



## State Revolving Fund Loan Programs

Michael R. Pence  
Governor

Drinking Water, Wastewater, Nonpoint Source

100 North Senate Avenue, Room 1275  
Indianapolis, Indiana 46204  
www.srf.in.gov

Matthew D. Martin  
Finance Manager  
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(317) 234-1278

December 8, 2016

Mr. Dan McMillan, Clerk-Treasurer  
City of Beech Grove  
806 Main Street  
Beech Grove, IN 46107

Re: City of Beech Grove SRF Loan  
Notice of Payment Due: January 1, 2017

Dear Mr. McMillan:

Enclosed please find a Notice of Payment Due on the city's State Revolving Fund Loan. The total payment due is \$68,089.44.

If your city is under a Paying Agent Agreement and has been making monthly deposits to your principal and interest account through the services of Bank of New York (formerly J.P. Morgan Trust Company) then you may disregard this notice. However, it is your responsibility to confirm that your account is current and that all monthly deposits have been made. If your city is not under a Paying Agent Agreement then please remit the requested amount per the directions below.

Please note that wired payments are due on or before January 1, 2017 by 11:00 a.m. Indianapolis time. Mailed payments are due on or before December 29, 2016.

**Wire Transfer:**

THE BANK OF NEW YORK  
ABA 021 000 018  
FOR FINAL CREDIT: IMMS #6100268400  
ACCOUNT NAME: IN SRF – COMMUNITY NAME  
ATTN: DERICK RUSH

**Make Checks Payable to:**

THE BANK OF NEW YORK MELLON TRUST  
COMPANY, N.A.

**ACH Instructions:**

THE BANK OF NEW YORK  
ABA 021000018  
FOR CREDIT TO CAS: 8900626003  
REF: TAS 610026 / COMMUNITY NAME

**US Mail or other delivery service:**

THE BANK OF NEW YORK TRUST COMPANY, N.A.  
ATTN: DERICK RUSH  
300 NORTH MERIDIAN STREET, SUITE 910  
INDIANAPOLIS, IN 46204

As always, please feel free to contact me at (317) 234-1278 should you have any questions or need additional information on your loan or this notice.

Sincerely,

Matt Martin  
SRF Finance Manager

Enclosure  
cc: Derick Rush