

**2007 SERIES REDEVELOPMENT COMMISSION  
TIF BOND**



# INVOICE

## CORPORATE TRUST SERVICES

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

**DATE:** May 18, 2012  
**Administrator:** John Alexander  
**Bond Issue #** 1964  
**Acct No:**  
**Invoice #:** R1

**City of Beech Grove, Indiana**  
Attn 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 13, 2012**

DESCRIPTION	AMOUNT
7/15/2012 INTEREST:	56,298.25
7/15/2012 PRINCIPAL (MATURED):	90,000.00
<b>MAY 23 2012</b>	
<b>Funds will be debited from Account# 1</b>	
<b>Regions A</b>	<b>on 7/13/2012 (one business day prior)</b>
<b>TOTAL</b>	<b>\$ 146,298.25</b>

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

Regions Bank  
Corporate Trust Services  
One Indiana Square, Suite 115 - ININ101151  
Indianapolis, IN 46204

**THANK YOU FOR YOUR BUSINESS!**

**2007 TIF SERIES**

<u>MATURITY DATE</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>
7/12/2012	\$56,298.25	\$90,000.00

***PAYMENT DUE***                      ***\$146,298.25***

***TIF Bonds - Series 2007***

<u><i>Maturity</i></u>	<u><i>Amount</i></u>	<u><i>Interest Rate</i></u>
7/15/2011	\$85,000	4.28%
1/15/2012	\$85,000	4.28%
7/15/2012	\$90,000	4.32%
1/15/2013	\$90,000	4.32%
7/15/2013	\$90,000	4.38%
1/15/2014	\$95,000	4.38%
7/15/2014	\$95,000	4.45%
1/15/2015	\$95,000	4.45%
7/15/2015	\$100,000	4.50%
1/15/2016	\$100,000	4.50%
7/15/2016	\$100,000	4.55%
1/15/2017	\$105,000	4.55%
7/15/2017	\$105,000	4.62%
1/15/2018	\$110,000	4.62%
7/15/2018	\$110,000	4.68%
1/15/2019	\$110,000	4.68%
7/15/2019	\$120,000	4.74%
1/15/2020	\$120,000	4.74%
7/15/2020	\$125,000	4.80%
1/15/2021	\$125,000	4.80%
7/15/2021	\$130,000	4.85%
1/15/2022	\$130,000	4.85%
7/15/2022	\$140,000	4.90%
1/15/2023	\$140,000	4.90%