

BOARD OF COMMISSIONERS OF PUBLIC LANDS
Method of Disbursement

Village of Savannah

Loan number: **2015999.01** Amount: **\$25,000.00**

Contact Name: _____

Phone Number: _____

Please select one of the disbursement methods below and complete the information for that section. This form should be returned with your signed Certificate of Indebtedness. If no form is received, a check will be sent.

- Check**
 Send check immediately
 Date check to be sent from BCPL _____

- Wire**
Date funds should be wired _____

Beneficiary Bank Information (Required)

Bank Name	
Branch Name	
Bank Routing Number	
Beneficiary Account Name	
Beneficiary Account Number	
Street Address (no PO Box)	
City, State, Zip	

Intermediary Bank Information (If applicable)

Bank Routing Number	
Bank Account Number	
Bank Name	

- LGIP Transfer**
Date funds should be transferred _____

Participant Name	
Account Number	
Subaccount Number	