

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