July 12, 2013

DESCRIPTION	AMOUNT
7/15/2013 INTEREST:	\$ 52,410.25
7/15/2013 PRINCIPAL (MATURED):	\$ 90,000.00
Funds will be debited from Account#	
Regions ABA Code 339 on 7/12/2013 (one business day prior)	
TOTAL	\$ 142,410.25

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 - ININ10115I
Indianapolis, IN 46204

THANK YOU FOR YOUR BUSINESS!