



# 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 #:** 793  
**Acct No:**  
**Invoice #:** R1140715155773

**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: July 14, 2014**

DESCRIPTION	AMOUNT
7/15/2014 INTEREST: <span style="margin-left: 100px;">651900384.000</span>	\$ 38,403.00
7/15/2014 PRINCIPAL (MATURED): <span style="margin-left: 100px;">MAY 27 2014 651900383.000</span>	\$ 105,000.00
<b>Funds will be debited from Account#</b>	
<b>Regions</b> <span style="margin-left: 100px;">on 7/14/2014 (one business day prior)</span>	
<b>TOTAL</b>	<b>\$ 143,403.00</b>

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

31704

**Regions Bank**  
**ABA #**  
**A/C#** \_\_\_\_\_

Regions Bank  
Corporate Trust Services  
One Indiana Square, Suite 115 - ININ10115I  
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**THANK YOU FOR YOUR BUSINESS!**