



**2016 ADVANCE FUNDING PROGRAM**  
**JUNE 30, 2016 INVOICE, SERIES A**

**Qualified Entity:** City of Beech Grove

Please be advised that the following payments are due to be paid for the 2016 Advance Funding Program. The amounts noted below represent principal and interest payments (on a per fund basis) that are due on Thursday, June 30, 2016.

<u>Fund</u>	<u>Principal</u>	<u>Interest *</u>	<u>Total Due</u>
General	\$ 550,000.00	\$ 2,670.56	\$ 552,670.56
Police Pension	15,278.00	74.18	15,352.18
<b>Total</b>	<b>\$ 565,278.00</b>	<b>\$ 2,744.74</b>	<b>\$ 568,022.74</b>

\* Interest Rate = 1.15% x 152/360

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

**Huntington National Bank**  
**ABA No. 044000024**  
**Credit: Trust Wire Account**  
**Acct # 01891662889**  
**Mark Hudson, 317-237-2542**  
**Reference: 4082011608 - IBBAFP 16A**

**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, June 30, 2016**

If you should have any questions or need additional information, please do not hesitate to call Matt Zimmerman at (317) 233-0090 or (800) 535-6974 or Mark Hudson at the Huntington National Bank at 317-237-2542.

*No checks will be accepted. The physical address of the wire department is:  
The Huntington National Bank, Attn: Domestic Wires, 7 Eason Oval, Columbus, OH 43219*