

TOWN OF MCCORDSVILLE
 OFFICE OF THE CLERK-TREASURER
 EXPENSE - RDC and Allocation Areas
 EXPENSES THROUGH 8/30/19

Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
***HRH Allocation Area												
273.01.304.02	RDC - Bond Consultants	6,500.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	1,000.00	0.00	6,500.00
273.01.305	RDC Semi-Annual Pymt	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
273.01.459.01	HRH Interest Payment	101,225.00	0.00	0.00	0.00	0.00	0.00	101,225.00	101,225.00	51,775.00	100.00	0.00
273.01.459.02	HRH Principle Payment	63,000.00	0.00	0.00	0.00	0.00	0.00	63,000.00	63,000.00	59,497.18	100.00	0.00
273.01.459.03	HRH Catch Up Payment	35,162.64	0.00	0.00	0.00	0.00	0.00	35,162.64	35,162.64	21,778.80	100.00	0.00
	**Total HRH Allocation Area	235,887.64	0.00	0.00	0.00	36,500.00	0.00	235,887.64	199,387.64	134,050.98	84.53	36,500.00