

05/12/2022

TOWN OF MCCORDSVILLE
6280 W 800 N
MCCORDSVILLE IN 46055

Re: TOWN OF MCCORDSVILLE SEWAGE

Debt service on the above referenced bond issue will be due on
(the "Payment Date") in the amounts listed below: 07/01/2022

Interest Due \$	\$74,881.25
Principal Due \$	\$100,000.00
TOTAL DEBT SERVICE DUE:\$	\$174,881.25

LEASE RENTAL PAYMENT DUE: _____

PLEASE NOTE - If you have a Lease Agreement, then the amount of your payment will be your lease rental payment regardless of the amount of Debt Service due. If you have misplaced the Lease Rental Schedule, we will be happy to provide you with a copy. If this issue has been defeased and an Escrow Account was funded, we will automatically pay the bondholder with those funds. (Trust acct # listed below in Wire information will begin with 75)

Methods of Payment:

1) CHECK - Send check and copy of invoice no later than 5 BUSINESS DAYS PRIOR to

Debt Service Due Date to: Old National Wealth Management
Attn: Corporate Trust Services-BOND
P.O. Box 207
Evansville, IN 47702

2) CHARGE- We will need written authorization 3 BUSINESS DAYS PRIOR TO DEBT SERVICE DATE above to charge your ONB checking or savings account.

3) WIRE/ACH- Please use the INSTRUCTIONS below EXACTLY as follows:

Old National Bank in Evansville, Indiana
ABA No. 086300012
For Deposit to Old National Wealth Management
Checking Account No. 601015487
Attention: Mackenzie Wilkinson
REF: Trust Account No: 810396010

If funds are not received at least one day prior to Debt Service Payment Date, payment to the bondholder will be delayed. Any resulting interest charges will be your responsibility. If you have any questions, please contact Shannon Perry 812-461-9741 or Mackenzie Wilkinson 812-461-9214.

OLD NATIONAL WEALTH MANAGEMENT
Shannon M. Perry, SVP Director Corporate Trust