As of 5/20/2010

Plaza Speedway TIF Revenue Collection Summary

PAYG Alternative

Revised 5/20/10

Funding Source	2009	2010**	Total	UG 11% on: Sales Tax	UG 1%-Annual Admin. Fee	Legal Fees	Developer PAYG	
Real Property Taxes*	$0.00	$236,380.14	$236,380.14	$0.00	$2,363.80	$0.00	$234,016.34	TIF
Sales Taxes	$200,015.38	$657,667.39	$857,682.77	$94,345.10	$8,576.83	$0.00	$754,760.84	TIF
TDD Taxes	$25,256.28	$164,683.22	$189,939.50	$0.00	$1,899.40	$0.00	$188,040.11	TDD
Total	**$225,271.66**	**$1,058,730.75**	**$1,284,002.41**	**$94,345.10**	**$12,840.02**	**$0.00**	**$1,176,817.28**	

5/26/10 Data

Funding Source	2009	5/26/2010	Total	UG 11% on: Sales Tax	UG 1%-Annual Admin. Fee	Legal Fees	Developer PAYG	
Real Property Taxes*	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	TIF
Sales Taxes	$0.00	$126,037.40	$126,037.40	$13,864.11	$1,260.37	$0.00	$110,912.91	TIF
TDD Taxes	$0.00	$35,369.57	$35,369.57	$0.00	$353.70	$0.00	$35,015.87	TDD
Total	**$0.00**	**$161,406.97**	**$161,406.97**	**$13,864.11**	**$1,614.07**	**$0.00**	**$145,928.79**	

Combined Total

Funding Source	2009	2010	Total	UG 11% on: Sales Tax	UG 1%-Annual Admin. Fee	Legal Fees	Developer PAYG	
Real Property Taxes*	$0.00	$236,380.14	$236,380.14	$0.00	$2,363.80	$0.00	$234,016.34	TIF
Sales Taxes	$200,015.38	$783,704.79	$983,720.17	$108,209.22	$9,837.20	$0.00	$865,673.75	TIF
TDD Taxes	$25,256.28	$200,052.79	$225,309.07	$0.00	$2,253.09	$0.00	$223,055.98	TDD
Total	**$225,271.66**	**$1,220,137.72**	**$1,445,409.38**	**$108,209.22**	**$14,454.09**	**$0.00**	**$1,322,746.07**	

Revised 5/20/10 Property Tax -	$234,771.89
5/20/10 Property Tax -	$236,380.14
Difference	-$1,608.25

7/1/2010 Data (June '10 Dist.)

Funding Source	2009	2010	Total	UG 11% on: Sales Tax	UG 1%-Annual Admin. Fee	Legal Fees	Developer PAYG	
Real Property Taxes*	$0.00	-$1,608.25	-$1,608.25	$0.00	-$16.08	$0.00	-$1,592.17	TIF
Sales Taxes (June '10 Dist.)	$0.00	$122,985.85	$122,985.85	$13,528.44	$1,229.86	$0.00	$108,227.55	TIF
TDD Taxes (June '10 Dist.)	$0.00	$34,759.51	$34,759.51	$0.00	$347.60	$0.00	$34,411.91	TDD
Total	**$0.00**	**$156,137.11**	**$156,137.11**	**$13,528.44**	**$1,561.37**	**$0.00**	**$141,047.30**	

8/1/2010 Data (July '10 Dist.)

Funding Source	2009	2010	Total	UG 11% on: Sales Tax	UG 1%-Annual Admin. Fee	Legal Fees	Developer PAYG	
Real Property Taxes*	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	TIF
Sales Taxes (July '10 Dist.)	$0.00	$150,771.38	$150,771.38	$16,584.85	$1,507.71	$0.00	$132,678.81	TIF
TDD Taxes (July '10 Dist.)	$0.00	$34,470.12	$34,470.12	$0.00	$344.70	$0.00	$34,125.42	TDD
Total	**$0.00**	**$185,241.50**	**$185,241.50**	**$16,584.85**	**$1,852.41**	**$0.00**	**$166,804.23**	

9/1/2010 Data (Aug. '10 Dist.)

Funding Source	2009	2010	Total	UG 11% on: Sales Tax	UG 1%-Annual Admin. Fee	Legal Fees	Developer PAYG	
Real Property Taxes*	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	TIF
Sales Taxes (Aug '10 Dist.)	$0.00	$148,835.95	$148,835.95	$16,371.96	$1,488.36	$0.00	$130,975.64	TIF
TDD Taxes (Aug '10 Dist.)	$0.00	$51,447.23	$51,447.23	$0.00	$514.47	$0.00	$50,932.76	TDD
Total	**$0.00**	**$200,283.18**	**$200,283.18**	**$16,371.96**	**$2,002.83**	**$0.00**	**$181,908.40**	

10/1/2010 Data (Sept. '10 Dist.)

Funding Source	2009	2010	Total	UG 11% on: Sales Tax	UG 1%-Annual Admin. Fee	Legal Fees	Developer PAYG	
Real Property Taxes*	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	TIF
Sales Taxes (Sept. '10 Dist.)	$0.00	$151,611.17	$151,611.17	$16,677.23	$1,516.11	$0.00	$133,417.83	TIF

Plaza Speedway TIF Revenue Collection Summary

TDD Taxes (Sept. '10 Dist.)	$0.00	$38,367.09	$38,367.09	$0.00	$383.67	$0.00	$37,983.42	TDD
Total	**$0.00**	**$189,978.26**	**$189,978.26**	**$16,677.23**	**$1,899.78**	**$0.00**	**$171,401.25**	

11/1/2010 Data (Oct. '10 Dist.)

Funding Source	2009	2010	Total	UG 11% on: Sales Tax	UG 1%-Annual Admin. Fee	Legal Fees	Developer PAYG	
Real Property Taxes*	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	TIF
Sales Taxes (Oct. '10 Dist.)	$0.00	$139,855.13	$139,855.13	$15,384.06	$1,398.55	$0.00	$123,072.51	TIF
TDD Taxes (Oct. '10 Dist.)	$0.00	$39,774.26	$39,774.26	$0.00	$397.74	$0.00	$39,376.52	TDD
Total	**$0.00**	**$179,629.39**	**$179,629.39**	**$15,384.06**	**$1,796.29**	**$0.00**	**$162,449.03**	

12/1/2010 Data (Nov. '10 Dist.)

Funding Source	2009	2010	Total	UG 11% on: Sales Tax	UG 1%-Annual Admin. Fee	Legal Fees	Developer PAYG	
Real Property Taxes*	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	TIF
Sales Taxes (Nov. '10 Dist.)	$0.00	$153,053.80	$153,053.80	$16,835.92	$1,530.54	$0.00	$134,687.34	TIF
TDD Taxes (Nov. '10 Dist.)	$0.00	$39,095.08	$39,095.08	$0.00	$390.95	$0.00	$38,704.13	TDD
Total	**$0.00**	**$192,148.88**	**$192,148.88**	**$16,835.92**	**$1,921.49**	**$0.00**	**$173,391.47**	

1/1/2011 Data (Dec. '10 Dist.)

Funding Source	2009	2010	Total	UG 11% on: Sales Tax	UG 1%-Annual Admin. Fee	Legal Fees	Developer PAYG	
Real Property Taxes*	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	TIF
Sales Taxes (Dec. '10 Dist.)	$0.00	$162,017.42	$162,017.42	$17,821.92	$1,620.17	$0.00	$142,575.33	TIF
TDD Taxes (Dec. '10 Dist.)	$0.00	$53,237.68	$53,237.68	$0.00	$532.38	$0.00	$52,705.30	TDD
Total	**$0.00**	**$215,255.10**	**$215,255.10**	**$17,821.92**	**$2,152.55**	**$0.00**	**$195,280.63**	

2/1/2011 Data (Jan. '11 Dist.)

Funding Source	2009	2010	2011	Total	UG 11% on: Sales Tax	UG 1%-Annual Admin. Fee	Legal Fees	Developer PAYG	
Real Property Taxes	$0.00	$0.00	$413,789.20	$413,789.20	$0.00	$4,137.89	$0.00	$409,651.31	TIF
Real Property Taxes[1]	$0.00	$8,304.68	$0.00	$8,304.68	$0.00	$83.05	$0.00	$8,221.63	TIF
Sales Taxes (Jan. '11 Dist.)	$0.00	$0.00	$190,410.20	$190,410.20	$20,945.12	$1,904.10	$0.00	$167,560.98	TIF
TDD Taxes (Jan. '11 Dist.)	$0.00	$0.00	$57,118.59	$57,118.59	$0.00	$571.19	$0.00	$56,547.40	TDD
Total	**$0.00**	**$8,304.68**	**$661,317.99**	**$669,622.67**	**$20,945.12**	**$6,696.23**	**$0.00**	**$641,981.33**	

[1]Includes adjustments to Olive Garden (parcel 401707) due to 2009 tax payment in 2010 ($8,326.27 increment to developer) & 401204/401205 parcel swap issue ($-21.59).

3/1/2011 Data (Feb. '11 Dist.)

Funding Source	2009	2010	2011	Total	UG 11% on: Sales Tax	UG 1%-Annual Admin. Fee	Legal Fees	Developer PAYG	
Real Property Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	TIF
Real Property Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	TIF
Sales Taxes (Feb. '11 Dist.)	$0.00	$0.00	$259,770.57	$259,770.57	$28,574.76	$2,597.71	$0.00	$228,598.10	TIF
TDD Taxes (Feb. '11 Dist.)	$0.00	$0.00	$80,446.95	$80,446.95	$0.00	$804.47	$0.00	$79,642.48	TDD
Total	**$0.00**	**$0.00**	**$340,217.52**	**$340,217.52**	**$28,574.76**	**$3,402.18**	**$0.00**	**$308,240.58**	

4/1/2011 Data (March '11 Dist.)

Funding Source	2009	2010	2011	Total	UG 11% on: Sales Tax	UG 1%-Annual Admin. Fee	Legal Fees	Developer PAYG	
Real Property Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	TIF
Real Property Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	TIF
Sales Taxes (March '11 Dist.)	$0.00	$0.00	$202,349.47	$202,349.47	$22,258.44	$2,023.49	$0.00	$178,067.53	TIF
TDD Taxes (March '11 Dist.)	$0.00	$0.00	$59,209.37	$59,209.37	$0.00	$592.09	$0.00	$58,617.28	TDD
Total	**$0.00**	**$0.00**	**$261,558.84**	**$261,558.84**	**$22,258.44**	**$2,615.59**	**$0.00**	**$236,684.81**	

5/1/2011 Data (April '11 Dist.)

Funding Source	2009	2010	2011	Total	UG 11% on: Sales Tax	UG 1%-Annual Admin. Fee	Legal Fees	Developer PAYG	
Real Property Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	TIF
Real Property Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	TIF
Sales Taxes (April '11 Dist.)	$0.00	$0.00	$105,814.59	$105,814.59	$11,639.61	$1,058.15	$0.00	$93,116.84	TIF
TDD Taxes (April '11 Dist.)	$0.00	$0.00	$31,020.48	$31,020.48	$0.00	$310.20	$0.00	$30,710.28	TDD
Total	**$0.00**	**$0.00**	**$136,835.07**	**$136,835.07**	**$11,639.61**	**$1,368.35**	**$0.00**	**$123,827.12**	

TIF/TDD DISBURSEMENT SUMMARY

Project: **Plaza at the Speedway**
Disbursement No. **1**
Date: **25-May-10**

ITEM NO.	DEVELOPMENT COSTS	TIF ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED		TOTAL TIF DISBURSED TO DATE	%	BALANCE	TDD ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED		TOTAL TDD DISBURSED TO DATE	%	BALANCE
			FROM PREVIOUS APPLICATION	APPROVED FOR PAYMENT THIS PERIOD					FROM PREVIOUS APPLICATION	APPROVED FOR PAYMENT THIS PERIOD			
HARD COSTS													
1	Land	$ 14,299,359.50	$0.00		$0.00		$ 14,299,359.50	$ -			$0.00		$ -
2	Developer Retail Shell	$ -			$0.00		$ -	$ -			$0.00		$ -
3	Developer Retail TI	$ -			$0.00		$ -	$ -			$0.00		$ -
4	Facilities Built by Retailers	$ -			$0.00		$ -	$ -			$0.00		$ -
5	Grading/Site Preparation	$ 736,059.06	$0.00	**$736,059.06**	$736,059.06	100.00%	$ -	$ 2,231,919.84	$0.00		$0.00		$ 2,231,919.84
6	Utilities	$ 979,653.25	$0.00	**$252,718.12**	$252,718.12	25.80%	$ 726,935.13	$ 2,970,561.47	$0.00		$0.00		$ 2,970,561.47
7	Utility Relocation on 109th (BPU, AT&T, Time Warner, Sunflower)	$ 67,551.45	$0.00		$0.00		$ 67,551.45	$ 204,833.41	$0.00		$0.00		$ 204,833.41
8	BPU - Electric Duct Banks	$ 355,831.64	$0.00		$0.00		$ 355,831.64	$ 1,078,973.36	$0.00		$0.00		$ 1,078,973.36
9	Off-site and On-site Parking and Drives	$ -			$0.00		$ -	$ 4,560,385.88	$0.00	**$188,040.11**	$188,040.11	4.12%	$ 4,372,345.77
10	Site Landscape	$ 1,842,645.00	$0.00		$0.00		$ 1,842,645.00	$ -			$0.00		$ -
11	Mobilization / General Conditions	$ 1,896,789.40	$0.00		$0.00		$ 1,896,789.40	$ -			$0.00		$ -
12	UG Road and Infrastructure	$ -			$0.00		$ -	$ 1,162,252.31	$0.00		$0.00		$ 1,162,252.31
											$0.00		$ -
SOFT COSTS													
13	Sale & Leasing Commissions	$ 533,608.50	$0.00		$0.00		$533,608.50	$ -			$0.00		$0.00
14	Construction Interest	$ 6,351,899.85	$0.00		$0.00		$6,351,899.85	$ 1,134,056.06	$0.00		$0.00		$1,134,056.06
15	Financing Fee	$ 110,688.19	$0.00		$0.00		$110,688.19	$ 380,330.17	$0.00		$0.00		$380,330.17
16	Architectural Fees (Preconstruction)				$0.00		$0.00	$ 250,469.94	$0.00		$0.00		$250,469.94
17	Engineering	$ 174,841.38	$0.00		$0.00		$174,841.38	$ 530,164.20	$0.00		$0.00		$530,164.20
18	Legal Fees	$ 101,464.45	$0.00		$0.00		$101,464.45	$ 348,640.03	$0.00		$0.00		$348,640.03
19	Sitework Bonding / Permitting	$ 53,077.49	$0.00		$0.00		$53,077.49	$ 160,944.65	$0.00		$0.00		$160,944.65
20	Surveying / Construction Staking	$ 68,256.02	$0.00		$0.00		$68,256.02	$ 206,969.85	$0.00		$0.00		$206,969.85
21	Sitework Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00
22	Building Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00
23	Project Supervision - Construction Admin.	$ 13,087.29	$0.00		$0.00		$13,087.29	$ 44,969.13	$0.00		$0.00		$44,969.13
24	Project Supervision - Development Admin.	$ 11,271.29	$0.00		$0.00		$11,271.29	$ 38,728.71	$0.00		$0.00		$38,728.71
25	Project Supervision - Property Management	$ -			$0.00		$0.00	$ -			$0.00		$0.00
26	Preconstruction / Entitlement Professional Fees	$ 1,340,897.89	$0.00		$0.00		$1,340,897.89	$ -			$0.00		$0.00
27	Consulting Fee	$ -			$0.00		$0.00				$0.00		$0.00
28	Addl TIF Reimb to Offset TDD Reimb	$ 6,381,986.34	$0.00		$0.00		$6,381,986.34	$ -			$0.00		$0.00
	TOTAL COSTS	$35,318,967.99	$0.00	**$988,777.18**	$988,777.18	2.80%	$34,330,190.81	$15,304,199.01	$0.00	**$188,040.11**	$188,040.11	1.23%	$15,116,158.90
	TOTAL DISBURSEMENT THIS MONTH												$1,176,817.29
	Combined total of TIF and TDD payments disbursed												$1,176,817.29

TIF/TDD DISBURSEMENT SUMMARY

Project: **Plaza at the Speedway**
Disbursement No. **2**
Date: **15-Jun-10**

ITEM NO.	DEVELOPMENT COSTS	TIF ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED		TOTAL TIF DISBURSED TO DATE	%	BALANCE	TDD ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED		TOTAL TDD DISBURSED TO DATE	%	BALANCE
			FROM PREVIOUS APPLICATION	APPROVED FOR PAYMENT THIS PERIOD					FROM PREVIOUS APPLICATION	APPROVED FOR PAYMENT THIS PERIOD			
HARD COSTS													
1	Land	$ 14,299,359.50			$0.00		$ 14,299,359.50	$ -			$0.00		$ -
2	Developer Retail Shell	$ -			$0.00		$ -	$ -			$0.00		$ -
3	Developer Retail TI	$ -			$0.00		$ -	$ -			$0.00		$ -
4	Facilities Built by Retailers	$ -			$0.00		$ -	$ -			$0.00		$ -
5	Grading/Site Preparation	$ 736,059.06	$736,059.06		$736,059.06	100.00%	$ -	$ 2,231,919.84			$0.00		$ 2,231,919.84
6	Utilities	$ 979,653.25	$252,718.12	**$110,912.91**	$363,631.03	37.12%	$ 616,022.22	$ 2,970,561.47			$0.00		$ 2,970,561.47
7	Utility Relocation on 109th (BPU, AT&T, Time Warner, Sunflower)	$ 67,551.45			$0.00		$ 67,551.45	$ 204,833.41			$0.00		$ 204,833.41
8	BPU - Electric Duct Banks	$ 355,831.64			$0.00		$ 355,831.64	$ 1,078,973.36			$0.00		$ 1,078,973.36
9	Off-site and On-site Parking and Drives	$ -			$0.00		$ -	$ 4,560,385.88	$188,040.11	**$35,015.87**	$223,055.98	4.89%	$ 4,337,329.90
10	Site Landscape	$ 1,842,645.00			$0.00		$ 1,842,645.00	$ -			$0.00		$ -
11	Mobilization / General Conditions	$ 1,896,789.40			$0.00		$ 1,896,789.40	$ -			$0.00		$ -
12	UG Road and Infrastructure	$ -			$0.00		$ -	$ 1,162,252.31			$0.00		$ 1,162,252.31
											$0.00		$ -
SOFT COSTS													
13	Sale & Leasing Commissions	$ 533,608.50			$0.00		$533,608.50	$ -			$0.00		$0.00
14	Construction Interest	$ 6,351,899.85			$0.00		$6,351,899.85	$ 1,134,056.06			$0.00		$1,134,056.06
15	Financing Fee	$ 110,688.19			$0.00		$110,688.19	$ 380,330.17			$0.00		$380,330.17
16	Architectural Fees (Preconstruction)				$0.00		$0.00	$ 250,469.94			$0.00		$250,469.94
17	Engineering	$ 174,841.38			$0.00		$174,841.38	$ 530,164.20			$0.00		$530,164.20
18	Legal Fees	$ 101,464.45			$0.00		$101,464.45	$ 348,640.03			$0.00		$348,640.03
19	Sitework Bonding / Permitting	$ 53,077.49			$0.00		$53,077.49	$ 160,944.65			$0.00		$160,944.65
20	Surveying / Construction Staking	$ 68,256.02			$0.00		$68,256.02	$ 206,969.85			$0.00		$206,969.85
21	Sitework Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00
22	Building Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00
23	Project Supervision - Construction Admin.	$ 13,087.29			$0.00		$13,087.29	$ 44,969.13			$0.00		$44,969.13
24	Project Supervision - Development Admin.	$ 11,271.29			$0.00		$11,271.29	$ 38,728.71			$0.00		$38,728.71
25	Project Supervision - Property Management	$ -			$0.00		$0.00	$ -			$0.00		$0.00
26	Preconstruction / Entitlement Professional Fees	$ 1,340,897.89			$0.00		$1,340,897.89	$ -			$0.00		$0.00
27	Consulting Fee	$ -			$0.00		$0.00				$0.00		$0.00
28	Addl TIF Reimb to Offset TDD Reimb	$ 6,381,986.34			$0.00		$6,381,986.34	$ -			$0.00		$0.00
	TOTAL COSTS	$35,318,967.99	$988,777.18	**$110,912.91**	$1,099,690.09	3.11%	$34,219,277.90	$15,304,199.01	$188,040.11	**$35,015.87**	$223,055.98	1.46%	$15,081,143.03
	TOTAL DISBURSEMENT THIS MONTH												$145,928.78
	Combined total of TIF and TDD payments disbursed												$1,322,746.07

TIF/TDD DISBURSEMENT SUMMARY

Project: **Plaza at the Speedway**
Disbursement No. **3**
Date: **15-Jul-10**

ITEM NO.	DEVELOPMENT COSTS	TIF ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED		TOTAL TIF DISBURSED TO DATE	%	BALANCE	TDD ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED		TOTAL TDD DISBURSED TO DATE	%	BALANCE
			FROM PREVIOUS APPLICATION	APPROVED FOR PAYMENT THIS PERIOD					FROM PREVIOUS APPLICATION	APPROVED FOR PAYMENT THIS PERIOD			
HARD COSTS													
1	Land	$ 14,299,359.50			$0.00		$ 14,299,359.50	$ -			$0.00		$ -
2	Developer Retail Shell	$ -			$0.00		$ -	$ -			$0.00		$ -
3	Developer Retail TI	$ -			$0.00		$ -	$ -			$0.00		$ -
4	Facilities Built by Retailers	$ -			$0.00		$ -	$ -			$0.00		$ -
5	Grading/Site Preparation	$ 736,059.06	$736,059.06		$736,059.06	100.00%	$ -	$ 2,231,919.84			$0.00		$ 2,231,919.84
6	Utilities	$ 979,653.25	$363,631.03	**$106,635.38**	$470,266.41	48.00%	$ 509,386.84	$ 2,970,561.47			$0.00		$ 2,970,561.47
7	Utility Relocation on 109th (BPU, AT&T, Time Warner, Sunflower)	$ 67,551.45			$0.00		$ 67,551.45	$ 204,833.41			$0.00		$ 204,833.41
8	BPU - Electric Duct Banks	$ 355,831.64			$0.00		$ 355,831.64	$ 1,078,973.36			$0.00		$ 1,078,973.36
9	Off-site and On-site Parking and Drives	$ -			$0.00		$ -	$ 4,560,385.88	$223,055.98	**$34,411.91**	$257,467.89	5.65%	$ 4,302,917.99
10	Site Landscape	$ 1,842,645.00			$0.00		$ 1,842,645.00	$ -			$0.00		$ -
11	Mobilization / General Conditions	$ 1,896,789.40			$0.00		$ 1,896,789.40	$ -			$0.00		$ -
12	UG Road and Infrastructure	$ -			$0.00		$ -	$ 1,162,252.31			$0.00		$ 1,162,252.31
											$0.00		$ -
SOFT COSTS													
13	Sale & Leasing Commissions	$ 533,608.50			$0.00		$533,608.50	$ -			$0.00		$0.00
14	Construction Interest	$ 6,351,899.85			$0.00		$6,351,899.85	$ 1,134,056.06			$0.00		$1,134,056.06
15	Financing Fee	$ 110,688.19			$0.00		$110,688.19	$ 380,330.17			$0.00		$380,330.17
16	Architectural Fees (Preconstruction)				$0.00		$0.00	$ 250,469.94			$0.00		$250,469.94
17	Engineering	$ 174,841.38			$0.00		$174,841.38	$ 530,164.20			$0.00		$530,164.20
18	Legal Fees	$ 101,464.45			$0.00		$101,464.45	$ 348,640.03			$0.00		$348,640.03
19	Sitework Bonding / Permitting	$ 53,077.49			$0.00		$53,077.49	$ 160,944.65			$0.00		$160,944.65
20	Surveying / Construction Staking	$ 68,256.02			$0.00		$68,256.02	$ 206,969.85			$0.00		$206,969.85
21	Sitework Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00
22	Building Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00
23	Project Supervision - Construction Admin.	$ 13,087.29			$0.00		$13,087.29	$ 44,969.13			$0.00		$44,969.13
24	Project Supervision - Development Admin.	$ 11,271.29			$0.00		$11,271.29	$ 38,728.71			$0.00		$38,728.71
25	Project Supervision - Property Management	$ -			$0.00		$0.00	$ -			$0.00		$0.00
26	Preconstruction / Entitlement Professional Fees	$ 1,340,897.89			$0.00		$1,340,897.89	$ -			$0.00		$0.00
27	Consulting Fee	$ -			$0.00		$0.00				$0.00		$0.00
28	Addl TIF Reimb to Offset TDD Reimb	$ 6,381,986.34			$0.00		$6,381,986.34	$ -			$0.00		$0.00
	TOTAL COSTS	$35,318,967.99	$1,099,690.09	**$106,635.38**	$1,206,325.47	3.42%	$34,112,642.52	$15,304,199.01	$223,055.98	**$34,411.91**	$257,467.89	1.68%	$15,046,731.12
	TOTAL DISBURSEMENT THIS MONTH												$141,047.29
	Combined total of TIF and TDD payments disbursed												$1,463,793.36

TIF/TDD DISBURSEMENT SUMMARY

Project: Plaza at the Speedway
Disbursement No. 4
Date: 15-Aug-10

ITEM NO.	DEVELOPMENT COSTS	TIF ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED		TOTAL TIF DISBURSED TO DATE	%	BALANCE	TDD ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED		TOTAL TDD DISBURSED TO DATE	%	BALANCE	
			FROM PREVIOUS APPLICATION	APPROVED FOR PAYMENT THIS PERIOD					FROM PREVIOUS APPLICATION	APPROVED FOR PAYMENT THIS PERIOD				
HARD COSTS														
1	Land	$ 14,299,359.50			$0.00		$ 14,299,359.50	$ -			$0.00		$ -	
2	Developer Retail Shell	$ -			$0.00		$ -	$ -			$0.00		$ -	
3	Developer Retail TI	$ -			$0.00		$ -	$ -			$0.00		$ -	
4	Facilities Built by Retailers	$ -			$0.00		$ -	$ -			$0.00		$ -	
5	Grading/Site Preparation	$ 736,059.06	$736,059.06		$736,059.06	100.00%	$ -	$ 2,231,919.84			$0.00		$ 2,231,919.84	
6	Utilities	$ 979,653.25	$470,266.41	**$132,678.81**	$602,945.22	61.55%	$ 376,708.03	$ 2,970,561.47			$0.00		$ 2,970,561.47	
7	Utility Relocation on 109th (BPU, AT&T, Time Warner, Sunflower)	$ 67,551.45			$0.00		$ 67,551.45	$ 204,833.41			$0.00		$ 204,833.41	
8	BPU - Electric Duct Banks	$ 355,831.64			$0.00		$ 355,831.64	$ 1,078,973.36			$0.00		$ 1,078,973.36	
9	Off-site and On-site Parking and Drives	$ -			$0.00		$ -	$ 4,560,385.88	$257,467.89	**$34,125.42**	$291,593.31	6.39%	$ 4,268,792.57	* Not TIF eligible
10	Site Landscape	$ 1,842,645.00			$0.00		$ 1,842,645.00	$ -			$0.00		$ -	
11	Mobilization / General Conditions	$ 1,896,789.40			$0.00		$ 1,896,789.40	$ -			$0.00		$ -	
12	UG Road and Infrastructure	$ -			$0.00		$ -	$ 1,162,252.31			$0.00		$ 1,162,252.31	* Not TIF eligible
											$0.00		$ -	
SOFT COSTS														
13	Sale & Leasing Commissions	$ 533,608.50			$0.00		$533,608.50	$ -			$0.00		$0.00	
14	Construction Interest	$ 6,351,899.85			$0.00		$6,351,899.85	$ 1,134,056.06			$0.00		$1,134,056.06	
15	Financing Fee	$ 110,688.19			$0.00		$110,688.19	$ 380,330.17			$0.00		$380,330.17	
16	Architectural Fees (Preconstruction)				$0.00		$0.00	$ 250,469.94			$0.00		$250,469.94	
17	Engineering	$ 174,841.38			$0.00		$174,841.38	$ 530,164.20			$0.00		$530,164.20	
18	Legal Fees	$ 101,464.45			$0.00		$101,464.45	$ 348,640.03			$0.00		$348,640.03	
19	Sitework Bonding / Permitting	$ 53,077.49			$0.00		$53,077.49	$ 160,944.65			$0.00		$160,944.65	
20	Surveying / Construction Staking	$ 68,256.02			$0.00		$68,256.02	$ 206,969.85			$0.00		$206,969.85	
21	Sitework Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
22	Building Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
23	Project Supervision - Construction Admin.	$ 13,087.29			$0.00		$13,087.29	$ 44,969.13			$0.00		$44,969.13	
24	Project Supervision - Development Admin.	$ 11,271.29			$0.00		$11,271.29	$ 38,728.71			$0.00		$38,728.71	
25	Project Supervision - Property Management	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
26	Preconstruction / Entitlement Professional Fees	$ 1,340,897.89			$0.00		$1,340,897.89	$ -			$0.00		$0.00	
27	Consulting Fee	$ -			$0.00		$0.00				$0.00		$0.00	
28	Addl TIF Reimb to Offset TDD Reimb	$ 6,381,986.34			$0.00		$6,381,986.34	$ -			$0.00		$0.00	
	TOTAL COSTS	$35,318,967.99	$1,206,325.47	**$132,678.81**	$1,339,004.28	3.79%	$33,979,963.71	$15,304,199.01	$257,467.89	**$34,125.42**	$291,593.31	1.91%	$15,012,605.70	
	TOTAL DISBURSEMENT THIS MONTH												$166,804.23	
	Combined total of TIF and TDD payments disbursed												$1,630,597.59	

TIF/TDD DISBURSEMENT SUMMARY

Project: Plaza at the Speedway
Disbursement No. 5
Date: 15-Sep-10

ITEM NO.	DEVELOPMENT COSTS	TIF ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED FROM PREVIOUS APPLICATION	AMOUNT REQUESTED APPROVED FOR PAYMENT THIS PERIOD	TOTAL TIF DISBURSED TO DATE	%	BALANCE	TDD ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED FROM PREVIOUS APPLICATION	AMOUNT REQUESTED APPROVED FOR PAYMENT THIS PERIOD	TOTAL TDD DISBURSED TO DATE	%	BALANCE	
HARD COSTS														
1	Land	$ 14,299,359.50			$0.00		$ 14,299,359.50	$ -			$0.00		$ -	
2	Developer Retail Shell	$ -			$0.00		$ -	$ -			$0.00		$ -	
3	Developer Retail TI	$ -			$0.00		$ -	$ -			$0.00		$ -	
4	Facilities Built by Retailers	$ -			$0.00		$ -	$ -			$0.00		$ -	
5	Grading/Site Preparation	$ 736,059.06	$736,059.06		$736,059.06	100.00%	$ -	$ 2,231,919.84			$0.00		$ 2,231,919.84	
6	Utilities	$ 979,653.25	$470,266.41	**$130,975.64**	$601,242.05	61.37%	$ 378,411.20	$ 2,970,561.47			$0.00		$ 2,970,561.47	
7	Utility Relocation on 109th (BPU, AT&T, Time Warner, Sunflower)	$ 67,551.45			$0.00		$ 67,551.45	$ 204,833.41			$0.00		$ 204,833.41	
8	BPU - Electric Duct Banks	$ 355,831.64			$0.00		$ 355,831.64	$ 1,078,973.36			$0.00		$ 1,078,973.36	
9	Off-site and On-site Parking and Drives	$ -			$0.00		$ -	$ 4,560,385.88	$257,467.89	**$50,932.76**	$308,400.65	6.76%	$ 4,251,985.23	* Not TIF eligible
10	Site Landscape	$ 1,842,645.00			$0.00		$ 1,842,645.00	$ -			$0.00		$ -	
11	Mobilization / General Conditions	$ 1,896,789.40			$0.00		$ 1,896,789.40	$ -			$0.00		$ -	
12	UG Road and Infrastructure	$ -			$0.00		$ -	$ 1,162,252.31			$0.00		$ 1,162,252.31	* Not TIF eligible
											$0.00		$ -	
SOFT COSTS														
13	Sale & Leasing Commissions	$ 533,608.50			$0.00		$533,608.50	$ -			$0.00		$0.00	
14	Construction Interest	$ 6,351,899.85			$0.00		$6,351,899.85	$ 1,134,056.06			$0.00		$1,134,056.06	
15	Financing Fee	$ 110,688.19			$0.00		$110,688.19	$ 380,330.17			$0.00		$380,330.17	
16	Architectural Fees (Preconstruction)				$0.00		$0.00	$ 250,469.94			$0.00		$250,469.94	
17	Engineering	$ 174,841.38			$0.00		$174,841.38	$ 530,164.20			$0.00		$530,164.20	
18	Legal Fees	$ 101,464.45			$0.00		$101,464.45	$ 348,640.03			$0.00		$348,640.03	
19	Sitework Bonding / Permitting	$ 53,077.49			$0.00		$53,077.49	$ 160,944.65			$0.00		$160,944.65	
20	Surveying / Construction Staking	$ 68,256.02			$0.00		$68,256.02	$ 206,969.85			$0.00		$206,969.85	
21	Sitework Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
22	Building Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
23	Project Supervision - Construction Admin.	$ 13,087.29			$0.00		$13,087.29	$ 44,969.13			$0.00		$44,969.13	
24	Project Supervision - Development Admin.	$ 11,271.29			$0.00		$11,271.29	$ 38,728.71			$0.00		$38,728.71	
25	Project Supervision - Property Management	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
26	Preconstruction / Entitlement Professional Fees	$ 1,340,897.89			$0.00		$1,340,897.89	$ -			$0.00		$0.00	
27	Consulting Fee	$ -			$0.00		$0.00				$0.00		$0.00	
28	Addl TIF Reimb to Offset TDD Reimb	$ 6,381,986.34			$0.00		$6,381,986.34	$ -			$0.00		$0.00	
	TOTAL COSTS	$35,318,967.99	$1,206,325.47	**$130,975.64**	$1,337,301.11	3.79%	$33,981,666.88	$15,304,199.01	$257,467.89	**$50,932.76**	$308,400.65	2.02%	$14,995,798.36	
	TOTAL DISBURSEMENT THIS MONTH												$181,908.40	
	Combined total of TIF and TDD payments disbursed												$1,645,701.76	

TIF/TDD DISBURSEMENT SUMMARY

Project: Plaza at the Speedway
Disbursement No. 6
Date: 15-Oct-10

ITEM NO.	DEVELOPMENT COSTS	TIF ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED		TOTAL TIF DISBURSED TO DATE	%	BALANCE	TDD ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED		TOTAL TDD DISBURSED TO DATE	%	BALANCE	
			FROM PREVIOUS APPLICATION	APPROVED FOR PAYMENT THIS PERIOD					FROM PREVIOUS APPLICATION	APPROVED FOR PAYMENT THIS PERIOD				
HARD COSTS														
1	Land	$ 14,299,359.50			$0.00		$ 14,299,359.50	$ -			$0.00		$ -	
2	Developer Retail Shell	$ -			$0.00		$ -	$ -			$0.00		$ -	
3	Developer Retail TI	$ -			$0.00		$ -	$ -			$0.00		$ -	
4	Facilities Built by Retailers	$ -			$0.00		$ -	$ -			$0.00		$ -	
5	Grading/Site Preparation	$ 736,059.06	$736,059.06		$736,059.06	100.00%	$ -	$ 2,231,919.84			$0.00		$ 2,231,919.84	
6	Utilities	$ 979,653.25	$601,242.05	**$133,417.83**	$734,659.88	74.99%	$ 244,993.37	$ 2,970,561.47			$0.00		$ 2,970,561.47	
7	Utility Relocation on 109th (BPU, AT&T, Time Warner, Sunflower)	$ 67,551.45			$0.00		$ 67,551.45	$ 204,833.41			$0.00		$ 204,833.41	
8	BPU - Electric Duct Banks	$ 355,831.64			$0.00		$ 355,831.64	$ 1,078,973.36			$0.00		$ 1,078,973.36	
9	Off-site and On-site Parking and Drives	$ -			$0.00		$ -	$ 4,560,385.88	$308,400.65	**$37,983.42**	$346,384.07	7.60%	$ 4,214,001.81	* Not TIF eligible
10	Site Landscape	$ 1,842,645.00			$0.00		$ 1,842,645.00	$ -			$0.00		$ -	
11	Mobilization / General Conditions	$ 1,896,789.40			$0.00		$ 1,896,789.40	$ -			$0.00		$ -	
12	UG Road and Infrastructure	$ -			$0.00		$ -	$ 1,162,252.31			$0.00		$ 1,162,252.31	* Not TIF eligible
											$0.00		$ -	
SOFT COSTS														
13	Sale & Leasing Commissions	$ 533,608.50			$0.00		$533,608.50	$ -			$0.00		$0.00	
14	Construction Interest	$ 6,351,899.85			$0.00		$6,351,899.85	$ 1,134,056.06			$0.00		$1,134,056.06	
15	Financing Fee	$ 110,688.19			$0.00		$110,688.19	$ 380,330.17			$0.00		$380,330.17	
16	Architectural Fees (Preconstruction)				$0.00		$0.00	$ 250,469.94			$0.00		$250,469.94	
17	Engineering	$ 174,841.38			$0.00		$174,841.38	$ 530,164.20			$0.00		$530,164.20	
18	Legal Fees	$ 101,464.45			$0.00		$101,464.45	$ 348,640.03			$0.00		$348,640.03	
19	Sitework Bonding / Permitting	$ 53,077.49			$0.00		$53,077.49	$ 160,944.65			$0.00		$160,944.65	
20	Surveying / Construction Staking	$ 68,256.02			$0.00		$68,256.02	$ 206,969.85			$0.00		$206,969.85	
21	Sitework Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
22	Building Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
23	Project Supervision - Construction Admin.	$ 13,087.29			$0.00		$13,087.29	$ 44,969.13			$0.00		$44,969.13	
24	Project Supervision - Development Admin.	$ 11,271.29			$0.00		$11,271.29	$ 38,728.71			$0.00		$38,728.71	
25	Project Supervision - Property Management	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
26	Preconstruction / Entitlement Professional Fees	$ 1,340,897.89			$0.00		$1,340,897.89	$ -			$0.00		$0.00	
27	Consulting Fee	$ -			$0.00		$0.00				$0.00		$0.00	
28	Addl TIF Reimb to Offset TDD Reimb	$ 6,381,986.34			$0.00		$6,381,986.34	$ -			$0.00		$0.00	
	TOTAL COSTS	**$35,318,967.99**	**$1,337,301.11**	**$133,417.83**	**$1,470,718.94**	**4.16%**	**$33,848,249.05**	**$15,304,199.01**	**$308,400.65**	**$37,983.42**	**$346,384.07**	**2.26%**	**$14,957,814.94**	
	TOTAL DISBURSEMENT THIS MONTH												**$171,401.25**	
	Combined total of TIF and TDD payments disbursed												**$1,817,103.01**	

TIF/TDD DISBURSEMENT SUMMARY

Project: Plaza at the Speedway
Disbursement No. 7
Date: 15-Nov-10

ITEM NO.	DEVELOPMENT COSTS	TIF ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED FROM PREVIOUS APPLICATION	AMOUNT REQUESTED APPROVED FOR PAYMENT THIS PERIOD	TOTAL TIF DISBURSED TO DATE	%	BALANCE	TDD ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED FROM PREVIOUS APPLICATION	AMOUNT REQUESTED APPROVED FOR PAYMENT THIS PERIOD	TOTAL TDD DISBURSED TO DATE	%	BALANCE	
HARD COSTS														
1	Land	$ 14,299,359.50			$0.00		$ 14,299,359.50	$ -			$0.00		$ -	
2	Developer Retail Shell	$ -			$0.00		$ -	$ -			$0.00		$ -	
3	Developer Retail TI	$ -			$0.00		$ -	$ -			$0.00		$ -	
4	Facilities Built by Retailers	$ -			$0.00		$ -	$ -			$0.00		$ -	
5	Grading/Site Preparation	$ 736,059.06	$736,059.06		$736,059.06	100.00%	$ -	$ 2,231,919.84			$0.00		$ 2,231,919.84	
6	Utilities	$ 979,653.25	$734,659.88	**$123,072.51**	$857,732.39	87.55%	$ 121,920.86	$ 2,970,561.47			$0.00		$ 2,970,561.47	
7	Utility Relocation on 109th (BPU, AT&T, Time Warner, Sunflower)	$ 67,551.45			$0.00		$ 67,551.45	$ 204,833.41			$0.00		$ 204,833.41	
8	BPU - Electric Duct Banks	$ 355,831.64			$0.00		$ 355,831.64	$ 1,078,973.36			$0.00		$ 1,078,973.36	
9	Off-site and On-site Parking and Drives	$ -			$0.00		$ -	$ 4,560,385.88	$346,384.07	**$39,376.52**	$385,760.59	8.46%	$ 4,174,625.29	* Not TIF eligible
10	Site Landscape	$ 1,842,645.00			$0.00		$ 1,842,645.00	$ -			$0.00		$ -	
11	Mobilization / General Conditions	$ 1,896,789.40			$0.00		$ 1,896,789.40	$ -			$0.00		$ -	
12	UG Road and Infrastructure	$ -			$0.00		$ -	$ 1,162,252.31			$0.00		$ 1,162,252.31	* Not TIF eligible
											$0.00		$ -	
SOFT COSTS														
13	Sale & Leasing Commissions	$ 533,608.50			$0.00		$533,608.50	$ -			$0.00		$0.00	
14	Construction Interest	$ 6,351,899.85			$0.00		$6,351,899.85	$ 1,134,056.06			$0.00		$1,134,056.06	
15	Financing Fee	$ 110,688.19			$0.00		$110,688.19	$ 380,330.17			$0.00		$380,330.17	
16	Architectural Fees (Preconstruction)				$0.00		$0.00	$ 250,469.94			$0.00		$250,469.94	
17	Engineering	$ 174,841.38			$0.00		$174,841.38	$ 530,164.20			$0.00		$530,164.20	
18	Legal Fees	$ 101,464.45			$0.00		$101,464.45	$ 348,640.03			$0.00		$348,640.03	
19	Sitework Bonding / Permitting	$ 53,077.49			$0.00		$53,077.49	$ 160,944.65			$0.00		$160,944.65	
20	Surveying / Construction Staking	$ 68,256.02			$0.00		$68,256.02	$ 206,969.85			$0.00		$206,969.85	
21	Sitework Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
22	Building Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
23	Project Supervision - Construction Admin.	$ 13,087.29			$0.00		$13,087.29	$ 44,969.13			$0.00		$44,969.13	
24	Project Supervision - Development Admin.	$ 11,271.29			$0.00		$11,271.29	$ 38,728.71			$0.00		$38,728.71	
25	Project Supervision - Property Management	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
26	Preconstruction / Entitlement Professional Fees	$ 1,340,897.89			$0.00		$1,340,897.89	$ -			$0.00		$0.00	
27	Consulting Fee	$ -			$0.00		$0.00				$0.00		$0.00	
28	Addl TIF Reimb to Offset TDD Reimb	$ 6,381,986.34			$0.00		$6,381,986.34	$ -			$0.00		$0.00	
	TOTAL COSTS	$35,318,967.99	$1,470,718.94	**$123,072.51**	$1,593,791.45	4.51%	$33,725,176.54	$15,304,199.01	$346,384.07	**$39,376.52**	$385,760.59	2.52%	$14,918,438.42	
	TOTAL DISBURSEMENT THIS MONTH												$162,449.03	
	Combined total of TIF and TDD payments disbursed												$1,979,552.04	

TIF/TDD DISBURSEMENT SUMMARY

Project: Plaza at the Speedway
Disbursement No. 8
Date: 15-Dec-10

ITEM NO.	DEVELOPMENT COSTS	TIF ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED		TOTAL TIF DISBURSED TO DATE	%	BALANCE	TDD ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED		TOTAL TDD DISBURSED TO DATE	%	BALANCE	
			FROM PREVIOUS APPLICATION	APPROVED FOR PAYMENT THIS PERIOD					FROM PREVIOUS APPLICATION	APPROVED FOR PAYMENT THIS PERIOD				
HARD COSTS														
1	Land	$ 14,299,359.50			$0.00		$ 14,299,359.50	$ -			$0.00		$ -	
2	Developer Retail Shell	$ -			$0.00		$ -	$ -			$0.00		$ -	
3	Developer Retail TI	$ -			$0.00		$ -	$ -			$0.00		$ -	
4	Facilities Built by Retailers	$ -			$0.00		$ -	$ -			$0.00		$ -	
5	Grading/Site Preparation	$ 736,059.06	$736,059.06		$736,059.06	100.00%	$ -	$ 2,231,919.84			$0.00		$ 2,231,919.84	
6	Utilities	$ 979,653.25	$857,732.39	**$121,920.86**	$979,653.25	100.00%	$ -	$ 2,970,561.47			$0.00		$ 2,970,561.47	
7	Utility Relocation on 109th (BPU, AT&T, Time Warner, Sunflower)	$ 67,551.45		**$12,766.48**	$12,766.48	18.90%	$ 54,784.97	$ 204,833.41			$0.00		$ 204,833.41	
8	BPU - Electric Duct Banks	$ 355,831.64			$0.00		$ 355,831.64	$ 1,078,973.36			$0.00		$ 1,078,973.36	
9	Off-site and On-site Parking and Drives	$ -			$0.00		$ -	$ 4,560,385.88	$385,760.59	**$38,704.13**	$424,464.72	9.31%	$ 4,135,921.16	* Not TIF eligible
10	Site Landscape	$ 1,842,645.00			$0.00		$ 1,842,645.00	$ -			$0.00		$ -	
11	Mobilization / General Conditions	$ 1,896,789.40			$0.00		$ 1,896,789.40	$ -			$0.00		$ -	
12	UG Road and Infrastructure	$ -			$0.00		$ -	$ 1,162,252.31			$0.00		$ 1,162,252.31	* Not TIF eligible
											$0.00		$ -	
SOFT COSTS														
13	Sale & Leasing Commissions	$ 533,608.50			$0.00		$533,608.50	$ -			$0.00		$0.00	
14	Construction Interest	$ 6,351,899.85			$0.00		$6,351,899.85	$ 1,134,056.06			$0.00		$1,134,056.06	
15	Financing Fee	$ 110,688.19			$0.00		$110,688.19	$ 380,330.17			$0.00		$380,330.17	
16	Architectural Fees (Preconstruction)				$0.00		$0.00	$ 250,469.94			$0.00		$250,469.94	
17	Engineering	$ 174,841.38			$0.00		$174,841.38	$ 530,164.20			$0.00		$530,164.20	
18	Legal Fees	$ 101,464.45			$0.00		$101,464.45	$ 348,640.03			$0.00		$348,640.03	
19	Sitework Bonding / Permitting	$ 53,077.49			$0.00		$53,077.49	$ 160,944.65			$0.00		$160,944.65	
20	Surveying / Construction Staking	$ 68,256.02			$0.00		$68,256.02	$ 206,969.85			$0.00		$206,969.85	
21	Sitework Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
22	Building Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
23	Project Supervision - Construction Admin.	$ 13,087.29			$0.00		$13,087.29	$ 44,969.13			$0.00		$44,969.13	
24	Project Supervision - Development Admin.	$ 11,271.29			$0.00		$11,271.29	$ 38,728.71			$0.00		$38,728.71	
25	Project Supervision - Property Management	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
26	Preconstruction / Entitlement Professional Fees	$ 1,340,897.89			$0.00		$1,340,897.89	$ -			$0.00		$0.00	
27	Consulting Fee	$ -			$0.00		$0.00				$0.00		$0.00	
28	Addl TIF Reimb to Offset TDD Reimb	$ 6,381,986.34			$0.00		$6,381,986.34	$ -			$0.00		$0.00	
	TOTAL COSTS	**$35,318,967.99**	**$1,593,791.45**	**$134,687.34**	**$1,728,478.79**	**4.89%**	**$33,590,489.20**	**$15,304,199.01**	**$385,760.59**	**$38,704.13**	**$424,464.72**	**2.77%**	**$14,879,734.29**	
	TOTAL DISBURSEMENT THIS MONTH												**$173,391.47**	
	Combined total of TIF and TDD payments disbursed												**$2,152,943.51**	

TIF/TDD DISBURSEMENT SUMMARY

Project: Plaza at the Speedway
Disbursement No. 9
Date: 15-Jan-11

ITEM NO.	DEVELOPMENT COSTS	TIF ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED FROM PREVIOUS APPLICATION	AMOUNT REQUESTED APPROVED FOR PAYMENT THIS PERIOD	TOTAL TIF DISBURSED TO DATE	%	BALANCE	TDD ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED FROM PREVIOUS APPLICATION	AMOUNT REQUESTED APPROVED FOR PAYMENT THIS PERIOD	TOTAL TDD DISBURSED TO DATE	%	BALANCE	
HARD COSTS														
1	Land	$ 14,299,359.50			$0.00		$ 14,299,359.50	$ -			$0.00		$ -	
2	Developer Retail Shell	$ -			$0.00		$ -	$ -			$0.00		$ -	
3	Developer Retail TI	$ -			$0.00		$ -	$ -			$0.00		$ -	
4	Facilities Built by Retailers	$ -			$0.00		$ -	$ -			$0.00		$ -	
5	Grading/Site Preparation	$ 736,059.06	$736,059.06		$736,059.06	100.00%	$ -	$ 2,231,919.84			$0.00		$ 2,231,919.84	
6	Utilities	$ 979,653.25	$979,653.25		$979,653.25	100.00%	$ -	$ 2,970,561.47			$0.00		$ 2,970,561.47	
7	Utility Relocation on 109th (BPU, AT&T, Time Warner, Sunflower)	$ 67,551.45	$12,766.48	**$54,784.97**	$67,551.45	100.00%	$ -	$ 204,833.41			$0.00		$ 204,833.41	
8	BPU - Electric Duct Banks	$ 355,831.64		**$87,790.36**	$87,790.36	24.67%	$ 268,041.28	$ 1,078,973.36			$0.00		$ 1,078,973.36	
9	Off-site and On-site Parking and Drives	$ -			$0.00		$ -	$ 4,560,385.88	$424,464.72	**$52,705.30**	$477,170.02	10.46%	$ 4,083,215.86	* Not TIF eligible
10	Site Landscape	$ 1,842,645.00			$0.00		$ 1,842,645.00	$ -			$0.00		$ -	
11	Mobilization / General Conditions	$ 1,896,789.40			$0.00		$ 1,896,789.40	$ -			$0.00		$ -	
12	UG Road and Infrastructure	$ -			$0.00		$ -	$ 1,162,252.31			$0.00		$ 1,162,252.31	* Not TIF eligible
											$0.00		$ -	
SOFT COSTS														
13	Sale & Leasing Commissions	$ 533,608.50			$0.00		$533,608.50	$ -			$0.00		$0.00	
14	Construction Interest	$ 6,351,899.85			$0.00		$6,351,899.85	$ 1,134,056.06			$0.00		$1,134,056.06	
15	Financing Fee	$ 110,688.19			$0.00		$110,688.19	$ 380,330.17			$0.00		$380,330.17	
16	Architectural Fees (Preconstruction)				$0.00		$0.00	$ 250,469.94			$0.00		$250,469.94	
17	Engineering	$ 174,841.38			$0.00		$174,841.38	$ 530,164.20			$0.00		$530,164.20	
18	Legal Fees	$ 101,464.45			$0.00		$101,464.45	$ 348,640.03			$0.00		$348,640.03	
19	Sitework Bonding / Permitting	$ 53,077.49			$0.00		$53,077.49	$ 160,944.65			$0.00		$160,944.65	
20	Surveying / Construction Staking	$ 68,256.02			$0.00		$68,256.02	$ 206,969.85			$0.00		$206,969.85	
21	Sitework Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
22	Building Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
23	Project Supervision - Construction Admin.	$ 13,087.29			$0.00		$13,087.29	$ 44,969.13			$0.00		$44,969.13	
24	Project Supervision - Development Admin.	$ 11,271.29			$0.00		$11,271.29	$ 38,728.71			$0.00		$38,728.71	
25	Project Supervision - Property Management	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
26	Preconstruction / Entitlement Professional Fees	$ 1,340,897.89			$0.00		$1,340,897.89	$ -			$0.00		$0.00	
27	Consulting Fee	$ -			$0.00		$0.00				$0.00		$0.00	
28	Addl TIF Reimb to Offset TDD Reimb	$ 6,381,986.34			$0.00		$6,381,986.34	$ -			$0.00		$0.00	
	TOTAL COSTS	$35,318,967.99	$1,728,478.79	**$142,575.33**	$1,871,054.12	5.30%	$33,447,913.87	$15,304,199.01	$424,464.72	**$52,705.30**	$477,170.02	3.12%	$14,827,028.99	
	TOTAL DISBURSEMENT THIS MONTH												$195,280.63	
	Combined total of TIF and TDD payments disbursed												$2,348,224.14	

TIF/TDD DISBURSEMENT SUMMARY

Project: Plaza at the Speedway
Disbursement No. 10
Date: 15-Feb-11

ITEM NO.	DEVELOPMENT COSTS	TIF ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED		TOTAL TIF DISBURSED TO DATE	%	BALANCE	TDD ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED		TOTAL TDD DISBURSED TO DATE	%	BALANCE	
			FROM PREVIOUS APPLICATION	APPROVED FOR PAYMENT THIS PERIOD					FROM PREVIOUS APPLICATION	APPROVED FOR PAYMENT THIS PERIOD				
HARD COSTS														
1	Land	$ 14,299,359.50			$0.00		$ 14,299,359.50	$ -			$0.00		$ -	
2	Developer Retail Shell	$ -			$0.00		$ -	$ -			$0.00		$ -	
3	Developer Retail TI	$ -			$0.00		$ -	$ -			$0.00		$ -	
4	Facilities Built by Retailers	$ -			$0.00		$ -	$ -			$0.00		$ -	
5	Grading/Site Preparation	$ 736,059.06	$736,059.06		$736,059.06	100.00%	$ -	$ 2,231,919.84			$0.00		$ 2,231,919.84	
6	Utilities	$ 979,653.25	$979,653.25		$979,653.25	100.00%	$ -	$ 2,970,561.47			$0.00		$ 2,970,561.47	
7	Utility Relocation on 109th (BPU, AT&T, Time Warner, Sunflower)	$ 67,551.45	$67,551.45		$67,551.45	100.00%	$ -	$ 204,833.41			$0.00		$ 204,833.41	
8	BPU - Electric Duct Banks	$ 355,831.64	$87,790.36	**$268,041.28**	$355,831.64	100.00%	$ -	$ 1,078,973.36			$0.00		$ 1,078,973.36	
9	Off-site and On-site Parking and Drives	$ -			$0.00		$ -	$ 4,560,385.88	$477,170.02	**$56,547.40**	$533,717.42	11.70%	$ 4,026,668.46	* Not TIF eligible
10	Site Landscape	$ 1,842,645.00		**$317,392.64**	$317,392.64	17.22%	$ 1,525,252.36	$ -			$0.00		$ -	
11	Mobilization / General Conditions	$ 1,896,789.40			$0.00		$ 1,896,789.40	$ -			$0.00		$ -	
12	UG Road and Infrastructure	$ -			$0.00		$ -	$ 1,162,252.31			$0.00		$ 1,162,252.31	* Not TIF eligible
											$0.00		$ -	
SOFT COSTS														
13	Sale & Leasing Commissions	$ 533,608.50			$0.00		$533,608.50	$ -			$0.00		$0.00	
14	Construction Interest	$ 6,351,899.85			$0.00		$6,351,899.85	$ 1,134,056.06			$0.00		$1,134,056.06	
15	Financing Fee	$ 110,688.19			$0.00		$110,688.19	$ 380,330.17			$0.00		$380,330.17	
16	Architectural Fees (Preconstruction)				$0.00		$0.00	$ 250,469.94			$0.00		$250,469.94	
17	Engineering	$ 174,841.38			$0.00		$174,841.38	$ 530,164.20			$0.00		$530,164.20	
18	Legal Fees	$ 101,464.45			$0.00		$101,464.45	$ 348,640.03			$0.00		$348,640.03	
19	Sitework Bonding / Permitting	$ 53,077.49			$0.00		$53,077.49	$ 160,944.65			$0.00		$160,944.65	
20	Surveying / Construction Staking	$ 68,256.02			$0.00		$68,256.02	$ 206,969.85			$0.00		$206,969.85	
21	Sitework Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
22	Building Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
23	Project Supervision - Construction Admin.	$ 13,087.29			$0.00		$13,087.29	$ 44,969.13			$0.00		$44,969.13	
24	Project Supervision - Development Admin.	$ 11,271.29			$0.00		$11,271.29	$ 38,728.71			$0.00		$38,728.71	
25	Project Supervision - Property Management	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
26	Preconstruction / Entitlement Professional Fees	$ 1,340,897.89			$0.00		$1,340,897.89	$ -			$0.00		$0.00	
27	Consulting Fee	$ -			$0.00		$0.00				$0.00		$0.00	
28	Addl TIF Reimb to Offset TDD Reimb	$ 6,381,986.34			$0.00		$6,381,986.34	$ -			$0.00		$0.00	
	TOTAL COSTS	$35,318,967.99	$1,871,054.12	**$585,433.92**	$2,456,488.04	6.96%	$32,862,479.95	$15,304,199.01	$477,170.02	**$56,547.40**	$533,717.42	3.49%	$14,770,481.59	
	TOTAL DISBURSEMENT THIS MONTH												$641,981.32	
	Combined total of TIF and TDD payments disbursed												$2,990,205.46	

TIF/TDD DISBURSEMENT SUMMARY

Project: Plaza at the Speedway
Disbursement No. 11
Date: 15-Mar-11

ITEM NO.	DEVELOPMENT COSTS	TIF ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED FROM PREVIOUS APPLICATION	AMOUNT REQUESTED APPROVED FOR PAYMENT THIS PERIOD	TOTAL TIF DISBURSED TO DATE	%	BALANCE	TDD ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED FROM PREVIOUS APPLICATION	AMOUNT REQUESTED APPROVED FOR PAYMENT THIS PERIOD	TOTAL TDD DISBURSED TO DATE	%	BALANCE	
HARD COSTS														
1	Land	$ 14,299,359.50			$0.00		$ 14,299,359.50	$ -			$0.00		$ -	
2	Developer Retail Shell	$ -			$0.00		$ -	$ -			$0.00		$ -	
3	Developer Retail TI	$ -			$0.00		$ -	$ -			$0.00		$ -	
4	Facilities Built by Retailers	$ -			$0.00		$ -	$ -			$0.00		$ -	
5	Grading/Site Preparation	$ 736,059.06	$736,059.06		$736,059.06	100.00%	$ -	$ 2,231,919.84			$0.00		$ 2,231,919.84	
6	Utilities	$ 979,653.25	$979,653.25		$979,653.25	100.00%	$ -	$ 2,970,561.47			$0.00		$ 2,970,561.47	
7	Utility Relocation on 109th (BPU, AT&T, Time Warner, Sunflower)	$ 67,551.45	$67,551.45		$67,551.45	100.00%	$ -	$ 204,833.41			$0.00		$ 204,833.41	
8	BPU - Electric Duct Banks	$ 355,831.64	$355,831.64		$355,831.64	100.00%	$ -	$ 1,078,973.36			$0.00		$ 1,078,973.36	
9	Off-site and On-site Parking and Drives	$ -			$0.00		$ -	$ 4,560,385.88	$533,717.42	**$79,642.48**	$613,359.90	13.45%	$ 3,947,025.98	* Not TIF eligible
10	Site Landscape	$ 1,842,645.00	$317,392.64	**$228,598.10**	$545,990.74	29.63%	$ 1,296,654.26	$ -			$0.00		$ -	
11	Mobilization / General Conditions	$ 1,896,789.40			$0.00		$ 1,896,789.40	$ -			$0.00		$ -	
12	UG Road and Infrastructure	$ -			$0.00		$ -	$ 1,162,252.31			$0.00		$ 1,162,252.31	* Not TIF eligible
											$0.00		$ -	
SOFT COSTS														
13	Sale & Leasing Commissions	$ 533,608.50			$0.00		$533,608.50	$ -			$0.00		$0.00	
14	Construction Interest	$ 6,351,899.85			$0.00		$6,351,899.85	$ 1,134,056.06			$0.00		$1,134,056.06	
15	Financing Fee	$ 110,688.19			$0.00		$110,688.19	$ 380,330.17			$0.00		$380,330.17	
16	Architectural Fees (Preconstruction)				$0.00		$0.00	$ 250,469.94			$0.00		$250,469.94	
17	Engineering	$ 174,841.38			$0.00		$174,841.38	$ 530,164.20			$0.00		$530,164.20	
18	Legal Fees	$ 101,464.45			$0.00		$101,464.45	$ 348,640.03			$0.00		$348,640.03	
19	Sitework Bonding / Permitting	$ 53,077.49			$0.00		$53,077.49	$ 160,944.65			$0.00		$160,944.65	
20	Surveying / Construction Staking	$ 68,256.02			$0.00		$68,256.02	$ 206,969.85			$0.00		$206,969.85	
21	Sitework Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
22	Building Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
23	Project Supervision - Construction Admin.	$ 13,087.29			$0.00		$13,087.29	$ 44,969.13			$0.00		$44,969.13	
24	Project Supervision - Development Admin.	$ 11,271.29			$0.00		$11,271.29	$ 38,728.71			$0.00		$38,728.71	
25	Project Supervision - Property Management	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
26	Preconstruction / Entitlement Professional Fees	$ 1,340,897.89			$0.00		$1,340,897.89	$ -			$0.00		$0.00	
27	Consulting Fee	$ -			$0.00		$0.00				$0.00		$0.00	
28	Addl TIF Reimb to Offset TDD Reimb	$ 6,381,986.34			$0.00		$6,381,986.34	$ -			$0.00		$0.00	
	TOTAL COSTS	$35,318,967.99	$2,456,488.04	**$228,598.10**	$2,685,086.14	7.60%	$32,633,881.85	$15,304,199.01	$533,717.42	**$79,642.48**	$613,359.90	4.01%	$14,690,839.11	
	TOTAL DISBURSEMENT THIS MONTH												$308,240.58	
	Combined total of TIF and TDD payments disbursed												$3,298,446.04	

TIF/TDD DISBURSEMENT SUMMARY

Project: Plaza at the Speedway
Disbursement No. 12
Date: 15-Apr-11

ITEM NO.	DEVELOPMENT COSTS	TIF ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED FROM PREVIOUS APPLICATION	AMOUNT REQUESTED APPROVED FOR PAYMENT THIS PERIOD	TOTAL TIF DISBURSED TO DATE	%	BALANCE	TDD ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED FROM PREVIOUS APPLICATION	AMOUNT REQUESTED APPROVED FOR PAYMENT THIS PERIOD	TOTAL TDD DISBURSED TO DATE	%	BALANCE	
HARD COSTS														
1	Land	$ 14,299,359.50			$0.00		$ 14,299,359.50	$ -			$0.00		$ -	
2	Developer Retail Shell	$ -			$0.00		$ -	$ -			$0.00		$ -	
3	Developer Retail TI	$ -			$0.00		$ -	$ -			$0.00		$ -	
4	Facilities Built by Retailers	$ -			$0.00		$ -	$ -			$0.00		$ -	
5	Grading/Site Preparation	$ 736,059.06	$736,059.06		$736,059.06	100.00%	$ -	$ 2,231,919.84			$0.00		$ 2,231,919.84	
6	Utilities	$ 979,653.25	$979,653.25		$979,653.25	100.00%	$ -	$ 2,970,561.47			$0.00		$ 2,970,561.47	
7	Utility Relocation on 109th (BPU, AT&T, Time Warner, Sunflower)	$ 67,551.45	$67,551.45		$67,551.45	100.00%	$ -	$ 204,833.41			$0.00		$ 204,833.41	
8	BPU - Electric Duct Banks	$ 355,831.64	$355,831.64		$355,831.64	100.00%	$ -	$ 1,078,973.36			$0.00		$ 1,078,973.36	
9	Off-site and On-site Parking and Drives	$ -			$0.00		$ -	$ 4,560,385.88	$613,359.90	$58,617.28	$671,977.18	14.74%	$ 3,888,408.70	* Not TIF eligible
10	Site Landscape	$ 1,842,645.00	$545,990.74	$178,067.53	$724,058.27	39.29%	$ 1,118,586.73	$ -			$0.00		$ -	
11	Mobilization / General Conditions	$ 1,896,789.40			$0.00		$ 1,896,789.40	$ -			$0.00		$ -	
12	UG Road and Infrastructure	$ -			$0.00		$ -	$ 1,162,252.31			$0.00		$ 1,162,252.31	* Not TIF eligible
											$0.00		$ -	
SOFT COSTS														
13	Sale & Leasing Commissions	$ 533,608.50			$0.00		$533,608.50	$ -			$0.00		$0.00	
14	Construction Interest	$ 6,351,899.85			$0.00		$6,351,899.85	$ 1,134,056.06			$0.00		$1,134,056.06	
15	Financing Fee	$ 110,688.19			$0.00		$110,688.19	$ 380,330.17			$0.00		$380,330.17	
16	Architectural Fees (Preconstruction)				$0.00		$0.00	$ 250,469.94			$0.00		$250,469.94	
17	Engineering	$ 174,841.38			$0.00		$174,841.38	$ 530,164.20			$0.00		$530,164.20	
18	Legal Fees	$ 101,464.45			$0.00		$101,464.45	$ 348,640.03			$0.00		$348,640.03	
19	Sitework Bonding / Permitting	$ 53,077.49			$0.00		$53,077.49	$ 160,944.65			$0.00		$160,944.65	
20	Surveying / Construction Staking	$ 68,256.02			$0.00		$68,256.02	$ 206,969.85			$0.00		$206,969.85	
21	Sitework Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
22	Building Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
23	Project Supervision - Construction Admin.	$ 13,087.29			$0.00		$13,087.29	$ 44,969.13			$0.00		$44,969.13	
24	Project Supervision - Development Admin.	$ 11,271.29			$0.00		$11,271.29	$ 38,728.71			$0.00		$38,728.71	
25	Project Supervision - Property Management	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
26	Preconstruction / Entitlement Professional Fees	$ 1,340,897.89			$0.00		$1,340,897.89	$ -			$0.00		$0.00	
27	Consulting Fee	$ -			$0.00		$0.00				$0.00		$0.00	
28	Addl TIF Reimb to Offset TDD Reimb	$ 6,381,986.34			$0.00		$6,381,986.34	$ -			$0.00		$0.00	
	TOTAL COSTS	$35,318,967.99	$2,685,086.14	$178,067.53	$2,863,153.67	8.11%	$32,455,814.32	$15,304,199.01	$613,359.90	$58,617.28	$671,977.18	4.39%	$14,632,221.83	
	TOTAL DISBURSEMENT THIS MONTH												$236,684.81	
	Combined total of TIF and TDD payments disbursed												$3,535,130.85	

Plaza Speedway TIF Revenue Collection Summary

6/1/2011 Data (May '11 Dist.)

Funding Source	2009	2010	2011	Total	UG 11% on: Sales Tax	UG 1%-Annual Admin. Fee	Legal Fees	Developer PAYG	
Real Property Taxes	$0.00	$0.00	$412,031.31	$412,031.31	$0.00	$4,120.31	$0.00	$407,911.00	TIF
Sales Taxes (May '11 Dist.)	$0.00	$0.00	$173,776.58	$173,776.58	$19,115.42	$1,737.77	$0.00	$152,923.39	TIF
TDD Taxes (May '11 Dist.)	$0.00	$0.00	$57,489.50	$57,489.50	$0.00	$574.90	$0.00	$56,914.61	TDD
Total	**$0.00**	**$0.00**	**$643,297.39**	**$643,297.39**	**$19,115.42**	**$6,432.97**	**$0.00**	**$617,748.99**	

7/1/2011 Data (June '11 Dist.)

Funding Source	2009	2010	2011	Total	UG 11% on: Sales Tax	UG 1%-Annual Admin. Fee	Legal Fees	Developer PAYG	
Real Property Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	TIF
Sales Taxes (June '11 Dist.)	$0.00	$0.00	$211,239.40	$211,239.40	$23,236.33	$2,112.39	$0.00	$185,890.67	TIF
TDD Taxes (June '11 Dist.)	$0.00	$0.00	$61,738.90	$61,738.90	$0.00	$617.39	$0.00	$61,121.51	TDD
Total	**$0.00**	**$0.00**	**$272,978.30**	**$272,978.30**	**$23,236.33**	**$2,729.78**	**$0.00**	**$247,012.18**	

8/1/2011 Data (July '11 Dist.)

Funding Source	2009	2010	2011	Total	UG 11% on: Sales Tax	UG 1%-Annual Admin. Fee	Legal Fees	Developer PAYG	
Real Property Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	TIF
Sales Taxes (July '11 Dist.)	$0.00	$0.00	$161,535.22	$161,535.22	$17,768.87	$1,615.35	$0.00	$142,150.99	TIF
TDD Taxes (July '11 Dist.)	$0.00	$0.00	$48,034.93	$48,034.93	$0.00	$480.35	$0.00	$47,554.58	TDD
Total	**$0.00**	**$0.00**	**$209,570.15**	**$209,570.15**	**$17,768.87**	**$2,095.70**	**$0.00**	**$189,705.57**	

9/1/2011 Data (August '11 Dist.)

Funding Source	2009	2010	2011	Total	UG 11% on: Sales Tax	UG 1%-Annual Admin. Fee	Legal Fees	Developer PAYG	
Real Property Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	TIF
Sales Taxes (August '11 Dist.)	$0.00	$0.00	$122,690.63	$122,690.63	$13,495.97	$1,226.91	$0.00	$107,967.75	TIF
TDD Taxes (August '11 Dist.)	$0.00	$0.00	$38,084.39	$38,084.39	$0.00	$380.84	$0.00	$37,703.55	TDD
Total	**$0.00**	**$0.00**	**$160,775.02**	**$160,775.02**	**$13,495.97**	**$1,607.75**	**$0.00**	**$145,671.30**	

10/1/2011 Data (Sept. '11 Dist.)

Funding Source	2009	2010	2011	Total	UG 11% on: Sales Tax	UG 1%-Annual Admin. Fee	Legal Fees	Developer PAYG	
Real Property Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	TIF
Sales Taxes (Sept. '11 Dist.)	$0.00	$0.00	$167,476.28	$167,476.28	$18,422.39	$1,674.76	$0.00	$147,379.13	TIF
TDD Taxes (Sept. '11 Dist.)	$0.00	$0.00	$49,886.19	$49,886.19	$0.00	$498.86	$0.00	$49,387.33	TDD
Total	**$0.00**	**$0.00**	**$217,362.47**	**$217,362.47**	**$18,422.39**	**$2,173.62**	**$0.00**	**$196,766.46**	

11/1/2011 Data (Oct. '11 Dist.)

Funding Source	2009	2010	2011	Total	UG 11% on: Sales Tax	UG 1%-Annual Admin. Fee	Legal Fees	Developer PAYG	
Real Property Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	TIF
Sales Taxes (Oct. '11 Dist.)	$0.00	$0.00	$166,546.08	$166,546.08	$18,320.07	$1,665.46	$0.00	$146,560.55	TIF
TDD Taxes (Oct. '11 Dist.)	$0.00	$0.00	$49,600.98	$49,600.98	$0.00	$496.01	$0.00	$49,104.97	TDD
Total	**$0.00**	**$0.00**	**$216,147.06**	**$216,147.06**	**$18,320.07**	**$2,161.47**	**$0.00**	**$195,665.52**	

12/1/2011 Data (Nov. '11 Dist.)

Funding Source	2009	2010	2011	Total	UG 11% on: Sales Tax	UG 1%-Annual Admin. Fee	Legal Fees	Developer PAYG	
Real Property Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	TIF
Sales Taxes (Nov. '11 Dist.)	$0.00	$0.00	$162,144.70	$162,144.70	$17,835.92	$1,621.45	$0.00	$142,687.34	TIF
TDD Taxes (Nov. '11 Dist.)	$0.00	$0.00	$48,700.27	$48,700.27	$0.00	$487.00	$0.00	$48,213.27	TDD
Total	**$0.00**	**$0.00**	**$210,844.97**	**$210,844.97**	**$17,835.92**	**$2,108.45**	**$0.00**	**$190,900.61**	

*Property taxes begin with November 2009 tax levy for the parcels included in the first tranche
**Sales and TDD taxes reflect revenues through April 2010 distributions.
*** Legal fees commence with the earlier of a bond issue or PAY-as-you-go payments beginning November of 2010.

TIF/TDD DISBURSEMENT SUMMARY

Project: Plaza at the Speedway
Disbursement No. 13
Date: 15-May-11

ITEM NO.	DEVELOPMENT COSTS	TIF ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED FROM PREVIOUS APPLICATION	AMOUNT REQUESTED APPROVED FOR PAYMENT THIS PERIOD	TOTAL TIF DISBURSED TO DATE	%	BALANCE	TDD ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED FROM PREVIOUS APPLICATION	AMOUNT REQUESTED APPROVED FOR PAYMENT THIS PERIOD	TOTAL TDD DISBURSED TO DATE	%	BALANCE	
HARD COSTS														
1	Land	$ 14,299,359.50			$0.00		$ 14,299,359.50	$ -			$0.00		$ -	
2	Developer Retail Shell	$ -			$0.00		$ -	$ -			$0.00		$ -	
3	Developer Retail TI	$ -			$0.00		$ -	$ -			$0.00		$ -	
4	Facilities Built by Retailers	$ -			$0.00		$ -	$ -			$0.00		$ -	
5	Grading/Site Preparation	$ 736,059.06	$736,059.06		$736,059.06	100.00%	$ -	$ 2,231,919.84			$0.00		$ 2,231,919.84	
6	Utilities	$ 979,653.25	$979,653.25		$979,653.25	100.00%	$ -	$ 2,970,561.47			$0.00		$ 2,970,561.47	
7	Utility Relocation on 109th (BPU, AT&T, Time Warner, Sunflower)	$ 67,551.45	$67,551.45		$67,551.45	100.00%	$ -	$ 204,833.41			$0.00		$ 204,833.41	
8	BPU - Electric Duct Banks	$ 355,831.64	$355,831.64		$355,831.64	100.00%	$ -	$ 1,078,973.36			$0.00		$ 1,078,973.36	
9	Off-site and On-site Parking and Drives	$ -			$0.00		$ -	$ 4,560,385.88	$671,977.18	**$30,710.28**	$702,687.46	15.41%	$ 3,857,698.42	* Not TIF eligible
10	Site Landscape	$ 1,842,645.00	$724,058.27	**$93,116.84**	$817,175.11	44.35%	$ 1,025,469.89	$ -			$0.00		$ -	
11	Mobilization / General Conditions	$ 1,896,789.40			$0.00		$ 1,896,789.40	$ -			$0.00		$ -	
12	UG Road and Infrastructure	$ -			$0.00		$ -	$ 1,162,252.31			$0.00		$ 1,162,252.31	* Not TIF eligible
											$0.00		$ -	
SOFT COSTS														
13	Sale & Leasing Commissions	$ 533,608.50			$0.00		$533,608.50	$ -			$0.00		$0.00	
14	Construction Interest	$ 6,351,899.85			$0.00		$6,351,899.85	$ 1,134,056.06			$0.00		$1,134,056.06	
15	Financing Fee	$ 110,688.19			$0.00		$110,688.19	$ 380,330.17			$0.00		$380,330.17	
16	Architectural Fees (Preconstruction)				$0.00		$0.00	$ 250,469.94			$0.00		$250,469.94	
17	Engineering	$ 174,841.38			$0.00		$174,841.38	$ 530,164.20			$0.00		$530,164.20	
18	Legal Fees	$ 101,464.45			$0.00		$101,464.45	$ 348,640.03			$0.00		$348,640.03	
19	Sitework Bonding / Permitting	$ 53,077.49			$0.00		$53,077.49	$ 160,944.65			$0.00		$160,944.65	
20	Surveying / Construction Staking	$ 68,256.02			$0.00		$68,256.02	$ 206,969.85			$0.00		$206,969.85	
21	Sitework Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
22	Building Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
23	Project Supervision - Construction Admin.	$ 13,087.29			$0.00		$13,087.29	$ 44,969.13			$0.00		$44,969.13	
24	Project Supervision - Development Admin.	$ 11,271.29			$0.00		$11,271.29	$ 38,728.71			$0.00		$38,728.71	
25	Project Supervision - Property Management	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
26	Preconstruction / Entitlement Professional Fees	$ 1,340,897.89			$0.00		$1,340,897.89	$ -			$0.00		$0.00	
27	Consulting Fee	$ -			$0.00		$0.00				$0.00		$0.00	
28	Addl TIF Reimb to Offset TDD Reimb	$ 6,381,986.34			$0.00		$6,381,986.34	$ -			$0.00		$0.00	
	TOTAL COSTS	$35,318,967.99	$2,863,153.67	**$93,116.84**	$2,956,270.51	8.37%	$32,362,697.48	$15,304,199.01	$671,977.18	**$30,710.28**	$702,687.46	4.59%	$14,601,511.55	
	TOTAL DISBURSEMENT THIS MONTH												$123,827.12	
	Combined total of TIF and TDD payments disbursed												$3,658,957.97	

File: TIF-TDD Disbursement Summary.Plaza at Speedway.xlsx

TIF/TDD DISBURSEMENT SUMMARY

Project: Plaza at the Speedway
Disbursement No. 14
Date: 15-Jun-11

ITEM NO.	DEVELOPMENT COSTS	TIF ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED		TOTAL TIF DISBURSED TO DATE	%	BALANCE	TDD ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED		TOTAL TDD DISBURSED TO DATE	%	BALANCE	
			FROM PREVIOUS APPLICATION	APPROVED FOR PAYMENT THIS PERIOD					FROM PREVIOUS APPLICATION	APPROVED FOR PAYMENT THIS PERIOD				
HARD COSTS														
1	Land	$ 14,299,359.50			$0.00		$ 14,299,359.50	$ -			$0.00		$ -	
2	Developer Retail Shell	$ -			$0.00		$ -	$ -			$0.00		$ -	
3	Developer Retail TI	$ -			$0.00		$ -	$ -			$0.00		$ -	
4	Facilities Built by Retailers	$ -			$0.00		$ -	$ -			$0.00		$ -	
5	Grading/Site Preparation	$ 736,059.06	$736,059.06		$736,059.06	100.00%	$ -	$ 2,231,919.84			$0.00		$ 2,231,919.84	
6	Utilities	$ 979,653.25	$979,653.25		$979,653.25	100.00%	$ -	$ 2,970,561.47			$0.00		$ 2,970,561.47	
7	Utility Relocation on 109th (BPU, AT&T, Time Warner, Sunflower)	$ 67,551.45	$67,551.45		$67,551.45	100.00%	$ -	$ 204,833.41			$0.00		$ 204,833.41	
8	BPU - Electric Duct Banks	$ 355,831.64	$355,831.64		$355,831.64	100.00%	$ -	$ 1,078,973.36			$0.00		$ 1,078,973.36	
9	Off-site and On-site Parking and Drives	$ -			$0.00		$ -	$ 4,560,385.88	$702,687.46	**$56,914.61**	$759,602.07	16.66%	$ 3,800,783.81	* Not TIF eligible
10	Site Landscape	$ 1,842,645.00	$817,175.11	**$560,834.39**	$1,378,009.50	74.78%	$ 464,635.50	$ -			$0.00		$ -	
11	Mobilization / General Conditions	$ 1,896,789.40			$0.00		$ 1,896,789.40	$ -			$0.00		$ -	
12	UG Road and Infrastructure	$ -			$0.00		$ -	$ 1,162,252.31			$0.00		$ 1,162,252.31	* Not TIF eligible
											$0.00		$ -	
SOFT COSTS														
13	Sale & Leasing Commissions	$ 533,608.50			$0.00		$533,608.50	$ -			$0.00		$0.00	
14	Construction Interest	$ 6,351,899.85			$0.00		$6,351,899.85	$ 1,134,056.06			$0.00		$1,134,056.06	
15	Financing Fee	$ 110,688.19			$0.00		$110,688.19	$ 380,330.17			$0.00		$380,330.17	
16	Architectural Fees (Preconstruction)				$0.00		$0.00	$ 250,469.94			$0.00		$250,469.94	
17	Engineering	$ 174,841.38			$0.00		$174,841.38	$ 530,164.20			$0.00		$530,164.20	
18	Legal Fees	$ 101,464.45			$0.00		$101,464.45	$ 348,640.03			$0.00		$348,640.03	
19	Sitework Bonding / Permitting	$ 53,077.49			$0.00		$53,077.49	$ 160,944.65			$0.00		$160,944.65	
20	Surveying / Construction Staking	$ 68,256.02			$0.00		$68,256.02	$ 206,969.85			$0.00		$206,969.85	
21	Sitework Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
22	Building Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
23	Project Supervision - Construction Admin.	$ 13,087.29			$0.00		$13,087.29	$ 44,969.13			$0.00		$44,969.13	
24	Project Supervision - Development Admin.	$ 11,271.29			$0.00		$11,271.29	$ 38,728.71			$0.00		$38,728.71	
25	Project Supervision - Property Management	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
26	Preconstruction / Entitlement Professional Fees	$ 1,340,897.89			$0.00		$1,340,897.89	$ -			$0.00		$0.00	
27	Consulting Fee	$ -			$0.00		$0.00				$0.00		$0.00	
28	Addl TIF Reimb to Offset TDD Reimb	$ 6,381,986.34			$0.00		$6,381,986.34	$ -			$0.00		$0.00	
	TOTAL COSTS	$35,318,967.99	$2,956,270.51	**$560,834.39**	$3,517,104.90	9.96%	$31,801,863.09	$15,304,199.01	$702,687.46	**$56,914.61**	$759,602.07	4.96%	$14,544,596.94	
	TOTAL DISBURSEMENT THIS MONTH												$617,749.00	
	Combined total of TIF and TDD payments disbursed												$4,276,706.97	

TIF/TDD DISBURSEMENT SUMMARY

Project: Plaza at the Speedway
Disbursement No. 15
Date: 15-Jul-11

ITEM NO.	DEVELOPMENT COSTS	TIF ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED		TOTAL TIF DISBURSED TO DATE	%	BALANCE	TDD ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED		TOTAL TDD DISBURSED TO DATE	%	BALANCE	
			FROM PREVIOUS APPLICATION	APPROVED FOR PAYMENT THIS PERIOD					FROM PREVIOUS APPLICATION	APPROVED FOR PAYMENT THIS PERIOD				
HARD COSTS														
1	Land	$ 14,299,359.50			$0.00		$ 14,299,359.50	$ -			$0.00		$ -	
2	Developer Retail Shell	$ -			$0.00		$ -	$ -			$0.00		$ -	
3	Developer Retail TI	$ -			$0.00		$ -	$ -			$0.00		$ -	
4	Facilities Built by Retailers	$ -			$0.00		$ -	$ -			$0.00		$ -	
5	Grading/Site Preparation	$ 736,059.06	$736,059.06		$736,059.06	100.00%	$ -	$ 2,231,919.84			$0.00		$ 2,231,919.84	
6	Utilities	$ 979,653.25	$979,653.25		$979,653.25	100.00%	$ -	$ 2,970,561.47			$0.00		$ 2,970,561.47	
7	Utility Relocation on 109th (BPU, AT&T, Time Warner, Sunflower)	$ 67,551.45	$67,551.45		$67,551.45	100.00%	$ -	$ 204,833.41			$0.00		$ 204,833.41	
8	BPU - Electric Duct Banks	$ 355,831.64	$355,831.64		$355,831.64	100.00%	$ -	$ 1,078,973.36			$0.00		$ 1,078,973.36	
9	Off-site and On-site Parking and Drives	$ -			$0.00		$ -	$ 4,560,385.88	$759,602.07	**$61,121.51**	$820,723.58	18.00%	$ 3,739,662.30	* Not TIF eligible
10	Site Landscape	$ 1,842,645.00	$1,378,009.50	**$185,890.67**	$1,563,900.17	84.87%	$ 278,744.83	$ -			$0.00		$ -	
11	Mobilization / General Conditions	$ 1,896,789.40			$0.00		$ 1,896,789.40	$ -			$0.00		$ -	
12	UG Road and Infrastructure	$ -			$0.00		$ -	$ 1,162,252.31			$0.00		$ 1,162,252.31	* Not TIF eligible
											$0.00		$ -	
SOFT COSTS														
13	Sale & Leasing Commissions	$ 533,608.50			$0.00		$533,608.50	$ -			$0.00		$0.00	
14	Construction Interest	$ 6,351,899.85			$0.00		$6,351,899.85	$ 1,134,056.06			$0.00		$1,134,056.06	
15	Financing Fee	$ 110,688.19			$0.00		$110,688.19	$ 380,330.17			$0.00		$380,330.17	
16	Architectural Fees (Preconstruction)				$0.00		$0.00	$ 250,469.94			$0.00		$250,469.94	
17	Engineering	$ 174,841.38			$0.00		$174,841.38	$ 530,164.20			$0.00		$530,164.20	
18	Legal Fees	$ 101,464.45			$0.00		$101,464.45	$ 348,640.03			$0.00		$348,640.03	
19	Sitework Bonding / Permitting	$ 53,077.49			$0.00		$53,077.49	$ 160,944.65			$0.00		$160,944.65	
20	Surveying / Construction Staking	$ 68,256.02			$0.00		$68,256.02	$ 206,969.85			$0.00		$206,969.85	
21	Sitework Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
22	Building Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
23	Project Supervision - Construction Admin.	$ 13,087.29			$0.00		$13,087.29	$ 44,969.13			$0.00		$44,969.13	
24	Project Supervision - Development Admin.	$ 11,271.29			$0.00		$11,271.29	$ 38,728.71			$0.00		$38,728.71	
25	Project Supervision - Property Management	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
26	Preconstruction / Entitlement Professional Fees	$ 1,340,897.89			$0.00		$1,340,897.89	$ -			$0.00		$0.00	
27	Consulting Fee	$ -			$0.00		$0.00				$0.00		$0.00	
28	Addl TIF Reimb to Offset TDD Reimb	$ 6,381,986.34			$0.00		$6,381,986.34	$ -			$0.00		$0.00	
	TOTAL COSTS	**$35,318,967.99**	**$3,517,104.90**	**$185,890.67**	**$3,702,995.57**	**10.48%**	**$31,615,972.42**	**$15,304,199.01**	**$759,602.07**	**$61,121.51**	**$820,723.58**	**5.36%**	**$14,483,475.43**	
	TOTAL DISBURSEMENT THIS MONTH												**$247,012.18**	
	Combined total of TIF and TDD payments disbursed												**$4,523,719.15**	

File: TIF-TDD Disbursement Summary.Plaza at Speedway.xlsx

TIF/TDD DISBURSEMENT SUMMARY

Project: Plaza at the Speedway
Disbursement No. 16
Date: 15-Aug-11

ITEM NO.	DEVELOPMENT COSTS	TIF ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED		TOTAL TIF DISBURSED TO DATE	%	BALANCE	TDD ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED		TOTAL TDD DISBURSED TO DATE	%	BALANCE	
			FROM PREVIOUS APPLICATION	APPROVED FOR PAYMENT THIS PERIOD					FROM PREVIOUS APPLICATION	APPROVED FOR PAYMENT THIS PERIOD				
HARD COSTS														
1	Land	$ 14,299,359.50			$0.00		$ 14,299,359.50	$ -			$0.00		$ -	
2	Developer Retail Shell	$ -			$0.00		$ -	$ -			$0.00		$ -	
3	Developer Retail TI	$ -			$0.00		$ -	$ -			$0.00		$ -	
4	Facilities Built by Retailers	$ -			$0.00		$ -	$ -			$0.00		$ -	
5	Grading/Site Preparation	$ 736,059.06	$736,059.06		$736,059.06	100.00%	$ -	$ 2,231,919.84			$0.00		$ 2,231,919.84	
6	Utilities	$ 979,653.25	$979,653.25		$979,653.25	100.00%	$ -	$ 2,970,561.47			$0.00		$ 2,970,561.47	
7	Utility Relocation on 109th (BPU, AT&T, Time Warner, Sunflower)	$ 67,551.45	$67,551.45		$67,551.45	100.00%	$ -	$ 204,833.41			$0.00		$ 204,833.41	
8	BPU - Electric Duct Banks	$ 355,831.64	$355,831.64		$355,831.64	100.00%	$ -	$ 1,078,973.36			$0.00		$ 1,078,973.36	
9	Off-site and On-site Parking and Drives	$ -			$0.00		$ -	$ 4,560,385.88	$820,723.58	**$47,554.58**	$868,278.16	19.04%	$ 3,692,107.72	* Not TIF eligible
10	Site Landscape	$ 1,842,645.00	$1,563,900.17	**$142,150.99**	$1,706,051.16	92.59%	$ 136,593.84	$ -			$0.00		$ -	
11	Mobilization / General Conditions	$ 1,896,789.40			$0.00		$ 1,896,789.40	$ -			$0.00		$ -	
12	UG Road and Infrastructure	$ -			$0.00		$ -	$ 1,162,252.31			$0.00		$ 1,162,252.31	* Not TIF eligible
											$0.00		$ -	
SOFT COSTS														
13	Sale & Leasing Commissions	$ 533,608.50			$0.00		$533,608.50	$ -			$0.00		$0.00	
14	Construction Interest	$ 6,351,899.85			$0.00		$6,351,899.85	$ 1,134,056.06			$0.00		$1,134,056.06	
15	Financing Fee	$ 110,688.19			$0.00		$110,688.19	$ 380,330.17			$0.00		$380,330.17	
16	Architectural Fees (Preconstruction)				$0.00		$0.00	$ 250,469.94			$0.00		$250,469.94	
17	Engineering	$ 174,841.38			$0.00		$174,841.38	$ 530,164.20			$0.00		$530,164.20	
18	Legal Fees	$ 101,464.45			$0.00		$101,464.45	$ 348,640.03			$0.00		$348,640.03	
19	Sitework Bonding / Permitting	$ 53,077.49			$0.00		$53,077.49	$ 160,944.65			$0.00		$160,944.65	
20	Surveying / Construction Staking	$ 68,256.02			$0.00		$68,256.02	$ 206,969.85			$0.00		$206,969.85	
21	Sitework Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
22	Building Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
23	Project Supervision - Construction Admin.	$ 13,087.29			$0.00		$13,087.29	$ 44,969.13			$0.00		$44,969.13	
24	Project Supervision - Development Admin.	$ 11,271.29			$0.00		$11,271.29	$ 38,728.71			$0.00		$38,728.71	
25	Project Supervision - Property Management	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
26	Preconstruction / Entitlement Professional Fees	$ 1,340,897.89			$0.00		$1,340,897.89	$ -			$0.00		$0.00	
27	Consulting Fee	$ -			$0.00		$0.00				$0.00		$0.00	
28	Addl TIF Reimb to Offset TDD Reimb	$ 6,381,986.34			$0.00		$6,381,986.34	$ -			$0.00		$0.00	
	TOTAL COSTS	$35,318,967.99	$3,702,995.57	**$142,150.99**	$3,845,146.56	10.89%	$31,473,821.43	$15,304,199.01	$820,723.58	**$47,554.58**	$868,278.16	5.67%	$14,435,920.85	
	TOTAL DISBURSEMENT THIS MONTH												$189,705.57	
	Combined total of TIF and TDD payments disbursed												$4,713,424.72	

File: TIF-TDD Disbursement Summary.Plaza at Speedway.xlsx

TIF/TDD DISBURSEMENT SUMMARY

Project: Plaza at the Speedway
Disbursement No. 17
Date: 15-Sep-11

ITEM NO.	DEVELOPMENT COSTS	TIF ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED		TOTAL TIF DISBURSED TO DATE	%	BALANCE	TDD ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED		TOTAL TDD DISBURSED TO DATE	%	BALANCE	
			FROM PREVIOUS APPLICATION	APPROVED FOR PAYMENT THIS PERIOD					FROM PREVIOUS APPLICATION	APPROVED FOR PAYMENT THIS PERIOD				
HARD COSTS														
1	Land	$ 14,299,359.50			$0.00		$ 14,299,359.50	$ -			$0.00		$ -	
2	Developer Retail Shell	$ -			$0.00		$ -	$ -			$0.00		$ -	
3	Developer Retail TI	$ -			$0.00		$ -	$ -			$0.00		$ -	
4	Facilities Built by Retailers	$ -			$0.00		$ -	$ -			$0.00		$ -	
5	Grading/Site Preparation	$ 736,059.06	$736,059.06		$736,059.06	100.00%	$ -	$ 2,231,919.84			$0.00		$ 2,231,919.84	
6	Utilities	$ 979,653.25	$979,653.25		$979,653.25	100.00%	$ -	$ 2,970,561.47			$0.00		$ 2,970,561.47	
7	Utility Relocation on 109th (BPU, AT&T, Time Warner, Sunflower)	$ 67,551.45	$67,551.45		$67,551.45	100.00%	$ -	$ 204,833.41			$0.00		$ 204,833.41	
8	BPU - Electric Duct Banks	$ 355,831.64	$355,831.64		$355,831.64	100.00%	$ -	$ 1,078,973.36			$0.00		$ 1,078,973.36	
9	Off-site and On-site Parking and Drives	$ -			$0.00		$ -	$ 4,560,385.88	$868,278.16	**$37,703.55**	$905,981.71	19.87%	$ 3,654,404.17	* Not TIF eligible
10	Site Landscape	$ 1,842,645.00	$1,706,051.16	**$107,967.75**	$1,814,018.91	98.45%	$ 28,626.09	$ -			$0.00		$ -	
11	Mobilization / General Conditions	$ 1,896,789.40			$0.00		$ 1,896,789.40	$ -			$0.00		$ -	
12	UG Road and Infrastructure	$ -			$0.00		$ -	$ 1,162,252.31			$0.00		$ 1,162,252.31	* Not TIF eligible
											$0.00		$ -	
SOFT COSTS														
13	Sale & Leasing Commissions	$ 533,608.50			$0.00		$533,608.50	$ -			$0.00		$0.00	
14	Construction Interest	$ 6,351,899.85			$0.00		$6,351,899.85	$ 1,134,056.06			$0.00		$1,134,056.06	
15	Financing Fee	$ 110,688.19			$0.00		$110,688.19	$ 380,330.17			$0.00		$380,330.17	
16	Architectural Fees (Preconstruction)				$0.00		$0.00	$ 250,469.94			$0.00		$250,469.94	
17	Engineering	$ 174,841.38			$0.00		$174,841.38	$ 530,164.20			$0.00		$530,164.20	
18	Legal Fees	$ 101,464.45			$0.00		$101,464.45	$ 348,640.03			$0.00		$348,640.03	
19	Sitework Bonding / Permitting	$ 53,077.49			$0.00		$53,077.49	$ 160,944.65			$0.00		$160,944.65	
20	Surveying / Construction Staking	$ 68,256.02			$0.00		$68,256.02	$ 206,969.85			$0.00		$206,969.85	
21	Sitework Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
22	Building Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
23	Project Supervision - Construction Admin.	$ 13,087.29			$0.00		$13,087.29	$ 44,969.13			$0.00		$44,969.13	
24	Project Supervision - Development Admin.	$ 11,271.29			$0.00		$11,271.29	$ 38,728.71			$0.00		$38,728.71	
25	Project Supervision - Property Management	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
26	Preconstruction / Entitlement Professional Fees	$ 1,340,897.89			$0.00		$1,340,897.89	$ -			$0.00		$0.00	
27	Consulting Fee	$ -			$0.00		$0.00				$0.00		$0.00	
28	Addl TIF Reimb to Offset TDD Reimb	$ 6,381,986.34			$0.00		$6,381,986.34	$ -			$0.00		$0.00	
	TOTAL COSTS	**$35,318,967.99**	**$3,845,146.56**	**$107,967.75**	**$3,953,114.31**	**11.19%**	**$31,365,853.68**	**$15,304,199.01**	**$868,278.16**	**$37,703.55**	**$905,981.71**	**5.92%**	**$14,398,217.30**	
	TOTAL DISBURSEMENT THIS MONTH												**$145,671.30**	
	Combined total of TIF and TDD payments disbursed												**$4,859,096.02**	

File: TIF-TDD Disbursement Summary.Plaza at Speedway.xlsx

TIF/TDD DISBURSEMENT SUMMARY

Project: Plaza at the Speedway
Disbursement No. 18
Date: 15-Oct-11

ITEM NO.	DEVELOPMENT COSTS	TIF ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED		TOTAL TIF DISBURSED TO DATE	%	BALANCE	TDD ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED		TOTAL TDD DISBURSED TO DATE	%	BALANCE	
			FROM PREVIOUS APPLICATION	APPROVED FOR PAYMENT THIS PERIOD					FROM PREVIOUS APPLICATION	APPROVED FOR PAYMENT THIS PERIOD				
HARD COSTS														
1	Land	$ 14,299,359.50			$0.00		$ 14,299,359.50	$ -			$0.00		$ -	
2	Developer Retail Shell	$ -			$0.00		$ -	$ -			$0.00		$ -	
3	Developer Retail TI	$ -			$0.00		$ -	$ -			$0.00		$ -	
4	Facilities Built by Retailers	$ -			$0.00		$ -	$ -			$0.00		$ -	
5	Grading/Site Preparation	$ 736,059.06	$736,059.06		$736,059.06	100.00%	$ -	$ 2,231,919.84			$0.00		$ 2,231,919.84	
6	Utilities	$ 979,653.25	$979,653.25		$979,653.25	100.00%	$ -	$ 2,970,561.47			$0.00		$ 2,970,561.47	
7	Utility Relocation on 109th (BPU, AT&T, Time Warner, Sunflower)	$ 67,551.45	$67,551.45		$67,551.45	100.00%	$ -	$ 204,833.41			$0.00		$ 204,833.41	
8	BPU - Electric Duct Banks	$ 355,831.64	$355,831.64		$355,831.64	100.00%	$ -	$ 1,078,973.36			$0.00		$ 1,078,973.36	
9	Off-site and On-site Parking and Drives	$ -			$0.00		$ -	$ 4,560,385.88	$905,981.71	**$49,387.33**	$955,369.04	20.95%	$ 3,605,016.84	* Not TIF eligible
10	Site Landscape	$ 1,842,645.00	$1,814,018.91	**$28,626.09**	$1,842,645.00	100.00%	$ -	$ -			$0.00		$ -	
11	Mobilization / General Conditions	$ 1,896,789.40		**$118,753.04**	$118,753.04	6.26%	$ 1,778,036.36	$ -			$0.00		$ -	
12	UG Road and Infrastructure	$ -			$0.00		$ -	$ 1,162,252.31			$0.00		$ 1,162,252.31	* Not TIF eligible
											$0.00		$ -	
SOFT COSTS														
13	Sale & Leasing Commissions	$ 533,608.50			$0.00		$533,608.50	$ -			$0.00		$0.00	
14	Construction Interest	$ 6,351,899.85			$0.00		$6,351,899.85	$ 1,134,056.06			$0.00		$1,134,056.06	
15	Financing Fee	$ 110,688.19			$0.00		$110,688.19	$ 380,330.17			$0.00		$380,330.17	
16	Architectural Fees (Preconstruction)				$0.00		$0.00	$ 250,469.94			$0.00		$250,469.94	
17	Engineering	$ 174,841.38			$0.00		$174,841.38	$ 530,164.20			$0.00		$530,164.20	
18	Legal Fees	$ 101,464.45			$0.00		$101,464.45	$ 348,640.03			$0.00		$348,640.03	
19	Sitework Bonding / Permitting	$ 53,077.49			$0.00		$53,077.49	$ 160,944.65			$0.00		$160,944.65	
20	Surveying / Construction Staking	$ 68,256.02			$0.00		$68,256.02	$ 206,969.85			$0.00		$206,969.85	
21	Sitework Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
22	Building Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
23	Project Supervision - Construction Admin.	$ 13,087.29			$0.00		$13,087.29	$ 44,969.13			$0.00		$44,969.13	
24	Project Supervision - Development Admin.	$ 11,271.29			$0.00		$11,271.29	$ 38,728.71			$0.00		$38,728.71	
25	Project Supervision - Property Management	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
26	Preconstruction / Entitlement Professional Fees	$ 1,340,897.89			$0.00		$1,340,897.89	$ -			$0.00		$0.00	
27	Consulting Fee	$ -			$0.00		$0.00				$0.00		$0.00	
28	Addl TIF Reimb to Offset TDD Reimb	$ 6,381,986.34			$0.00		$6,381,986.34	$ -			$0.00		$0.00	
	TOTAL COSTS	$35,318,967.99	$3,953,114.31	**$147,379.13**	$4,100,493.44	11.61%	$31,218,474.55	$15,304,199.01	$905,981.71	**$49,387.33**	$955,369.04	6.24%	$14,348,829.97	
	TOTAL DISBURSEMENT THIS MONTH												$196,766.46	
	Combined total of TIF and TDD payments disbursed												$5,055,862.48	

TIF/TDD DISBURSEMENT SUMMARY

Project: Plaza at the Speedway
Disbursement No. 19
Date: 15-Nov-11

ITEM NO.	DEVELOPMENT COSTS	TIF ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED		TOTAL TIF DISBURSED TO DATE	%	BALANCE	TDD ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED		TOTAL TDD DISBURSED TO DATE	%	BALANCE	
			FROM PREVIOUS APPLICATION	APPROVED FOR PAYMENT THIS PERIOD					FROM PREVIOUS APPLICATION	APPROVED FOR PAYMENT THIS PERIOD				
HARD COSTS														
1	Land	$ 14,299,359.50			$0.00		$ 14,299,359.50	$ -			$0.00		$ -	
2	Developer Retail Shell	$ -			$0.00		$ -	$ -			$0.00		$ -	
3	Developer Retail TI	$ -			$0.00		$ -	$ -			$0.00		$ -	
4	Facilities Built by Retailers	$ -			$0.00		$ -	$ -			$0.00		$ -	
5	Grading/Site Preparation	$ 736,059.06	$736,059.06		$736,059.06	100.00%	$ -	$ 2,231,919.84			$0.00		$ 2,231,919.84	
6	Utilities	$ 979,653.25	$979,653.25		$979,653.25	100.00%	$ -	$ 2,970,561.47			$0.00		$ 2,970,561.47	
7	Utility Relocation on 109th (BPU, AT&T, Time Warner, Sunflower)	$ 67,551.45	$67,551.45		$67,551.45	100.00%	$ -	$ 204,833.41			$0.00		$ 204,833.41	
8	BPU - Electric Duct Banks	$ 355,831.64	$355,831.64		$355,831.64	100.00%	$ -	$ 1,078,973.36			$0.00		$ 1,078,973.36	
9	Off-site and On-site Parking and Drives	$ -			$0.00		$ -	$ 4,560,385.88	$955,369.04	**$49,104.97**	$1,004,474.01	22.03%	$ 3,555,911.87	* Not TIF eligible
10	Site Landscape	$ 1,842,645.00	$1,842,645.00		$1,842,645.00	100.00%	$ -	$ -			$0.00		$ -	
11	Mobilization / General Conditions	$ 1,896,789.40	$118,753.04	**$146,560.55**	$265,313.59	13.99%	$ 1,631,475.81	$ -			$0.00		$ -	
12	UG Road and Infrastructure	$ -			$0.00		$ -	$ 1,162,252.31			$0.00		$ 1,162,252.31	* Not TIF eligible
											$0.00		$ -	
SOFT COSTS														
13	Sale & Leasing Commissions	$ 533,608.50			$0.00		$533,608.50	$ -			$0.00		$0.00	
14	Construction Interest	$ 6,351,899.85			$0.00		$6,351,899.85	$ 1,134,056.06			$0.00		$1,134,056.06	
15	Financing Fee	$ 110,688.19			$0.00		$110,688.19	$ 380,330.17			$0.00		$380,330.17	
16	Architectural Fees (Preconstruction)				$0.00		$0.00	$ 250,469.94			$0.00		$250,469.94	
17	Engineering	$ 174,841.38			$0.00		$174,841.38	$ 530,164.20			$0.00		$530,164.20	
18	Legal Fees	$ 101,464.45			$0.00		$101,464.45	$ 348,640.03			$0.00		$348,640.03	
19	Sitework Bonding / Permitting	$ 53,077.49			$0.00		$53,077.49	$ 160,944.65			$0.00		$160,944.65	
20	Surveying / Construction Staking	$ 68,256.02			$0.00		$68,256.02	$ 206,969.85			$0.00		$206,969.85	
21	Sitework Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
22	Building Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
23	Project Supervision - Construction Admin.	$ 13,087.29			$0.00		$13,087.29	$ 44,969.13			$0.00		$44,969.13	
24	Project Supervision - Development Admin.	$ 11,271.29			$0.00		$11,271.29	$ 38,728.71			$0.00		$38,728.71	
25	Project Supervision - Property Management	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
26	Preconstruction / Entitlement Professional Fees	$ 1,340,897.89			$0.00		$1,340,897.89	$ -			$0.00		$0.00	
27	Consulting Fee	$ -			$0.00		$0.00				$0.00		$0.00	
28	Addl TIF Reimb to Offset TDD Reimb	$ 6,381,986.34			$0.00		$6,381,986.34	$ -			$0.00		$0.00	
	TOTAL COSTS	$35,318,967.99	$4,100,493.44	**$146,560.55**	$4,247,053.99	12.02%	$31,071,914.00	$15,304,199.01	$955,369.04	**$49,104.97**	$1,004,474.01	6.56%	$14,299,725.00	
	TOTAL DISBURSEMENT THIS MONTH												$195,665.52	
	Combined total of TIF and TDD payments disbursed												$5,251,528.00	

TIF/TDD DISBU[illegible]MENT SUMMARY

Project: Plaza at the Speedway
Disbursement No. 20
Date: 15-Dec-11

ITEM NO.	DEVELOPMENT COSTS	TIF ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED FROM PREVIOUS APPLICATION	AMOUNT REQUESTED APPROVED FOR PAYMENT THIS PERIOD	TOTAL TIF DISBURSED TO DATE	%	BALANCE	TDD ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED FROM PREVIOUS APPLICATION	AMOUNT REQUESTED APPROVED FOR PAYMENT THIS PERIOD	TOTAL TDD DISBURSED TO DATE	%	BALANCE	
HARD COSTS														
1	Land	$ 14,299,359.50			$0.00		$ 14,299,359.50	$ -			$0.00		$ -	
2	Developer Retail Shell	$ -			$0.00		$ -	$ -			$0.00		$ -	
3	Developer Retail TI	$ -			$0.00		$ -	$ -			$0.00		$ -	
4	Facilities Built by Retailers	$ -			$0.00		$ -	$ -			$0.00		$ -	
5	Grading/Site Preparation	$ 736,059.06	$736,059.06		$736,059.06	100.00%	$ -	$ 2,231,919.84			$0.00		$ 2,231,919.84	
6	Utilities	$ 979,653.25	$979,653.25		$979,653.25	100.00%	$ -	$ 2,970,561.47			$0.00		$ 2,970,561.47	
7	Utility Relocation on 109th (BPU, AT&T, Time Warner, Sunflower)	$ 67,551.45	$67,551.45		$67,551.45	100.00%	$ -	$ 204,833.41			$0.00		$ 204,833.41	
8	BPU - Electric Duct Banks	$ 355,831.64	$355,831.64		$355,831.64	100.00%	$ -	$ 1,078,973.36			$0.00		$ 1,078,973.36	
9	Off-site and On-site Parking and Drives	$ -			$0.00		$ -	$ 4,560,385.88	$1,004,474.01	**$48,213.27**	$1,052,687.28	23.08%	$ 3,507,698.60	* Not TIF eligible
10	Site Landscape	$ 1,842,645.00	$1,842,645.00		$1,842,645.00	100.00%	$ -	$ -			$0.00		$ -	
11	Mobilization / General Conditions	$ 1,896,789.40	$265,313.59	**$142,687.34**	$408,000.93	21.51%	$ 1,488,788.47	$ -			$0.00		$ -	
12	UG Road and Infrastructure	$ -			$0.00		$ -	$ 1,162,252.31			$0.00		$ 1,162,252.31	* Not TIF eligible
											$0.00		$ -	
SOFT COSTS														
13	Sale & Leasing Commissions	$ 533,608.50			$0.00		$533,608.50	$ -			$0.00		$0.00	
14	Construction Interest	$ 6,351,899.85			$0.00		$6,351,899.85	$ 1,134,056.06			$0.00		$1,134,056.06	
15	Financing Fee	$ 110,688.19			$0.00		$110,688.19	$ 380,330.17			$0.00		$380,330.17	
16	Architectural Fees (Preconstruction)				$0.00		$0.00	$ 250,469.94			$0.00		$250,469.94	
17	Engineering	$ 174,841.38			$0.00		$174,841.38	$ 530,164.20			$0.00		$530,164.20	
18	Legal Fees	$ 101,464.45			$0.00		$101,464.45	$ 348,640.03			$0.00		$348,640.03	
19	Sitework Bonding / Permitting	$ 53,077.49			$0.00		$53,077.49	$ 160,944.65			$0.00		$160,944.65	
20	Surveying / Construction Staking	$ 68,256.02			$0.00		$68,256.02	$ 206,969.85			$0.00		$206,969.85	
21	Sitework Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
22	Building Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
23	Project Supervision - Construction Admin.	$ 13,087.29			$0.00		$13,087.29	$ 44,969.13			$0.00		$44,969.13	
24	Project Supervision - Development Admin.	$ 11,271.29			$0.00		$11,271.29	$ 38,728.71			$0.00		$38,728.71	
25	Project Supervision - Property Management	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
26	Preconstruction / Entitlement Professional Fees	$ 1,340,897.89			$0.00		$1,340,897.89	$ -			$0.00		$0.00	
27	Consulting Fee	$ -			$0.00		$0.00				$0.00		$0.00	
28	Addl TIF Reimb to Offset TDD Reimb	$ 6,381,986.34			$0.00		$6,381,986.34	$ -			$0.00		$0.00	
	TOTAL COSTS	$35,318,967.99	$4,247,053.99	**$142,687.34**	$4,389,741.33	12.43%	$30,929,226.66	$15,304,199.01	$1,004,474.01	**$48,213.27**	$1,052,687.28	6.88%	$14,251,511.73	
	TOTAL DISBURSEMENT THIS MONTH												$190,900.61	
	Combined total of TIF and TDD payments disbursed												$5,442,428.61	

TIF/TDD DISBURSEMENT SUMMARY

Project: Plaza at the Speedway
Disbursement No. 21
Date: 15-Jan-12

ITEM NO.	DEVELOPMENT COSTS	TIF ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED		TOTAL TIF DISBURSED TO DATE	%	BALANCE	TDD ELIGIBLE DISBURSEMENT AMOUNT	AMOUNT REQUESTED		TOTAL TDD DISBURSED TO DATE	%	BALANCE	
			FROM PREVIOUS APPLICATION	APPROVED FOR PAYMENT THIS PERIOD					FROM PREVIOUS APPLICATION	APPROVED FOR PAYMENT THIS PERIOD				
HARD COSTS														
1	Land	$ 14,299,359.50			$0.00		$ 14,299,359.50	$ -			$0.00		$ -	
2	Developer Retail Shell	$ -			$0.00		$ -	$ -			$0.00		$ -	
3	Developer Retail TI	$ -			$0.00		$ -	$ -			$0.00		$ -	
4	Facilities Built by Retailers	$ -			$0.00		$ -	$ -			$0.00		$ -	
5	Grading/Site Preparation	$ 736,059.06	$736,059.06		$736,059.06	100.00%	$ -	$ 2,231,919.84			$0.00		$ 2,231,919.84	
6	Utilities	$ 979,653.25	$979,653.25		$979,653.25	100.00%	$ -	$ 2,970,561.47			$0.00		$ 2,970,561.47	
7	Utility Relocation on 109th (BPU, AT&T, Time Warner, Sunflower)	$ 67,551.45	$67,551.45		$67,551.45	100.00%	$ -	$ 204,833.41			$0.00		$ 204,833.41	
8	BPU - Electric Duct Banks	$ 355,831.64	$355,831.64		$355,831.64	100.00%	$ -	$ 1,078,973.36			$0.00		$ 1,078,973.36	
9	Off-site and On-site Parking and Drives	$ -			$0.00		$ -	$ 4,560,385.88	$1,052,687.28	$65,453.07	$1,118,140.35	24.52%	$ 3,442,245.53	* Not TIF eligible
10	Site Landscape	$ 1,842,645.00	$1,842,645.00		$1,842,645.00	100.00%	$ -	$ -			$0.00		$ -	
11	Mobilization / General Conditions	$ 1,896,789.40	$408,000.93	$207,790.21	$615,791.14	32.46%	$ 1,280,998.26	$ -			$0.00		$ -	
12	UG Road and Infrastructure	$ -			$0.00		$ -	$ 1,162,252.31			$0.00		$ 1,162,252.31	* Not TIF eligible
											$0.00		$ -	
SOFT COSTS														
13	Sale & Leasing Commissions	$ 533,608.50			$0.00		$533,608.50	$ -			$0.00		$0.00	
14	Construction Interest	$ 6,351,899.85			$0.00		$6,351,899.85	$ 1,134,056.06			$0.00		$1,134,056.06	
15	Financing Fee	$ 110,688.19			$0.00		$110,688.19	$ 380,330.17			$0.00		$380,330.17	
16	Architectural Fees (Preconstruction)				$0.00		$0.00	$ 250,469.94			$0.00		$250,469.94	
17	Engineering	$ 174,841.38			$0.00		$174,841.38	$ 530,164.20			$0.00		$530,164.20	
18	Legal Fees	$ 101,464.45			$0.00		$101,464.45	$ 348,640.03			$0.00		$348,640.03	
19	Sitework Bonding / Permitting	$ 53,077.49			$0.00		$53,077.49	$ 160,944.65			$0.00		$160,944.65	
20	Surveying / Construction Staking	$ 68,256.02			$0.00		$68,256.02	$ 206,969.85			$0.00		$206,969.85	
21	Sitework Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
22	Building Contingency	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
23	Project Supervision - Construction Admin.	$ 13,087.29			$0.00		$13,087.29	$ 44,969.13			$0.00		$44,969.13	
24	Project Supervision - Development Admin.	$ 11,271.29			$0.00		$11,271.29	$ 38,728.71			$0.00		$38,728.71	
25	Project Supervision - Property Management	$ -			$0.00		$0.00	$ -			$0.00		$0.00	
26	Preconstruction / Entitlement Professional Fees	$ 1,340,897.89			$0.00		$1,340,897.89	$ -			$0.00		$0.00	
27	Consulting Fee	$ -			$0.00		$0.00				$0.00		$0.00	
28	Addl TIF Reimb to Offset TDD Reimb	$ 6,381,986.34			$0.00		$6,381,986.34	$ -			$0.00		$0.00	
	TOTAL COSTS	$35,318,967.99	$4,389,741.33	$207,790.21	$4,597,531.54	13.02%	$30,721,436.45	$15,304,199.01	$1,052,687.28	$65,453.07	$1,118,140.35	7.31%	$14,186,058.66	
	TOTAL DISBURSEMENT THIS MONTH												$273,243.28	
	Combined total of TIF and TDD payments disbursed												$5,715,671.89	

File: TIF-TDD Disbursement Summary.Plaza at Speedway.xlsx

Plaza Speedway TIF Revenue Collection Summary

1/1/2012 Data (Dec. '11 Dist.)

Funding Source	2009	2010	2011	Total	UG 11% on: Sales Tax	UG 1%-Annual Admin. Fee	Legal Fees	Developer PAYG	
Real Property Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	TIF
Sales Taxes (Dec. '11 Dist.)	$0.00	$0.00	$236,125.24	$236,125.24	$25,973.78	$2,361.25	$0.00	$207,790.21	TIF
TDD Taxes (Dec. '11 Dist.)	$0.00	$0.00	$66,114.21	$66,114.21	$0.00	$661.14	$0.00	$65,453.07	TDD
Total	**$0.00**	**$0.00**	**$302,239.45**	**$302,239.45**	**$25,973.78**	**$3,022.39**	**$0.00**	**$273,243.28**	