

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

Payments Due January 15, 2020

Carryover after 8-1-19 payment		\$118,396.33
Current Interest		\$49,425.00
Current Principal		<u>\$33,000.00</u>
	Currently Due	\$200,821.33

TIF Received

January 1, 2020 Fund Balance	\$	92,893.84
------------------------------	----	-----------

Payments To Be Made

Current Interest	\$	49,425.00
Current Principal	\$	33,000.00
Catch Up	\$	10,468.84
Total	\$	92,893.84