



Michigan Finance Authority
State Revolving Fund
INVOICE

01/28/2026

Ms. Sandra Cazel
Village of New Haven
57775 Main Street
PO Box 480429
New Haven, MI 48048

Below are the details regarding the State Revolving Fund semiannual payment due **March 25, 2026** per the signed Purchase Contract(s) with the Michigan Finance Authority.

Project Number	Principal	Interest	Total
7260-01	\$175,000.00	\$11,534.83	\$186,534.83
	\$175,000.00	\$11,534.83	
	Total Amount Due:		\$186,534.83



If you have any questions or changes to the contact/billing information, please email those changes to Treas-SRF-LGLP-MFA@michigan.gov.

If you have signed up for automatic debit with US Bank, your account will be debited for the total due on March 18, 2026.

Please find the two methods of payment to the Michigan Finance Authority below:

Payment via Federal Wire Transfer for All Loan Types:	Payment via ACH Transfer for All Loan Types:
<p>Wire Transfers MUST be initiated by 10:00 am on 03/25/2026 and sent to:</p> <p>US Bank Trust Company, N.A. 60 Livingston Avenue St. Paul, MN 55107</p> <p>ABA: 091-000-022 FBO: US Bank Wire Clearing Account A/C: 170225065979 Ref: 3038-MFA</p> <p>Please note, the reference number must be included on the wire transfer to receive proper credit</p>	<p>To allow for processing time, ACH transfers MUST be initiated by 03/23/2026 and sent to:</p> <p>US Bank Trust Company, N.A. ABA: 091-000-022 FBO: US Bank Wire Clearing Account A/C: 180121196976 Ref: 3038- MFA</p> <p>Please note, the reference number must be included on the ACH transfer to receive proper credit.</p>