



Debt Service Invoice

Corporate Trust Services

Name of Issue:
CITY OF BEECH GROVE, INDIANA GENERAL
OBLIGATION BONDS OF 2002

CITY OF BEECH GROVE
ATTN CLERK-TREASURER
806 MAIN STREET

Account Number:
Debt Service Date: 07/15/2013
Payment Due Date: 07/15/2013
Page: 1 of 1

BEECH GROVE IN 46107

Maturity Date	Rate	Principal Outstanding	Accrual Start Date	Accrual End Date	Interest Due	Principal Due	Call Premium
07/15/2013	4.20%	50,000.00	01/15/2013	07/14/2013	1,050.00	50,000.00	0.00
Totals		50,000.00			1,050.00	50,000.00	0.00

Total Amount Due:	\$51,050.00
--------------------------	--------------------

Wire Instruction:
(must be received by 11:30am central time on due date)

Please Remit with Payment

Name of Issue:
CITY OF BEECH GROVE, INDIANA GENERAL
OBLIGATION BONDS OF 2002

Account #	
Debt Service Date:	07/15/2013
Payment Due On:	07/15/2013
Net Amount Due:	\$51,050.00
Amount Enclosed:	

Remit check to: (must be received 5 business days prior to due date)
US Bank
CM-9705
PO Box 70870
St. Paul, MN 55170-9705

Change of Address:
