



BNY MELLON



The Bank of New York Mellon
Corporate Trust
2001 Bryan St., 11th Floor
Dallas, TX 75201

Date: June 07, 2016
Loan#: WESTRD09
RE : WESTFIELD REDEVELOPMENT DIST TAX

001212 XINNYMM01
WESTFIELD REDEVELOPMENT DISTRICT
130 PENN STREET
WESTFIELD, IN 46074

Please be advised that payment in the amount of \$307,145.00 is due on 08/01/2016 for WESTFIELD REDEVELOPMENT DISTRICT TAX INCREMENT REVENUE BONDS OF 2009. The bondholder payment date is 08/01/2016. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$135,000.00
Interest	\$172,145.00
Total Amount Due	\$307,145.00

301 018 280

Refer to your governing docs for payment date rules

In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.

If paying by wire, please include your account and loan number.

If paying by check, please include your account and loan number on your check.

For DTCC eligible issues: FAILURE TO COMPLY WITH THE DTCC SAME DAY FUNDS SETTLEMENT (SDFS) REQUIREMENTS MAY RESULT IN LATE PAYMENT TO HOLDERS, LATE FEES AND LOSS OF DTCC ELIGIBILITY.

If you are not in agreement with the information detailed on this bill, please contact Biddel Tekeste at (214)468-5033 or by email at biddel.tekeste@bnymellon.com.

-----PLEASE DETACH AND REMIT WITH CHECK PAYMENT-----

Payment Instructions:

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 08/01/2016.

The Bank of New York Mellon
ABA#: 021000018
IMMS#: 3108888400
Loan Account#: WESTRD09

Check Payment Address:

Check payments must be received by BNY Mellon 5 business days prior to 08/01/2016.

The Bank of New York Mellon
Debt Service Billing-Direct Pays
P.O. Box 392005
Pittsburgh, PA 15251-9005

Amount Due: \$307,145.00

001212 XINNYMM01 001220



231 E. Main Street
Westfield, Indiana 46074

Phone (317) 867-5888
www.owkcpa.com

INVOICE #CRC051016

Cindy Gossard, Clerk Treasurer
City of Westfield
130 Penn Street
Westfield, Indiana 46074

RE: CITY OF WESTFIELD - REDEVELOPMENT COMMISSION

For professional financial advisory services rendered in connection with the activities of the Redevelopment Commission and the City's TIF areas. Current activities included the following:

- Discussions and consultations with RDC staff regarding annual TIF reporting requirements. Distributed reports to the Council and Mayor and uploaded on the Gateway system.
- Updated tax increment revenue projection worksheets for all active redevelopment areas. Assessed bond repayment capacities.
- Preparation of the Annual Regions Report for the Economic Development Tax Increment Revenue Bonds of 2012 (Union Street Flats).

PROGRESS BILLING:

Time summary through:	4/30/2016	<u>Hours</u>
CPA's - Partner		4.50
CPA's & Senior Project Managers		0.50
Senior Staff Accountants		9.00
Time charges through:	4/30/2016	<u>Amount</u>
Standard time charges		\$2,152.50
Out of pocket costs		0.00
		<hr/>
INVOICE AMOUNT - SEE ATTACHED INVOICE ALLOCATIONS		<u>\$2,152.50</u>

2016 hourly billing rates amount to \$130 for Sr. Staff time charges, \$165 for CPA's & Sr. Project Mgrs time charges and \$200 for CPA's - Partner time charges.

City of Westfield Redevelopment Commission
Invoice #CRC051016

<u>Invoice Breakdown by Project</u>	<u>Hours</u>			<u>Total Cost by Project</u>
	<u>CPA - Partners</u>	<u>Consultants</u>	<u>Sr. Staff Accountants</u>	
Annual Regions Report	1.25		6.25	\$ 1,062.50
TIF projections	2.50		0.50	565.00
Annual TIF Reporting Requirements	0.75	0.50	2.25	<u>525.00</u>
				<u>\$ 2,152.50</u>



O.W. Krohn & Associates, LLP
CPA's and Consultants

231 E. Main Street
 Westfield, Indiana 46074

Phone (317) 867-5888
 www.owkepa.com

INVOICE #CRC06062016

Cludy Gossard, Clerk Treasurer
 City of Westfield
 130 Penn Street
 Westfield, Indiana 46074

RE: CITY OF WESTFIELD - REDEVELOPMENT COMMISSION

For professional financial advisory services rendered in connection with the activities of the Redevelopment Commission and the City's TIF areas. Current activities included the following:

- Preparation of the Annual Regions Report for the Economic Development Tax Increment Revenue Bonds of 2012 (Union Street Flats).

PROGRESS BILLING:

Time summary through:	5/31/2016	<u>Hours</u>
CPA's - Partner		0.75
Senior Staff Accountants		2.00

Time charges through:	5/31/2016	<u>Amount</u>
Standard time charges		\$410.00
Out of pocket costs		0.00

INVOICE AMOUNT - SEE ATTACHED INVOICE ALLOCATIONS	<u><u>\$410.00</u></u>
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2016 hourly billing rates amount to \$130 for Sr. Staff time charges and \$200 for CPA's - Partner time charges.

City of Westfield Redevelopment Commission
Invoice #CRC06062016

<u>Invoice Breakdown by Project</u>	<u>Hours</u>		<u>Total Cost by Project</u>
	<u>CPA - Partners</u>	<u>Sr. Staff Accountants</u>	
Annual Regions Report	0.75	2.00	\$ 410.00
			<u>\$ 410.00</u>

National Bank of Indianapolis

6/15/16

NOTICE OF LOAN PAYMENT DUE

DUE DATE 7/01/16 LOAN# 620352501 CURRENT BALANCE \$1,004,996.96

PRINCIPAL	INTEREST		TOTAL	
\$15,954.25	\$8,891.43	\$0.00	\$24,845.68	CURRENT
\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE
\$15,954.25	\$8,891.43	\$0.00	\$24,845.68	TOTAL DUE

YOUR LOAN PAYMENT WILL BE DUE AS SPECIFIED ABOVE. PLEASE REMIT TOTAL DUE BY THE DUE DATE TO AVOID ADDITIONAL CHARGES. THANK YOU FOR YOUR BUSINESS!

YOUR DEPOSIT ACCOUNT WILL BE DEBITED FOR PAYMENT DUE

CITY OF WESTFIELD INDIANA
130 PENN ST
WESTFIELD IN 46074-9544

305-018-400

JDK