

Leon County QTI Escrow Account*

Revenue Balance					
Current Balance	2011 Investment	2012 Investment	2013 Investment	2014 Investment	QTI Balance Plus Projected Investment Through 2014
\$271,698	\$25,000	\$25,000	\$25,000	\$25,000	\$371,698
Encumbered Balance					
	2011	2012	2013	2014	QTI Investment
Southeast Corporate	\$3,000	\$3,000	\$3,000	\$975	\$9,975
Danfoss Turbocor	\$0**	\$26,250	\$15,750	\$0	\$42,000
Bing	\$48,800	\$48,800	\$48,800	\$48,800	\$195,200
Sunnyland	\$4,375	\$4,375	\$4,375	\$4,375	\$17,500
SolarSink	\$3,750	\$3,750	\$3,750	\$3,750	\$15,000
EventPhoto	\$5,250	\$5,250	\$5,250	\$5,250	\$21,000
ACS***	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
Total QTI Payments	\$90,175	\$116,425	\$105,925	\$88,150	\$400,675
End of Year Balance	\$206,523	\$115,098	\$34,173	(\$28,977)	

*The calculation assumes each company would receive the maximum funding in each fiscal year.

**Danfoss Turbocor has already received its payment of \$26,250 for FY11.

***ACS is included in the balance sheet to illustrate the anticipated QTI shortfall in FY 2014.