



TIF REVENUE INVOICE

6/22/2020

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 or around July 15, 2020

Bond Interest Due 08/01/2020	\$48,600.00
Bond Principal Due 08/01/2020	\$34,000.00
Carryover from February 1, 2020 Payment Date (1)	\$68,132.40
Total Amount Owed on Series 2014 Bonds	\$150,732.40

(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.