



2015 ADVANCE FUNDING PROGRAM
JUNE 30, 2015 INVOICE, SERIES A

Qualified Entity: City of Beech Grove

Please be advised that the following payments are due to be paid for the 2015 Advance Funding Program. The amounts noted below represent principal and interest payments (on a per fund basis) that are due on Tuesday, June 30, 2015.

<u>Fund</u>	<u>Principal</u>	<u>Interest</u> *	<u>Total Due</u>
General	\$ 666,082.00	\$ 2,374.77	\$ 668,456.77
Total	\$ 666,082.00	\$ 2,374.77	\$ 668,456.77

* Interest Rate = 0.85% x 151/360

The payments should be made via wire transfer to Huntington National Bank as follows:

Huntington National Bank

**It is extremely important that the wire transfer be sent so that it is received by
Huntington National Bank prior to 10 a.m. (EST), Tuesday, June 30, 2015**