



INVOICE

CORPORATE TRUST SERVICES

622

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

DATE: May 16, 2014
Administrator: John Alexander
Bond Issue # 1964
Acct No:
Invoice #: R1140715155776

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 14, 2014

DESCRIPTION	AMOUNT
7/15/2014 INTEREST: <i>651900382.000</i> <i>MAY 27 2014</i>	\$ 48,358.75
7/15/2014 PRINCIPAL (MATURED): <i>651900381.000</i>	\$ 95,000.00
Funds will be debited from Account#	
Regions on 7/14/2014 (one business day prior) <i>31705</i>	
TOTAL	\$ 143,358.75

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 - ININ101151
Indianapolis, IN 46204

THANK YOU FOR YOUR BUSINESS!