

**2013 Advance Funding Program, Series A
Flexible Maturity – June (Spring) Warrants**

Please review and complete this form. Please fax completed form to the Bond Bank at 317-233-0894 by June 14, 2013.

Please check one of the following boxes.

We will pay in full our June (Spring) Tax Warrants plus interest through June 28, 2013. We will wire the funds to the Bank of New York on or before June 28, 2013. The invoice is attached.

OR

We will receive a partial Spring settlement from the county auditor (property taxes) on or before June 28, 2013. The Bond Bank will provide an invoice. We will wire a partial payment plus interest on June 28, 2013. Any outstanding funds will continue to accrue interest and will be paid no later than December 31, 2013.

Please complete table below listing the fund name with outstanding June warrants and the amount of the partial distribution.

Fund Name (outstanding June warrants only)	Amount of Partial Distribution

OR

We will receive no June (Spring) Settlement (property taxes or Property Tax Replacement Credit) from the County Auditor **on or before June 28, 2013**. We will contact the Bond Bank in writing as soon as we have information regarding any distribution of property taxes or Property Tax Replacement Credit will be made. Within four (4) days of a partial or full distribution (but no later than December 31, 2013), we will make full or partial payment plus interest through the payment date of any outstanding June warrants. The Bond Bank will provide an invoice with updated interest.

Name of Entity: _____

Date: _____

Authorized Signature: _____

Printed: _____

Richard E. Mourdock
Chairman, Indiana Bond Bank
Treasurer of State

Lisa Cottingham
Executive Director

William S. Konyha
Vice-Chairman



Board of Directors:

Philip C. Belt
Patrick F. Carr
J. Scott Davison
Marni McKinney
Kendra W. York

Date: May 23, 2013
To: 2013 Advance Funding Participants
From: Ron Mangus, Deputy Director
RE: Flexible (June) Warrants

Attached to this memo is an invoice for the amounts due on Friday, June 28, 2013 associated with your participation in the 2013 Advance Funding Program. The invoice also includes the wiring instructions for your payment. **Please note the wiring instructions.**

The Bank of New York Mellon

ABA #

GLA #

Acct#

RE: IBB Advance Funding Notes 2013A General Fund

It is extremely important that the wire be sent so that it is received by The Bank of New York Mellon, prior to 10:00 a.m. (EST) Friday, June 28, 2013. It is essential that you follow these wiring instructions when submitting your payment.

Please contact Kerry McFarland at the Bank of New York Mellon at 314-613-8202, if you would like to make your payment using an ACH Credit. Your ACH will need to be initiated a day before the due date. Please use the following instructions:

The Bank of New York Mellon

ABA#

CAS#

RE: Indiana Bond Bank

If you have any questions regarding wire or ACH instructions, please contact Kerry McFarland with the Bank of New York Mellon at (314) 613-8202.

If you should have any further questions or need additional information, please contact me at 317-233-0091 or rmangus@inbondbank.com.

RM/cb

Enclosures: Advance Funding Invoice



2013 ADVANCE FUNDING PROGRAM
JUNE 30, 2013 INVOICE, SERIES A

Qualified Entity: City of Beech Grove

Please be advised that the following payments are due to be paid for the 2013 Advance Funding Program. The amounts noted below represent principal and interest payments (on a per fund basis) that are due on Friday, June 28, 2013.

<u>Fund</u>	<u>Principal</u>	<u>Interest</u> *	<u>Total Due</u>
General	\$ 1,052,247.00	\$ 3,677.02	\$ 1,055,924.02
Total	\$ 1,052,247.00	\$ 3,677.02	\$ 1,055,924.02

* Interest Rate = 0.85% x 148/360

The payments should be made via wire transfer to The Bank of New York as follows:

The Bank of New York
ABA No.
GLA #
Acct #
Re: Indiana Bond Bk General Acct
City of Beech Grove

**It is extremely important that the wire transfer be sent so that it is received by
The Bank of New York prior to 10 a.m. (EST), Friday, June 28, 2013**

If you should have any questions or need additional information, please do not hesitate to call Ron Mangus at (317) 233-0091 or (800) 535-6974 or Mr. Kerry McFarland at the The Bank of New York at 314-613-8202.