

**2005 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 #: 793
Acct No:
Invoice #: R

City of Beech Grove, Indiana
Attn 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 13, 2012

DESCRIPTION	AMOUNT
7/15/2012 INTEREST:	46,805.50
7/15/2012 PRINCIPAL (MATURED):	95,000.00
Funds will be debited from Account# 6000103405	
Regions ABA	7/13/2012 (one business day prior)
TOTAL	\$ 141,805.50

MAY 23 2012

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!

2005 TIF SERIES

<u>MATURITY DATE</u>	<u>RATE</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>
7/12/2012		\$46,805.50	\$95,000.00

PAYMENT DUE **\$141,805.50**

TIF Bonds - Series 2005

<u><i>Maturity</i></u>	<u><i>Amount</i></u>	<u><i>Interest Rate</i></u>
7/15/2011	\$90,000	4.11%
1/15/2012	\$95,000	4.17%
7/15/2012	\$95,000	4.22%
1/15/2013	\$95,000	4.28%
7/15/2013	\$100,000	4.34%
1/15/2014	\$100,000	4.39%
7/15/2014	\$105,000	4.44%
1/15/2015	\$105,000	4.48%
7/15/2015	\$105,000	4.52%
1/15/2016	\$110,000	4.56%
7/15/2016	\$110,000	4.60%
1/15/2017	\$115,000	4.63%
7/15/2017	\$115,000	4.66%
1/15/2018	\$115,000	4.69%
7/15/2018	\$120,000	4.71%
1/15/2019	\$125,000	4.74%
7/15/2019	\$125,000	4.76%
1/15/2020	\$130,000	4.79%
7/15/2020	\$130,000	4.81%
1/15/2021	\$135,000	4.84%