

**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
MAY 23 2012	
Funds will be debited from Account# 6000103405	
Regions A on 7/13/2012 (one business day prior)	
TOTAL	\$ 146,298.25

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>Maturity</u>	<u>Amount</u>	<u>Interest Rate</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%