



INVOICE

CORPORATE TRUST SERVICES

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

DATE: May 16, 2014
Administrator: John Alexander
Bond Issue # 4917
Invoice #: R1140715155788

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

MAY 27 2014

RE: City of Beech Grove, Indiana General Obligation Bonds of 2012

Funds Due: July 14, 2014

| DESCRIPTION | AMOUNT |
|--|--|
| 7/15/2014 INTEREST: | \$ 14,668.75 |
| 7/15/2014 PRINCIPAL (MATURED): | \$ 90,000.00 |
| Funds will be debited from Account# | |
| Regions | on 7/14/2014 (one business day prior) |
| TOTAL | \$ 104,668.75 |

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!