



Domestic Wire Transfer Request/Authorization

Originator/Payment By:

CITY OF BEECH GROVE INDIANA
Name

806 MAIN ST
Street Address

BEECH GROVE IN 46107-1516
City/State/Zip

Transfer instructions:

\$ 1,612,938.53

Wire Amount

THE BANK OF NEW YORK MELLON

Target Bank Name

NEW YORK NY

Target Bank City, State

02100018

Target Bank ABA

Beneficiary Bank Name

THE BANK OF NEW YORK MELLON

Beneficiary's Name

Beneficiary Bank City, State

ONE WALL ST

Beneficiary's Address

Beneficiary Bank Account Number

185908

Beneficiary's Account Number

NEW YORK NY 10286

Beneficiary's City, State, Zip, or County

Originator to Beneficiary Information (optional):

GLA #111-565

RE: INDIANA BOND BK GENERAL ACCT

CITY OF BEECH GROVE

Bank to Bank Information (optional):

Purpose: _____

By signing below, Originator authorizes Regions Bank to effect the Funds Transfer described on this request and agrees to be bound by the terms and conditions of the Funds Transfer Agreement set forth on the reverse side hereof. Originator certifies that the information contained in this request is correct.

Authorized Signature

Bank Authorized Signature

Name of Corporation/Partnership

Approving Bank Officer

By: Signatory Representative Name (Printed)

Title

Request date: 12/27/2012

Wire Fee: \$ 20.00

Wire Sequence Number: 121227010063

Prepared By: SCOTT DUNCAN

Branch: 053 03005 BEECH GROVE



2012 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 2012 Advance Funding Program. The amounts noted below represent principal and interest payments (on a per fund basis) that are due on Monday, December 31, 2012.

<u>Fund</u>	<u>Principal</u>	<u>Interest</u> *	<u>Total Due</u>
Debt Service	\$ 71,204.00	\$ 675.84	\$ 71,879.84
Fire Pension	5,808.00	55.13	5,863.13
General	1,520,761.00	14,434.56	1,535,195.56
Total	\$ 1,597,773.00	\$ 15,165.53	\$ 1,612,938.53

* Interest Rate = 1.02% x 335/360

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

The Bank of New York Mellon
ABA No. 021000018
GLA # 111-565
Acct # 185908
 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 Mellon prior to 10 a.m. (EST), Monday, December 31, 2012

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 Mellon at 314-613-8202.