

MCCORDSVILLE, INDIANA

ESTIMATED MONTHLY CASH FLOW

Brookside Allocation Area - T30003 (Fund 4445)

	2026												
	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Receipts													
TIF Distribution	\$0	\$0	\$0	\$0	\$0	\$42,350	\$0	\$0	\$0	\$0	\$0	\$42,350	\$84,700
Total Receipts	0	0	0	0	0	42,350	0	0	0	0	0	42,350	84,700
Disbursements													
TIF Administration	0	0	0	4,000	0	0	0	4,000	0	0	0	4,000	12,000
Total Disbursements	0	0	0	4,000	0	0	0	4,000	0	0	0	4,000	12,000
Increase/(Decrease)	0	0	0	(4,000)	0	42,350	0	(4,000)	0	0	0	38,350	72,700
Beginning Cash Balance	113,933	113,933	113,933	113,933	109,933	109,933	152,283	152,283	148,283	148,283	148,283	148,283	113,933
Ending Cash Balance	\$113,933	\$113,933	\$113,933	\$109,933	\$109,933	\$152,283	\$152,283	\$148,283	\$148,283	\$148,283	\$148,283	\$186,633	\$186,633

Note: TIF Administration fees includes those for the HRH Allocation Area.

MCCORDSVILLE, INDIANA

ESTIMATED MONTHLY CASH FLOW
HRH Allocation Area - 30010 (Fund 4448)

	2026												
	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Receipts													
TIF Distribution	\$0	\$0	\$0	\$0	\$0	\$126,935	\$0	\$0	\$0	\$0	\$0	\$126,935	\$253,870
Total Receipts	0	0	0	0	0	126,935	0	0	0	0	0	126,935	253,870
Disbursements													
TIF Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service													
2014 EDR Bonds	0	0	0	0	0	79,475	0	0	0	0	0	79,450	158,925
Total Disbursements	0	0	0	0	0	79,475	0	0	0	0	0	79,450	158,925
Increase/(Decrease)	0	0	0	0	0	47,460	0	0	0	0	0	47,485	94,945
Beginning Cash Balance	44,124	44,124	44,124	44,124	44,124	44,124	91,584	91,584	91,584	91,584	91,584	91,584	44,124
Ending Cash Balance	\$44,124	\$44,124	\$44,124	\$44,124	\$44,124	\$91,584	\$91,584	\$91,584	\$91,584	\$91,584	\$91,584	\$139,069	\$139,069

MCCORDSVILLE, INDIANA

ESTIMATED MONTHLY CASH FLOW

Broadway/Aurora Allocation Area - T30019 (Fund 4446)

	2026												
	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Receipts													
TIF Distribution	\$0	\$0	\$0	\$0	\$0	\$383,550	\$0	\$0	\$0	\$0	\$0	\$383,550	\$767,100
Total Receipts	0	0	0	0	0	383,550	0	0	0	0	0	383,550	767,100
Disbursements													
TIF Administration	0	0	0	4,000	0	0	0	4,000	0	0	0	4,000	12,000
Property Acquisition	0	300,000	0	0	0	0	0	0	0	0	0	0	300,000
Debt Service													
2022 LR Bonds	0	0	0	0	0	149,000	0	0	0	0	0	149,000	298,000
Total Disbursements	0	300,000	0	4,000	0	149,000	0	4,000	0	0	0	153,000	610,000
Increase/(Decrease)	0	(300,000)	0	(4,000)	0	234,550	0	(4,000)	0	0	0	230,550	157,100
Beginning Cash Balance	589,272	589,272	289,272	289,272	285,272	285,272	519,822	519,822	515,822	515,822	515,822	515,822	589,272
Ending Cash Balance	<u>\$589,272</u>	<u>\$289,272</u>	<u>\$289,272</u>	<u>\$285,272</u>	<u>\$285,272</u>	<u>\$519,822</u>	<u>\$519,822</u>	<u>\$515,822</u>	<u>\$515,822</u>	<u>\$515,822</u>	<u>\$515,822</u>	<u>\$746,372</u>	<u>\$746,372</u>

Note: TIF Administration fees includes those for the McCord Square Allocation Area.

MCCORDSVILLE, INDIANA

ESTIMATED MONTHLY CASH FLOW

McCord Square Allocation Area - T30020 (Fund 4449)

	2026												
	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Receipts													
TIF Distribution	\$0	\$0	\$0	\$0	\$0	\$403,720	\$0	\$0	\$0	\$0	\$0	\$403,720	\$807,440
Total Receipts	0	0	0	0	0	403,720	0	0	0	0	0	403,720	807,440
Disbursements													
TIF Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service													
2022 EDR Bonds (Taxable)	0	0	0	0	0	243,244	0	0	0	0	0	243,264	486,508
Total Disbursements	0	0	0	0	0	243,244	0	0	0	0	0	243,264	486,508
Increase/(Decrease)	0	0	0	0	0	160,476	0	0	0	0	0	160,456	320,932
Beginning Cash Balance	0	0	0	0	0	0	160,476	160,476	160,476	160,476	160,476	160,476	0
Ending Cash Balance	\$0	\$0	\$0	\$0	\$0	\$160,476	\$160,476	\$160,476	\$160,476	\$160,476	\$160,476	\$320,932	\$320,932

MCCORDSVILLE, INDIANA

ESTIMATED MONTHLY CASH FLOW
North 600 Allocation Area - T30025 (Fund 4451)

	2026												
	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Receipts													
TIF Distribution	\$0	\$0	\$0	\$0	\$0	\$81,650	\$0	\$0	\$0	\$0	\$0	\$81,650	\$163,300
Total Receipts	0	0	0	0	0	81,650	0	0	0	0	0	81,650	163,300
Disbursements													
TIF Administration	0	0	0	4,000	0	0	0	4,000	0	0	0	4,000	12,000
Debt Service													
2025 RDD Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	0	0	0	4,000	0	0	0	4,000	0	0	0	4,000	12,000
Increase/(Decrease)	0	0	0	(4,000)	0	81,650	0	(4,000)	0	0	0	77,650	151,300
Beginning Cash Balance	145,835	145,835	145,835	145,835	141,835	141,835	223,485	223,485	219,485	219,485	219,485	219,485	145,835
Ending Cash Balance	\$145,835	\$145,835	\$145,835	\$141,835	\$141,835	\$223,485	\$223,485	\$219,485	\$219,485	\$219,485	\$219,485	\$297,135	\$297,135

Note: TIF Administration fees includes those for the Cityscape Allocation Area.

Disclosure: The 2025 RDD Bonds are payable from a pledge of a special benefits tax with the expectation they will be repaid from the tax increment revenues generated by the Patch Project. North 600 TIF will only be used to the extent Patch Project TIF is insufficient.

MCCORDSVILLE, INDIANA

ESTIMATED MONTHLY CASH FLOW
Cityscape Allocation Area - T30026 (Fund 4450)

	2026												
	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Receipts													
TIF Distribution	\$0	\$0	\$0	\$0	\$0	\$3,150	\$0	\$0	\$0	\$0	\$0	\$3,150	\$6,300
Total Receipts	0	0	0	0	0	3,150	0	0	0	0	0	3,150	6,300
Disbursements													
TIF Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service													
2024 EDR Bonds (Taxable)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	0	0	0	0	0	0	0	0	0	0	0	0	0
Increase/(Decrease)	0	0	0	0	0	3,150	0	0	0	0	0	3,150	6,300
Beginning Cash Balance	0	0	0	0	0	0	3,150	3,150	3,150	3,150	3,150	3,150	0
Ending Cash Balance	\$0	\$0	\$0	\$0	\$0	\$3,150	\$3,150	\$3,150	\$3,150	\$3,150	\$3,150	\$6,300	\$6,300