

McCordsville RDC
TIF Allocation Areas
RDC Operating Budget

Date			Income	Operating Expenses	Encumbered Expenses	Running Balance	Vendor
	Consolidated Brookside Ec Dev	Beginning Balance				245,415.00	
7/3/2019	BROOKSIDE ALLOCATION SPRING 2019		19,638.48	0.00	0.00	265,053.48	
12/5/2019	BROOKSIDE AMENDING TIF AREA		0.00	3,333.56	0.00	261,719.92	
12/17/2019	BROOKSIDE ALLOCATION FALL 2019		13,762.54	0.00	0.00	275,482.46	
		Totals to Date	33,401.02	3,333.56	0.00	275,482.46	
	Broadway Allocation Area Cash	Beginning Balance				0.00	
7/3/2019	BROADWAY ALLOCATION SPRNG 2019		98,411.88	0.00	0.00	98,411.88	
12/17/2019	BROADWAY ALLOCATION FALL 2019		98,569.67	0.00	0.00	196,981.55	
		Totals to Date	196,981.55	0.00	0.00	196,981.55	
	HRH TIF Allocation Area Fund	Beginning Balance				0.00	
11/14/2019	2015 through 2018 RDC \$30K Payments		120,000.00	0.00	0.00	120,000.00	
12/23/2019	2019 RDC Payment		30,000.00	0.00	0.00	150,000.00	
		Totals to Date	150,000.00	0.00	0.00	150,000.00	
	McCordsville HRH Bond Fund	Beginning Balance				222,818.80	
1/15/2019	2019 MCCORDSVILLE REVENUE BOND		0.00	51,000.00		171,818.80	HUNTINGTON NATIONAL BANK*THE
1/15/2019	2019 MCCORDSVILLE REVENUE BOND		0.00	31,000.00		140,818.80	HUNTINGTON NATIONAL BANK*THE
1/15/2019	2019 MCCORDSVILLE REVENUE BOND		0.00	21,553.80		119,265.00	HUNTINGTON NATIONAL BANK*THE
6/19/2019	SPRING 2019 HRH ALLOCATION 6/2		110,833.84	0.00		230,098.84	
7/19/2019	August 2019 Bond Payment		0.00	50,225.00		179,873.84	HUNTINGTON NATIONAL BANK*THE
7/19/2019	August 2019 Bond Payment		0.00	32,000.00		147,873.84	HUNTINGTON NATIONAL BANK*THE
7/19/2019	August 2019 Bond Payment		0.00	13,608.84		134,265.00	HUNTINGTON NATIONAL BANK*THE
11/14/2019	2015 through 2018 RDC \$30K Payments		0.00	120,000.00		14,265.00	HRH TIF ALLOCATION FUND
12/5/2019	HRH Bond Consultants		0.00	1,205.00		13,060.00	BAKER TILLY MUNICIPAL ADVISORS, LLC
12/5/2019	HRH Bond Trustee		0.00	1,000.00		12,060.00	HUNTINGTON NATIONAL BANK*THE
12/17/2019	FALL 2019 HRH TAX RECEIPT		110,833.84	0.00		122,893.84	
12/23/2019	2019 RDC Payment		0.00	30,000.00		92,893.84	HRH TIF ALLOCATION FUND
		Totals to Date	221,667.68	351,592.64		92,893.84	

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Date			Income	Operating Expenses	Encumbered Expenses	Running Balance	Vendor
	RDC Operating Expenses	2019 Annual Budget				109,750.00	
		2018 Encumbrance			22,425.00	132,175.00	
1/17/2019	ULI ADVISORY SERVICES - MT. COMFORT CORRIDOR			5,000.00		127,175.00	CENTRAL INDIANA COMMUNICATIONS*
2/14/2019	FULL PAGE AD			3,500.00		123,675.00	INDIANAPOLIS MONTHLY*
2/21/2019	PROGRESS EDITION 2-23-2019 - 1 RUN QTR PAGE			250.00		123,425.00	AIM MEDIA INDIANA OPERATING, LLC*
2/28/2019	ACCELERATE INDY CAMPAIGN - REGIONAL ECONOMIC DEVELOPMENT			6,838.00		116,587.00	INDY CHAMBER*
3/21/2019	SERVICES THRU FEBRUARY 2019 - MONTHLY RETAINER			5,100.00		111,487.00	BRAND & MORELOCK LLC*
8/8/2019	Services thru July 31, 2019 - MONTHLY RETAINER			5,100.00		106,387.00	BRAND & MORELOCK LLC*
9/12/2019	SIGNSATIONS			18.45		106,368.55	ELAN FINANCIAL SERVICES*
10/3/2019	Town Center Concept - Encumbered Funds				3,927.22	102,441.33	CONTEXT, LLC
11/7/2019	2019 Economic			650.00		101,791.33	SCOTT SWAIN
11/7/2019	Public Hearing Notice			214.40		101,576.93	AIM MEDIA INDIANA OPERATING LLC
11/7/2019	2019 Investment			4,450.00		97,126.93	HANCOCK ECONOMIC DEV COUNCIL
12/5/2019	Town Center Concept - Encumbered Funds				12,418.30	84,708.63	CONTEXT, LLC
12/13/2019	2020 RDC Bond			262.50		84,446.13	CNA SURETY
12/19/2019	Shared Services thru November 30, 2019			2,040.00	0.00	82,406.13	BRAND & MORELOCK LLC*
		Totals to Date	0.00	33,423.35	16,345.52	82,406.13	INCLUDES 2018 ENCUMBRANCE REMAINDER

NOTE: Brand & Morelock is a rotating charge that is shared among all applicable departments and the RDC.