

May 31, 2016



City of Beech Grove
Attn: Dan McMillan, Clerk/Treasurer
806 Main Street
Beech Grove, IN 46107

City of Beech Grove, Indiana Redevelopment District Tax Increment Revenue Bonds, Series 2005
BI# 793

DEBT SERVICE DUE: 7/15/2016

| | |
|---------------------------------|---------------------|
| INTEREST DUE: | \$28,839.00 |
| PRINICIPAL DUE: | <u>\$110,000.00</u> |
| *TOTAL DEBT SERVICE DUE* | \$138,839.00 |

FUNDS ARE DUE BY: 7/15/2016

If remitting funds by wire, please remit funds no later than one business day prior to payment date using the following instructions:

Regions Bank
ABA#: 062005690
A/C#: 0017541387
RE: BI# 793
Attn: Cherié Sasser

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

Corporate Trust
1900 5th Avenue North, 25th Floor
Birmingham, Alabama 35203