

McCordsville RDC
TIF Allocation Areas
RDC Operating Budget

Period 10/2019

Date			Income	Expenses	Running Balance	Vendor
	Consolidated Brookside Ec Dev	Beginning Balance			245,415.00	
7/3/2019	BROOKSIDE ALLOCATION SPRING 20		19,638.48		265,053.48	
	Broadway Allocation Area Cash	Beginning Balance			0.00	
7/3/2019	BROADWAY ALLOCATION SPRING 2019		98,411.88		98,411.88	
	McCordsville HRH Bond Fund	Beginning Balance			222,818.80	
1/15/2019	2019 MCCORDSVILLE REVENUE BOND		51,000.00		171,818.80	HUNTINGTON NATIONAL BANK*THE
1/15/2019	2019 MCCORDSVILLE REVENUE BOND		31,000.00		140,818.80	HUNTINGTON NATIONAL BANK*THE
1/15/2019	2019 MCCORDSVILLE REVENUE BOND		21,553.80		119,265.00	HUNTINGTON NATIONAL BANK*THE
6/19/2019	SPRING 2019 HRH ALLOCATION 6/2				230,098.84	
7/19/2019	August 2019 Bond Payment			50,225.00	179,873.84	HUNTINGTON NATIONAL BANK*THE
7/19/2019	August 2019 Bond Payment			32,000.00	147,873.84	HUNTINGTON NATIONAL BANK*THE
7/19/2019	August 2019 Bond Payment			13,608.84	134,265.00	HUNTINGTON NATIONAL BANK*THE
	RDC Operating Expenses					
		2019 Annual Budget			109,750.00	
		2018 Encumbrance			22,425.00	CONTEXT, LLC
		2019 Total Budget			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	SIGNSACTIONS			18.45	106,368.55	ELAN FINANCIAL SERVICES*
10/3/2019	Town Center Concept - Encumbered Funds			3,927.22	102,441.33	CONTEXT, LLC

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

(Visa)