

<b>June 2012 Financial Report</b>		<b>Downtown / I-65 Integrated EDA</b>	<b>Musicland EDA</b>	<b>(i) COMBINED</b>	<b>Musicland Escrow</b>	<b>Spent To-Date 6/14/2012</b>	<b>Remaining</b>	<b>Funds Remaining After Project is Complete</b>
	2012 Beginning Cash Balance	\$2,212,113.44	\$2,753,532.00	\$4,965,645.44	\$1,389,000.00			
	Less 2012 Expenses & Encumbrances By Resolution / Project:							
1	Encumbered 11-01 Legal Fees Paid in 2012	\$1,687.56	\$772.44	\$2,460.00		\$2,460.00	\$0.00	\$0.00
2	Encumbered 11-04 or 11-18 Crossroad Engineers Paid in 2012	\$49,319.30	\$0.00	\$49,319.30		\$49,319.30	\$0.00	\$0.00
3	Encumbered 11-06 or 11-16 International Drive Paid in 2012	\$123,553.90	\$0.00	\$123,553.90		\$123,553.90	\$0.00	
4	Encumbered 11-13 Heartland Machine	\$61,720.00	\$0.00	\$61,720.00		\$61,270.00	\$450.00	\$450.00
5	Encumbered 11-20 Electro Spec	\$165,000.00	\$0.00	\$165,000.00		\$165,000.00	\$0.00	\$0.00
6	Encumbered 11-22 Tippman	\$400,500.00	\$0.00	\$400,500.00		\$11,446.05	\$389,053.95	
7	12-01 GC Murphy Building (Roof)	\$100,000.00	\$0.00	\$100,000.00		\$49,376.80	\$50,623.20	\$50,623.20
8	12-02 Legal, Financial & Advertising	\$29,992.00	\$10,008.00	\$40,000.00		\$18,538.12	\$21,461.88	
9	12-03 Planning	\$29,992.00	\$10,008.00	\$40,000.00			\$40,000.00	
10	12-04 Red Carpet Inn (Demo)	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
11	12-05 INDOT (N Main St Phase I)	\$469,396.41	\$0.00	\$469,396.41		\$469,396.41	\$0.00	\$0.00
12	12-06 Property Utilities & Maintenance	\$35,000.00	\$0.00	\$35,000.00		\$3,361.25	\$31,638.75	
13	12-07 Gateway - Crossroad Engineers	\$290,000.00	\$0.00	\$290,000.00		\$77,918.02	\$212,081.98	
14	12-08 INDOT (N Main Street Phase I)	\$287,669.59	\$0.00	\$287,669.59		\$287,669.59	\$0.00	\$0.00
15	12-09 Electrical, Planters, Banners	\$40,000.00	\$0.00	\$40,000.00			\$40,000.00	
16	12-10 Historical Register Nomination (55 W. Madison St.)	\$6,000.00	\$0.00	\$6,000.00			\$6,000.00	
17	12-11 Declaratory Resolution - Merging Musicland Integrated TIF	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
18	12-12 Resolution Creating Capital Expense Fund	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
19	12-13 Resolution Authorizing Local Institutions	\$0.00	\$0.00	\$0.00			\$0.00	
20	12-14 Resolution Confirming MetroNet TIF	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
21	12-15 Resolution Pledging TIF	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
22								
23								
24	Totals					\$1,319,309.44	\$791,309.76	\$51,073.20
25	Actual and Projected Expenses & Encumbrances	\$2,089,830.76	\$20,788.44	\$2,110,619.20	\$0.00			
26	Cash Available / Unencumbered	\$122,282.68	\$2,732,743.56	\$2,855,026.24	\$1,389,000.00			
27	Plus Projected Revenue in 2012	\$1,800,000.00	\$800,000.00	\$2,600,000.00				
28	Projected Cash Available / Unencumbered @ 12/31/12	\$1,922,282.68	\$3,532,743.56	\$5,455,026.24	\$1,389,000.00			\$6,895,099.44

(i) = The TIFs / EDAs are not combined. Figures are presented for illustration purposes only.