

**Town of McCordsville, Indiana Economic Development
Revenue Bonds, Series 2014 (HRH Project) - Bond Closing Date December 4, 2014
Hancock Regional Hospital - Bondholder**

Carryover		\$130,530.17	
Current Interest		\$50,225.00	
Current Principal		<u>\$32,000.00</u>	
	Due 8-1-19	\$212,755.17	
June TIF Received	\$	110,833.84	
Trustee Annual Fees	\$	-	<i>Taken from fall TIF tax receipts</i>
RDC Semi-Annual	\$	<u>(15,000.00)</u>	<i>Taken from spring & fall TIF tax receipts</i>
	Paid 8-1-19	\$ 95,833.84	
Current Due	\$	<u>(82,525.00)</u>	
Catch Up	\$	<u>(13,608.84)</u>	
	Unpaid Balance	\$116,921.33	