

DOWNTOWN REVITALIZATION OUTSTANDING INVOICING

DATE	INVOICE #	GRW	INDOT PAID	GRW SAYS	GRW/INDOT	ACCORDING TO		YORKTOWN	
		INVOICED		INDOT SHARE	DIFF PAID	INDOT	GRW SAYS IS	PAID TO GRW	INDOT SHARE
						YKT SHARE	YKT SHARE		
7/31/2006	18107	9939.42	0.00	8,249.71			1,689.71		
8/31/2006	18334	21743.54	0.00	18,047.14			3,696.40		
9/30/06	18669	24,646.74	19,717.39	20,456.80	739.41	4,929.35	4,189.95	19,717.39	FIRST MERCHANTS 4,189.95
10/31/06	18866	25,218.28	20,174.62	20,931.18	756.56	5,043.66	4,287.10	20,174.62	FIRST MERCHANTS 4,287.10
11/30/06	19105	20,486.02	16,388.82	17,003.39	614.57	4,097.20	3,482.62	16,388.82	FIRST MERCHANTS 3,482.62
12/31/06	19279	24,725.51	19,780.41	20,522.17	741.76	4,945.10	4,203.34	19,780.41	FIRST MERCHANTS 4,203.34
1/31/07	19640	18,969.25	15,175.40	15,744.48	569.08	3,793.85	3,224.77	15,175.40	FIRST MERCHANTS 3,224.77
3/31/07	20091	49,541.56	39,633.25	41,119.49	1,486.24	9,908.31	8,422.07	39,633.25	FIRST MERCHANTS 8,422.07
4/30/07	20295	43,201.72	34,561.38	35,857.42	1,296.04	8,640.34	7,344.30	34,561.38	FIRST MERCHANTS 7,344.30
5/31/07	20576	34,610.94	27,688.75	28,727.08	1,038.33	6,922.19	5,883.86	27,688.75	FIRST MERCHANTS 5,883.86
6/30/07	20851	63,233.20	50,586.56	52,483.56	1,897.00	12,646.64	10,749.64	50,586.56	FIRST MERCHANTS 7,227.74
7/31/07	21074	39,078.04	31,262.43	32,434.78	1,172.35	7,815.61	6,643.26	31,262.43	
8/31/07	21352	47,329.24	37,863.39	39,283.27	1,419.88	9,465.85	8,045.97	37,863.39	
9/30/07	21652	47,932.22	38,345.78	39,783.74	1,437.96	9,586.44	8,148.48	38,345.78	
10/31/07	21882	44,851.54	35,881.24	37,226.78	1,345.54	8,970.30	7,624.76	35,881.24	
11/30/07	22145	29,976.28	1,841.50	24,880.32	23,038.82	28,134.78	5,095.96	1,841.50	
12/31/07	22480	22,269.60	1,841.50	23,579.73	21,738.23	20,428.10	3,785.83	1,841.50	
1/31/08	22650	18,884.02	1,841.50	15,673.73	13,832.23	17,042.52	3,210.28	1,841.50	
2/29/08	22905	21,534.77	1,841.50	17,873.86	16,032.36	19,693.27	3,660.91	1,841.50	
3/31/08	23105	9,607.83	1,841.50	7,874.50	6,033.00	7,766.33	1,633.33	1,841.50	
4/30/08	23400	2,301.88	1,841.50	1,910.56	69.06	460.38	391.32	1,841.50	
5/31/08	23746	1,478.32	915.60	1,227.00	311.40	562.72	251.32	915.60	
6/30/08	24008	1,088.08	0.00	903.11	903.11	1,088.08	184.97		SUBMITTED INDOT JUNE
8/31/08	24534	401.18	0.00	332.98	332.98	401.18	68.20		SUBMITTED INDOT JUNE
9/30/08	24775	2,016.58	0.00	1,673.77	1,673.77	2,016.58	342.82		SUBMITTED INDOT JUNE
10/31/08	25036	2,052.60	0.00	1,703.66	1,703.66	2,052.60	348.94		SUBMITTED INDOT JUNE
1/31/09	25781	793.49	0.00	658.60	658.60	793.49	134.89		SUBMITTED INDOT JUNE
2/28/09	25928	12,409.23	0.00	10,299.66	10,299.66	12,409.23	2,109.57		SUBMITTED INDOT JUNE
3/31/09	26295	3,560.69	0.00						SUBMITTED INDOT JUNE
4/30/09	26419	42,158.32	0.00						SUBMITTED INDOT JUNE
5/31/09	26669	2,842.35	0.00						SUBMITTED INDOT JUNE
		688,882.44	399,024.02	536,462.47	111,141.60	209,614.10	108,854.57	399,024.02	48,265.75
							-48265.75		
							60,588.82		