



2014 ADVANCE FUNDING PROGRAM
JUNE 30, 2014 INVOICE, SERIES A

Qualified Entity: City of Beech Grove

Please be advised that the following payments are due to be paid for the 2014 Advance Funding Program. The amounts noted below represent principal and interest payments (on a per fund basis) that are due on Monday, June 30, 2014.

<u>Fund</u>	<u>Principal</u>	<u>Interest</u> *	<u>Total Due</u>
Fire Pension	\$ 28,809.00	\$ 91.23	\$ 28,900.23
General	694,911.00	2,200.55	697,111.55
Police Pension	39,877.00	126.28	40,003.28
Total	\$ 763,597.00	\$ 2,418.06	\$ 766,015.06

* Interest Rate = 0.76% x 150/360

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

The Bank of New York

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), Monday, June 30, 2014**

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.