

May 31, 2016



City of Beech Grove
Attn: Dan McMillan, Clerk/Treasurer
806 Main Street
Beech Grove, IN 46107
danielle.bedigie@regions.com
dan.mcmillan@beechgrove.com

City of Beech Grove, Indiana General Obligation Bonds, Series 2012
BI# 4917

DEBT SERVICE DUE: 7/15/2016

INTEREST DUE:	\$12,700.00
PRINCIPAL DUE:	<u>\$95,000.00</u>
TOTAL DEBT SERVICE DUE	\$107,700.00

FUNDS ARE DUE BY: 7/15/2016

FOR INFORMATIONAL PURPOSES ONLY. WE WILL DEBIT YOUR ACCOUNT ON FILE 1 BUSINESS DAY PRIOR (7/14/16) TO DEBT SERVICE.

If remitting by check, please have necessary funds in our hands five business days prior to payment date. Please mail your payment along with a copy of this statement to:

Regions Bank
Attn: Cherié Sasser
1900 5th Avenue North, 25th Floor
Birmingham, AL 35203