



2015 ADVANCE FUNDING PROGRAM
YEAREND 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 Thursday, December 31, 2015.

<u>Fund</u>	<u>Principal</u>	<u>Interest</u> *	<u>Total Due</u>
Fire Pension	\$ 670.00	\$ 5.25	\$ 675.25
General	1,129,812.00	8,856.47	1,138,668.47
Total	\$ 1,130,482.00	\$ 8,861.72	\$ 1,139,343.72

* Interest Rate = 0.85% x 332/360

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), Thursday, December 31, 2015