



**2016 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 2016 Advance Funding Program. The amounts noted below represent principal and interest payments (on a per fund basis) that are due on Friday, December 30, 2016.

<u>Fund</u>	<u>Principal</u>	<u>Interest</u> *	<u>Total Due</u>
General	\$ 899,038.00	\$ 9,534.80	\$ 908,572.80
Police Pension	15,278.00	162.03	15,440.03
<b>Total</b>	<b>\$ 914,316.00</b>	<b>\$ 9,696.83</b>	<b>\$ 924,012.83</b>

\* Interest Rate = 1.15% x 332/360

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), Friday, December 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.