

TIF REVENUE INVOICE

6/7/2022

Town of McCordsville Attn: Staci Starcher, 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: July

July 15, 2022

Bond Interest Due

August 1, 2022

\$45,100.00

Bond Principal Due

August 1, 2022

\$37,000.00

Carryover from February 1, 2022 Payment Date (1)

\$10,337.02

Total Amount Owed on Series 2014 Bonds

\$92,437.02

(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 john.d.alexander@huntington.com.