

## TIF REVENUE INVOICE

1/6/2021

Town of McCordsville Attn: Catherine Gardner, Clerk-Treasurer 6820 W 800 North McCordsville, IN 46055

Re:

Town of McCordsville, Indiana Economic Development Revenue Bond, Series 2014 (HRH Project)

Account:

#4082007604

For TIF Revenue Payment due on: January 15, 2021

Bond Interest Due 02/01/2021 \$47,750.00
Bond Principal Due 02/01/2021 \$35,000.00
Carryover from August 1, 2020 Payment Date (1) \$44,751.60

Total Amount Owed on Series 2014 Bonds

\$127,501.60

(1) See Debt Service Tracking spreadsheet

Payments by Wire Transfer or ACH
Huntington National Bank
Columbus, Ohio
ABA #044000024
Credit: Trust Wire Account

Acct. #01891662889

Attn: John Alexander, 317-686-5321

Ref: McCordsville HRH Project TIF Revenue

Payments by Check

The Huntington National Bank Attn: John Alexander, Corporate Trust 45 N. Pennsylvania Street, INHP61 Indianapolis, Indiana 46204

If you have questions or need additional information regarding this invoice please feel free to call John Alexander at 317-686-5321 by email at <a href="mailto:john.d.alexander@huntington.com">john.d.alexander@huntington.com</a>.