



**Period Ending:** July 31, 2019

**Issued By:** Controller

# **City of South Bend**

## **Century Center Bank Account Cash Summary**

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### **Distribution**

South Bend Civic Center Board of Managers  
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**Century Center Bank Statement Cash Summary**  
**September 30, 2006 through July 31, 2019**  
**Updated - August 2, 2019**

| Month                                      | Key Bank<br>Capital & Investment<br>Account | Key Bank<br>Operating (1)<br>Account | Key Bank<br>A/P - Payroll<br>Account | Key Bank<br>Event<br>Account | Key Bank<br>Energy Bond (4)<br>Account | Certificate<br>of Deposit<br>Capital | Old National<br>Loan | Net                 | Notes  |
|--|---|--------------------------------------|--------------------------------------|------------------------------|--|--------------------------------------|----------------------|---------------------|--|
| <b>Ending Balance - September 30, 2006</b> | \$ 165,398.35                               | \$ 276,400.17                        | \$ 61,104.48                         | \$ 14,869.85                 | \$ -                                   | \$ 1,036,692.21                      | \$ (460,500.00)      | \$ 1,093,965.06     | Key Bank CD \$1,036,692.21                   |
| Receipts                                   | 60.28                                       | 171,258.11                           | 300,000.00                           | 6,140.00                     | -                                      | -                                    | -                    | 477,458.39          |  |
| Disbursements                              | -   | (300,316.85)                         | (254,091.79)                         | (17,003.50)                  | -                                      | -                                    | -                    | (571,412.14)        |  |
| <b>Ending Balance - October 31, 2006</b>   | <b>165,458.63</b>                           | <b>147,341.43</b>                    | <b>107,012.69</b>                    | <b>4,006.35</b>              | <b>-</b>                               | <b>1,036,692.21</b>                  | <b>(460,500.00)</b>  | <b>1,000,011.31</b> |  |
| Receipts                                   | 54.40                                       | 180,752.84                           | 250,000.00                           | 3,840.00                     | -                                      | -                                    | -                    | 434,647.24          |  |
| Disbursements                              | -   | (251,436.91)                         | (201,234.53)                         | (6.28)                       | -                                      | -                                    | 17,875.00            | (434,802.72)        |  |
| <b>Ending Balance - November 30, 2006</b>  | <b>165,513.03</b>                           | <b>76,657.36</b>                     | <b>155,778.16</b>                    | <b>7,840.07</b>              | <b>-</b>                               | <b>1,036,692.21</b>                  | <b>(442,625.00)</b>  | <b>999,855.83</b>   |  |
| Receipts                                   | 100,079.26                                  | 245,169.61                           | 250,000.00                           | 17,280.00                    | -                                      | -                                    | -                    | 612,528.87          | \$100,000 PSDA Fund 377 2006                 |
| Disbursements                              | -   | (300,126.17)                         | (379,053.86)                         | (20,009.19)                  | -                                      | -                                    | -                    | (699,189.22)        |  |
| <b>Ending Balance - December 31, 2006</b>  | <b>265,592.29</b>                           | <b>21,700.80</b>                     | <b>26,724.30</b>                     | <b>5,110.88</b>              | <b>-</b>                               | <b>1,036,692.21</b>                  | <b>(442,625.00)</b>  | <b>913,195.48</b>   |  |
| Receipts                                   | 90.24                                       | 833,624.36                           | 200,000.00                           | 5,260.00                     | -                                      | -                                    | -                    | 1,038,974.60        |  |
| Disbursements                              | -   | (100,083.35)                         | (165,721.66)                         | (3.44)                       | -                                      | -                                    | -                    | (265,808.45)        |  |
| <b>Ending Balance - January 31, 2007</b>   | <b>265,682.53</b>                           | <b>755,241.81</b>                    | <b>61,002.64</b>                     | <b>10,367.44</b>             | <b>-</b>                               | <b>1,036,692.21</b>                  | <b>(442,625.00)</b>  | <b>1,686,361.63</b> |  |
| Receipts                                   | 81.54                                       | 203,966.17                           | 250,000.00                           | 14,960.00                    | -                                      | -                                    | -                    | 469,007.71          |  |
| Disbursements                              | -   | (201,074.63)                         | (206,130.22)                         | (14,004.29)                  | -                                      | -                                    | 17,875.00            | (403,334.14)        |  |
| <b>Ending Balance - February 28, 2007</b>  | <b>265,764.07</b>                           | <b>758,133.35</b>                    | <b>104,872.42</b>                    | <b>11,323.15</b>             | <b>-</b>                               | <b>1,036,692.21</b>                  | <b>(424,750.00)</b>  | <b>1,752,035.20</b> |  |
| Receipts                                   | 90.30                                       | 106,391.23                           | 225,000.00                           | 7,640.00                     | -                                      | -                                    | -                    | 339,121.53          |  |
| Disbursements                              | -   | (297,852.43)                         | (222,892.18)                         | -                            | -                                      | -                                    | -                    | (520,744.61)        |  |
| <b>Ending Balance - March 31, 2007</b>     | <b>265,854.37</b>                           | <b>566,672.15</b>                    | <b>106,980.24</b>                    | <b>18,963.15</b>             | <b>-</b>                               | <b>1,036,692.21</b>                  | <b>(424,750.00)</b>  | <b>1,570,412.12</b> |  |
| Receipts                                   | 87.42                                       | 154,893.81                           | 325,343.53                           | -                            | -                                      | -                                    | -                    | 480,324.76          |  |
| Disbursements                              | -   | (375,681.54)                         | (319,596.54)                         | -                            | -                                      | -                                    | -                    | (695,278.08)        |  |
| <b>Ending Balance - April 30, 2007</b>     | <b>265,941.79</b>                           | <b>345,884.42</b>                    | <b>112,727.23</b>                    | <b>18,963.15</b>             | <b>-</b>                               | <b>1,036,692.21</b>                  | <b>(424,750.00)</b>  | <b>1,355,458.80</b> |  |
| Receipts                                   | 302,012.32                                  | 157,100.11                           | 175,000.00                           | -                            | -                                      | -                                    | -                    | 634,112.43          | \$300,000 Center Plate                       |
| Disbursements                              | -   | (300,301.48)                         | (251,397.99)                         | -                            | -                                      | -                                    | 17,875.00            | (533,824.47)        |  |
| <b>Ending Balance - May 31, 2007</b>       | <b>567,954.11</b>                           | <b>202,683.05</b>                    | <b>36,329.24</b>                     | <b>18,963.15</b>             | <b>-</b>                               | <b>1,036,692.21</b>                  | <b>(406,875.00)</b>  | <b>1,455,746.76</b> |  |
| Receipts                                   | 2,052.88                                    | 258,319.99                           | 235,000.00                           | -                            | -                                      | -                                    | -                    | 495,372.87          |  |
| Disbursements                              | -   | (175,451.80)                         | (222,927.07)                         | -                            | -                                      | -                                    | -                    | (398,378.87)        |  |
| <b>Ending Balance - June 30, 2007</b>      | <b>570,006.99</b>                           | <b>285,551.24</b>                    | <b>48,402.17</b>                     | <b>18,963.15</b>             | <b>-</b>                               | <b>1,036,692.21</b>                  | <b>(406,875.00)</b>  | <b>1,552,740.76</b> |  |
| Receipts                                   | 2,129.11                                    | 894,611.53                           | 250,512.40                           | -                            | -                                      | -                                    | -                    | 1,147,253.04        |  |
| Disbursements                              | -   | (360,506.98)                         | (263,607.64)                         | -                            | -                                      | -                                    | 17,875.00            | (606,239.62)        |  |
| <b>Ending Balance - July 31, 2007</b>      | <b>572,136.10</b>                           | <b>819,655.79</b>                    | <b>35,306.93</b>                     | <b>18,963.15</b>             | <b>-</b>                               | <b>1,036,692.21</b>                  | <b>(389,000.00)</b>  | <b>2,093,754.18</b> |  |
| Receipts                                   | 2,137.06                                    | 127,461.17                           | 326,366.73                           | -                            | -                                      | -                                    | -                    | 455,964.96          |  |
| Disbursements                              | -   | (326,326.45)                         | (277,937.15)                         | -                            | -                                      | -                                    | -                    | (604,263.60)        |  |
| <b>Ending Balance - August 31, 2007</b>    | <b>574,273.16</b>                           | <b>620,790.51</b>                    | <b>83,736.51</b>                     | <b>18,963.15</b>             | <b>-</b>                               | <b>1,036,692.21</b>                  | <b>(389,000.00)</b>  | <b>1,945,455.54</b> |  |
| Receipts                                   | 2,006.36                                    | 242,924.75                           | 262,000.00                           | -                            | -                                      | -                                    | -                    | 506,931.11          |  |
| Disbursements                              | -   | (262,541.70)                         | (282,765.77)                         | (4.78)                       | -                                      | -                                    | -                    | (545,312.25)        |  |
| <b>Ending Balance - September 30, 2007</b> | <b>576,279.52</b>                           | <b>601,173.56</b>                    | <b>62,970.74</b>                     | <b>18,958.37</b>             | <b>-</b>                               | <b>1,036,692.21</b>                  | <b>(389,000.00)</b>  | <b>1,907,074.40</b> |  |
| Receipts                                   | 102,183.73                                  | 123,262.63                           | 270,318.50                           | 35,112.90                    | -                                      | 11,674.13                            | -                    | 542,551.89          | \$100,000 PSDA Fund 377 2007                 |
| Investment Transfers                       | -   | -                                    | 1,044,101.45                         | -                            | -                                      | -                                    | -                    | 1,044,101.45        | Key Bank CD \$1,044,101.45                   |
| Investment Transfers                       | 1,048,366.34                                | (270,265.24)                         | (1,044,101.45)                       | -                            | -                                      | (1,048,366.34)                       | -                    | (1,314,366.69)      |  |
| Disbursements                              | -   | -                                    | (292,668.17)                         | (40.49)                      | -                                      | -                                    | -                    | (292,708.66)        |  |
| <b>Ending Balance - October 31, 2007</b>   | <b>1,726,829.59</b>                         | <b>454,170.95</b>                    | <b>40,621.07</b>                     | <b>54,030.78</b>             | <b>-</b>                               | <b>-</b>                             | <b>(389,000.00)</b>  | <b>1,886,652.39</b> |  |
| Receipts                                   | 2,939.77                                    | 167,386.49                           | 261,000.00                           | 23,417.40                    | -                                      | -                                    | -                    | 454,743.66          |  |
| Investment Transfers                       | (1,100,000.00)                              | (261,578.41)                         | -                                    | -                            | -                                      | 1,100,000.00                         | -                    | (261,578.41)        | Horizon CD \$1,100,000.00                    |
| Disbursements                              | -   | -                                    | (234,437.82)                         | -                            | -                                      | -                                    | 17,875.00            | (216,562.82)        |  |
| <b>Ending Balance - November 30, 2007</b>  | <b>629,769.36</b>                           | <b>359,979.03</b>                    | <b>67,183.25</b>                     | <b>77,448.18</b>             | <b>-</b>                               | <b>1,100,000.00</b>                  | <b>(371,125.00)</b>  | <b>1,863,254.82</b> |  |
| Receipts                                   | 12,080.28                                   | 184,489.44                           | 205,000.00                           | 11,525.30                    | -                                      | -                                    | -                    | 413,095.02          |  |
| Disbursements                              | (664.37)                                    | (205,461.54)                         | (237,033.27)                         | -                            | -                                      | -                                    | -                    | (443,159.18)        |  |
| <b>Ending Balance - December 31, 2007</b>  | <b>641,185.27</b>                           | <b>339,006.93</b>                    | <b>35,149.98</b>                     | <b>88,973.48</b>             | <b>-</b>                               | <b>1,100,000.00</b>                  | <b>(371,125.00)</b>  | <b>1,833,190.66</b> |  |
| Receipts                                   | 2,166.80                                    | 900,191.68                           | 443,740.82                           | 20,197.50                    | -                                      | -                                    | -                    | 1,366,296.80        | Hotel/Motel Tax - \$748,695                  |
| Disbursements                              | (41,347.52)                                 | (403,043.27)                         | (424,469.01)                         | -                            | -                                      | -                                    | 17,875.00            | (850,984.80)        | \$40,740.82 capital transfer                 |
| <b>Ending Balance - January 31, 2008</b>   | <b>602,004.55</b>                           | <b>836,155.34</b>                    | <b>54,421.79</b>                     | <b>109,170.98</b>            | <b>-</b>                               | <b>1,100,000.00</b>                  | <b>(353,250.00)</b>  | <b>2,348,502.66</b> | 1st Source CD - \$1,100,000 - 2/6/08 - 3.00% |
| Receipts                                   | 14,530.36                                   | 52,843.23                            | 265,000.00                           | 40,438.15                    | -                                      | -                                    | -                    | 372,811.74          |  |
| Disbursements                              | (447.00)                                    | (265,466.76)                         | (205,035.48)                         | -                            | -                                      | -                                    | -                    | (470,949.24)        |  |
| <b>Ending Balance - February 29, 2008</b>  | <b>616,087.91</b>                           | <b>623,531.81</b>                    | <b>114,386.31</b>                    | <b>149,609.13</b>            | <b>-</b>                               | <b>1,100,000.00</b>                  | <b>(353,250.00)</b>  | <b>2,250,365.16</b> |  |
| Receipts                                   | 13,573.68                                   | 94,605.35                            | 238,000.00                           | 11,246.70                    | -                                      | -                                    | -                    | 357,425.73          | Capital - IRS Refund \$12,489.00             |
| Transfers (2)                              | (210,000.00)                                | (10,000.00)                          | 220,000.00                           | -                            | -                                      | -                                    | -                    | -                   | Transfers - reversed in April, 2008          |
| Disbursements                              | -   | (18,380.17)                          | (315,114.71)                         | -                            | -                                      | -                                    | -                    | (333,494.88)        |  |
| <b>Ending Balance - March 31, 2008</b>     | <b>419,661.59</b>                           | <b>689,756.99</b>                    | <b>257,271.60</b>                    | <b>160,855.83</b>            | <b>-</b>                               | <b>1,100,000.00</b>                  | <b>(353,250.00)</b>  | <b>2,274,296.01</b> |  |

**Century Center Bank Statement Cash Summary**  
**September 30, 2006 through July 31, 2019**  
**Updated - August 2, 2019**

| Month                                      | Key Bank<br>Capital & Investment<br>Account | Key Bank<br>Operating (1)<br>Account | Key Bank<br>A/P - Payroll<br>Account | Key Bank<br>Event<br>Account | Key Bank<br>Energy Bond (4)<br>Account | Certificate<br>of Deposit<br>Capital | Old National<br>Loan | Net                 | Notes  |
|--|---|--------------------------------------|--------------------------------------|------------------------------|--|--------------------------------------|----------------------|---------------------|--|
| Receipts                                   | 8,497.67                                    | 165,321.94                           | 311,356.47                           | 27,327.20                    | -                                      | -                                    | -                    | 512,503.28          |  |
| Transfers - Correction (2)                 | 210,000.00                                  | 10,000.00                            | (220,000.00)                         | -                            | -                                      | -                                    | -                    | -                   | Correction of March transfer                 |
| Disbursements                              | (28,011.54)                                 | (486,818.77)                         | (309,048.09)                         | (6,714.63)                   | -                                      | -                                    | 17,875.00            | (812,718.03)        | \$28,011.54 capital expenditures approved    |
| <b>Ending Balance - April 30, 2008</b>     | <b>610,147.72</b>                           | <b>378,260.16</b>                    | <b>39,579.98</b>                     | <b>181,468.40</b>            | -                                      | <b>1,100,000.00</b>                  | <b>(335,375.00)</b>  | <b>1,974,081.26</b> |  |
| Receipts                                   | 1,024.08                                    | 120,875.07                           | 212,000.00                           | 23,508.45                    | -                                      | -                                    | -                    | 357,407.60          |  |
| Disbursements                              | -   | (213,314.67)                         | (223,602.47)                         | (24,349.20)                  | -                                      | -                                    | -                    | (461,266.34)        |  |
| <b>Ending Balance - May 31, 2008</b>       | <b>611,171.80</b>                           | <b>285,820.56</b>                    | <b>27,977.51</b>                     | <b>180,627.65</b>            | -                                      | <b>1,100,000.00</b>                  | <b>(335,375.00)</b>  | <b>1,870,222.52</b> |  |
| Receipts                                   | 1,770.34                                    | 215,496.95                           | 311,617.65                           | 15,706.20                    | -                                      | -                                    | -                    | 544,591.14          |  |
| Disbursements                              | (68,617.65)                                 | (244,802.41)                         | (329,142.18)                         | (53,623.35)                  | -                                      | -                                    | -                    | (696,185.59)        | \$68,617.65 capital expenditures approved    |
| <b>Ending Balance - June 30, 2008</b>      | <b>544,324.49</b>                           | <b>256,515.10</b>                    | <b>10,452.98</b>                     | <b>142,710.50</b>            | -                                      | <b>1,100,000.00</b>                  | <b>(335,375.00)</b>  | <b>1,718,628.07</b> |  |
| Receipts                                   | 2,144.71                                    | 868,146.31                           | 400,000.00                           | 29,762.40                    | -                                      | -                                    | -                    | 1,300,053.42        | Hotel/Motel Tax - \$748,695                  |
| Disbursements                              | -   | (400,241.67)                         | (366,533.00)                         | (17,118.70)                  | -                                      | -                                    | 17,875.00            | (766,018.37)        |  |
| <b>Ending Balance - July 31, 2008</b>      | <b>546,469.20</b>                           | <b>724,419.74</b>                    | <b>43,919.98</b>                     | <b>155,354.20</b>            | -                                      | <b>1,100,000.00</b>                  | <b>(317,500.00)</b>  | <b>2,252,663.12</b> |  |
| Receipts                                   | 3,472.76                                    | 125,562.52                           | 185,000.00                           | 8,968.70                     | -                                      | -                                    | -                    | 323,003.98          |  |
| Disbursements                              | -   | (185,491.70)                         | (214,917.14)                         | (30,146.15)                  | -                                      | -                                    | -                    | (430,554.99)        |  |
| <b>Ending Balance - August 31, 2008</b>    | <b>549,941.96</b>                           | <b>664,490.56</b>                    | <b>14,002.84</b>                     | <b>134,176.75</b>            | -                                      | <b>1,100,000.00</b>                  | <b>(317,500.00)</b>  | <b>2,145,112.11</b> |  |
| Receipts                                   | 834.66                                      | 148,171.26                           | 362,535.70                           | 45,602.00                    | -                                      | -                                    | -                    | 557,143.62          |  |
| Disbursements                              | (53,535.78)                                 | (309,261.13)                         | (349,229.46)                         | (460.00)                     | -                                      | -                                    | -                    | (712,486.37)        | \$53,535.78 capital expenditures approved    |
| <b>Ending Balance - September 30, 2008</b> | <b>497,240.84</b>                           | <b>503,400.69</b>                    | <b>27,309.08</b>                     | <b>179,318.75</b>            | -                                      | <b>1,100,000.00</b>                  | <b>(317,500.00)</b>  | <b>1,989,769.36</b> |  |
| Receipts                                   | 2,927.32                                    | 236,872.73                           | 288,000.08                           | 30,218.90                    | -                                      | -                                    | -                    | 558,019.03          |  |
| Disbursements                              | -   | (289,939.90)                         | (282,452.66)                         | (91,368.80)                  | -                                      | -                                    | 17,875.00            | (645,886.36)        |  |
| <b>Ending Balance - October 31, 2008</b>   | <b>500,168.16</b>                           | <b>450,333.52</b>                    | <b>32,856.50</b>                     | <b>118,168.85</b>            | -                                      | <b>1,100,000.00</b>                  | <b>(299,625.00)</b>  | <b>1,901,902.03</b> |  |
| Receipts                                   | 100,528.17                                  | 206,151.16                           | 304,100.55                           | 26,576.25                    | -                                      | -                                    | -                    | 637,356.13          | 2008 PSDA - \$100,000 to Capital Account     |
| Disbursements                              | (78,100.55)                                 | (227,829.62)                         | (324,888.93)                         | (5,691.90)                   | -                                      | -                                    | -                    | (636,511.00)        |  |
| <b>Ending Balance - November 30, 2008</b>  | <b>522,595.78</b>                           | <b>428,655.06</b>                    | <b>12,068.12</b>                     | <b>139,053.20</b>            | -                                      | <b>1,100,000.00</b>                  | <b>(299,625.00)</b>  | <b>1,902,747.16</b> |  |
| Receipts                                   | 7,316.14                                    | 181,691.28                           | 302,000.00                           | 34,830.20                    | -                                      | -                                    | -                    | 525,837.62          |  |
| Disbursements                              | -   | (303,937.55)                         | (270,853.18)                         | (18,162.25)                  | -                                      | -                                    | -                    | (592,952.98)        |  |
| <b>Ending Balance - December 31, 2008</b>  | <b>529,911.92</b>                           | <b>306,408.79</b>                    | <b>43,214.94</b>                     | <b>155,721.15</b>            | -                                      | <b>1,100,000.00</b>                  | <b>(299,625.00)</b>  | <b>1,835,631.80</b> |  |
| Receipts                                   | 5,070.16                                    | 799,829.07                           | 214,000.00                           | 38,901.25                    | -                                      | -                                    | 17,875.00            | 1,075,675.48        | \$672,825.50 Hotel/Motel Tax Receipt         |
| Disbursements                              | -   | (219,083.50)                         | (242,544.92)                         | (12,573.10)                  | -                                      | -                                    | -                    | (474,201.52)        |  |
| <b>Ending Balance - January 31, 2009</b>   | <b>534,982.08</b>                           | <b>887,154.36</b>                    | <b>14,670.02</b>                     | <b>182,049.30</b>            | -                                      | <b>1,100,000.00</b>                  | <b>(281,750.00)</b>  | <b>2,437,105.76</b> |  |
| Receipts                                   | 200.98                                      | 89,255.74                            | 261,171.50                           | 28,603.45                    | -                                      | -                                    | -                    | 379,231.67          |  |
| Disbursements                              | (19,171.50)                                 | (242,650.16)                         | (206,458.94)                         | (38,158.30)                  | -                                      | -                                    | -                    | (506,438.90)        | \$19,171.50 capital expenditures approved    |
| <b>Ending Balance - February 28, 2009</b>  | <b>516,011.56</b>                           | <b>733,759.94</b>                    | <b>69,382.58</b>                     | <b>172,494.45</b>            | -                                      | <b>1,100,000.00</b>                  | <b>(281,750.00)</b>  | <b>2,309,898.53</b> |  |
| Receipts                                   | 146.15                                      | 110,657.99                           | 219,150.00                           | 47,424.19                    | -                                      | -                                    | -                    | 377,378.33          |  |
| Disbursements                              | -   | (220,996.87)                         | (273,203.76)                         | (31,295.39)                  | -                                      | -                                    | -                    | (525,496.02)        |  |
| <b>Ending Balance - March 31, 2009</b>     | <b>516,157.71</b>                           | <b>623,421.06</b>                    | <b>15,328.82</b>                     | <b>188,623.25</b>            | -                                      | <b>1,100,000.00</b>                  | <b>(281,750.00)</b>  | <b>2,161,780.84</b> |  |
| Receipts                                   | 1,160.14                                    | 181,943.23                           | 232,000.00                           | 33,953.99                    | -                                      | -                                    | -                    | 449,057.36          |  |
| Disbursements                              | -   | (232,797.68)                         | (232,637.50)                         | (76,484.45)                  | -                                      | -                                    | 17,875.00            | (524,044.63)        |  |
| <b>Ending Balance - April 30, 2009</b>     | <b>517,317.85</b>                           | <b>572,566.61</b>                    | <b>14,691.32</b>                     | <b>146,092.79</b>            | -                                      | <b>1,100,000.00</b>                  | <b>(263,875.00)</b>  | <b>2,086,793.57</b> |  |
| Receipts                                   | 4,470.41                                    | 120,500.63                           | 214,000.00                           | 32,573.95                    | -                                      | -                                    | -                    | 371,544.99          |  |
| Disbursements                              | -   | (214,534.50)                         | (200,700.91)                         | (51,069.29)                  | -                                      | -                                    | -                    | (466,304.70)        |  |
| <b>Ending Balance - May 31, 2009</b>       | <b>521,788.26</b>                           | <b>478,532.74</b>                    | <b>27,990.41</b>                     | <b>127,597.45</b>            | -                                      | <b>1,100,000.00</b>                  | <b>(263,875.00)</b>  | <b>1,992,033.86</b> |  |
| Receipts                                   | 107.23                                      | 838,011.57                           | 198,000.00                           | 11,305.35                    | -                                      | -                                    | -                    | 1,047,424.15        | \$672,825.50 Hotel/Motel Tax Receipt         |
| Disbursements                              | -   | (198,094.97)                         | (205,067.55)                         | (48,984.70)                  | -                                      | -                                    | -                    | (452,147.22)        |  |
| <b>Ending Balance - June 30, 2009</b>      | <b>521,895.49</b>                           | <b>1,118,449.34</b>                  | <b>20,922.86</b>                     | <b>89,918.10</b>             | -                                      | <b>1,100,000.00</b>                  | <b>(263,875.00)</b>  | <b>2,587,310.79</b> |  |
| Receipts                                   | 818.49                                      | 107,274.56                           | 266,000.00                           | 12,923.50                    | -                                      | -                                    | -                    | 387,016.55          |  |
| Disbursements                              | (15.00)                                     | (266,401.35)                         | (269,480.09)                         | (14,642.10)                  | -                                      | -                                    | 17,875.00            | (532,663.54)        |  |
| <b>Ending Balance - July 31, 2009</b>      | <b>522,698.98</b>                           | <b>959,322.55</b>                    | <b>17,442.77</b>                     | <b>88,199.50</b>             | -                                      | <b>1,100,000.00</b>                  | <b>(246,000.00)</b>  | <b>2,441,663.80</b> |  |
| Receipts                                   | 100,336.88                                  | 163,609.70                           | 206,000.00                           | 5,405.60                     | -                                      | -                                    | -                    | 475,352.18          | 2009 PSDA - \$100,000 to Capital Account     |
| Disbursements                              | -   | (306,188.77)                         | (173,884.21)                         | (5,603.50)                   | -                                      | -                                    | -                    | (485,676.48)        |  |
| <b>Ending Balance - August 31, 2009</b>    | <b>623,035.86</b>                           | <b>816,743.48</b>                    | <b>49,558.56</b>                     | <b>88,001.60</b>             | -                                      | <b>1,100,000.00</b>                  | <b>(246,000.00)</b>  | <b>2,431,339.50</b> |  |
| Receipts                                   | 128.03                                      | 95,099.71                            | 215,000.00                           | 16,372.78                    | -                                      | -                                    | -                    | 326,600.52          |  |
| Disbursements                              | -   | (215,715.07)                         | (228,978.30)                         | (24,674.50)                  | -                                      | -                                    | -                    | (469,367.87)        |  |
| <b>Ending Balance - September 30, 2009</b> | <b>623,163.89</b>                           | <b>696,128.12</b>                    | <b>35,580.26</b>                     | <b>79,699.88</b>             | -                                      | <b>1,100,000.00</b>                  | <b>(246,000.00)</b>  | <b>2,288,572.15</b> |  |
| Receipts                                   | 57,523.63                                   | 107,260.11                           | 299,000.00                           | 20,296.50                    | -                                      | -                                    | -                    | 484,080.24          | Capital Account - \$53,875 CD's redeemed and |
| Disbursements                              | (53,976.75)                                 | (299,998.96)                         | (316,787.74)                         | -                            | -                                      | -                                    | 17,875.00            | (652,888.45)        | reinvested                                   |
| <b>Ending Balance - October 31, 2009</b>   | <b>626,710.77</b>                           | <b>503,389.27</b>                    | <b>17,792.52</b>                     | <b>99,996.38</b>             | -                                      | <b>1,100,000.00</b>                  | <b>(228,125.00)</b>  | <b>2,119,763.94</b> |  |

**Century Center Bank Statement Cash Summary**  
**September 30, 2006 through July 31, 2019**  
**Updated - August 2, 2019**

| Month                                      | Key Bank<br>Capital & Investment<br>Account | Key Bank<br>Operating (1)<br>Account | Key Bank<br>A/P - Payroll<br>Account | Key Bank<br>Event<br>Account | Key Bank<br>Energy Bond (4)<br>Account | Certificate<br>of Deposit<br>Capital | Old National<br>Loan | Net                 | Notes  |
|--|---|--------------------------------------|--------------------------------------|------------------------------|--|--------------------------------------|----------------------|---------------------|--|
| Receipts                                   | 303,664.11                                  | 141,350.41                           | 212,000.00                           | 24,936.76                    | -                                      | -                                    | -                    | 681,951.28          |  |
| Disbursements                              | (300,000.00)                                | (212,577.28)                         | (189,068.36)                         | -                            | -                                      | -                                    | -                    | (701,645.64)        | \$300,000 capital CD redeemed & reinvested     |
| <b>Ending Balance - November 30, 2009</b>  | <b>630,374.88</b>                           | <b>432,162.40</b>                    | <b>40,724.16</b>                     | <b>124,933.14</b>            | -                                      | <b>1,100,000.00</b>                  | <b>(228,125.00)</b>  | <b>2,100,069.58</b> |  |
| Receipts                                   | 24.66                                       | 183,157.13                           | 267,449.14                           | 8,272.60                     | -                                      | -                                    | -                    | 458,903.53          |  |
| Investment Transfers                       | (200,000.00)                                | -                                    | -                                    | -                            | -                                      | 200,000.00                           | -                    | -                   | \$200,000 transferred to 1st Source CD         |
| Disbursements                              | (32,481.04)                                 | (235,780.68)                         | (284,351.55)                         | (24,495.19)                  | -                                      | -                                    | -                    | (577,108.46)        |  |
| <b>Ending Balance - December 31, 2009</b>  | <b>397,918.50</b>                           | <b>379,538.85</b>                    | <b>23,821.75</b>                     | <b>108,710.55</b>            | -                                      | <b>1,300,000.00</b>                  | <b>(228,125.00)</b>  | <b>1,981,864.65</b> |  |
| Receipts                                   | 2,784.66                                    | 764,226.99                           | 250,268.80                           | 39,036.30                    | -                                      | -                                    | -                    | 1,056,316.75        | Hotel/Motel Tax - \$656,576.00                 |
| Disbursements                              | (33,273.30)                                 | (218,206.45)                         | (247,022.60)                         | (14,007.19)                  | -                                      | -                                    | 17,875.00            | (494,634.54)        | \$33,268.80 - Capital Transfer                 |
| <b>Ending Balance - January 31, 2010</b>   | <b>367,429.86</b>                           | <b>925,559.39</b>                    | <b>27,067.95</b>                     | <b>133,739.66</b>            | -                                      | <b>1,300,000.00</b>                  | <b>(210,250.00)</b>  | <b>2,543,546.86</b> |  |
| Receipts                                   | 850.67                                      | 65,279.35                            | 357,065.78                           | 23,028.50                    | -                                      | -                                    | -                    | 446,224.30          |  |
| Disbursements                              | (131,068.52)                                | (226,875.32)                         | (315,994.54)                         | (16,806.60)                  | -                                      | -                                    | -                    | (690,744.98)        | \$131,065.78 - Capital Transfer 2/5/10         |
| <b>Ending Balance - February 28, 2010</b>  | <b>237,212.01</b>                           | <b>763,963.42</b>                    | <b>68,139.19</b>                     | <b>139,961.56</b>            | -                                      | <b>1,300,000.00</b>                  | <b>(210,250.00)</b>  | <b>2,299,026.18</b> |  |
| Receipts                                   | 10.03                                       | 80,917.11                            | 234,196.00                           | 101,695.55                   | -                                      | -                                    | -                    | 416,818.69          |  |
| Disbursements                              | (27,198.80)                                 | (208,189.92)                         | (236,495.07)                         | (9,330.50)                   | -                                      | -                                    | -                    | (481,214.29)        | \$27,196.00 Capital Transfer 3/31/10           |
| <b>Ending Balance - March 31, 2010</b>     | <b>210,023.24</b>                           | <b>636,690.61</b>                    | <b>65,840.12</b>                     | <b>232,326.61</b>            | -                                      | <b>1,300,000.00</b>                  | <b>(210,250.00)</b>  | <b>2,234,630.58</b> |  |
| Receipts                                   | 1,545.78                                    | 189,164.13                           | 227,798.01                           | 32,611.03                    | -                                      | -                                    | -                    | 451,118.95          |  |
| CD's Redeemed                              | 1,107,875.00                                | -                                    | -                                    | -                            | -                                      | (1,107,875.00)                       | -                    | -                   | CD's redeemed in April, 2010 - \$1,107,875.00  |
| Disbursements                              | (8.23)                                      | (227,740.92)                         | (240,549.92)                         | (134,287.70)                 | -                                      | -                                    | 17,875.00            | (584,711.77)        |  |
| <b>Ending Balance - April 30, 2010</b>     | <b>1,319,435.79</b>                         | <b>598,113.82</b>                    | <b>53,088.21</b>                     | <b>130,649.94</b>            | -                                      | <b>192,125.00</b>                    | <b>(192,375.00)</b>  | <b>2,101,037.76</b> |  |
| Receipts                                   | 38.63                                       | 102,526.72                           | 222,000.00                           | 32,113.56                    | -                                      | -                                    | -                    | 356,678.91          |  |
| CD's Purchased                             | (907,625.00)                                | -                                    | -                                    | -                            | -                                      | 907,625.00                           | -                    | -                   | CD's purchased - Horizon Bank                  |
| Disbursements                              | (75.81)                                     | (222,336.15)                         | (211,101.02)                         | (41,315.50)                  | -                                      | -                                    | -                    | (474,828.48)        |  |
| <b>Ending Balance - May 31, 2010</b>       | <b>411,773.61</b>                           | <b>478,304.39</b>                    | <b>63,987.19</b>                     | <b>121,448.00</b>            | -                                      | <b>1,099,750.00</b>                  | <b>(192,375.00)</b>  | <b>1,982,888.19</b> |  |
| Receipts                                   | 15.58                                       | 151,204.34                           | 222,741.68                           | 13,866.32                    | -                                      | -                                    | -                    | 387,827.92          |  |
| Disbursements                              | (33,746.04)                                 | (189,247.41)                         | (264,784.72)                         | (46,753.75)                  | -                                      | -                                    | -                    | (534,531.92)        | \$33,741.68 Capital Transfer 6/2/10            |
| <b>Ending Balance - June 30, 2010</b>      | <b>378,043.15</b>                           | <b>440,261.32</b>                    | <b>21,944.15</b>                     | <b>88,560.57</b>             | -                                      | <b>1,099,750.00</b>                  | <b>(192,375.00)</b>  | <b>1,836,184.19</b> |  |
| Receipts                                   | 100,650.05                                  | 757,013.78                           | 282,000.00                           | 11,909.30                    | -                                      | -                                    | -                    | 1,151,573.13        | 2010 PSDA - \$100,000, Hotel/Motel - \$656,576 |
| CD's Redeemed                              | 925,625.00                                  | -                                    | -                                    | -                            | -                                      | (925,625.00)                         | -                    | -                   | Horizon Bank - \$907,625, Old Nat - \$18,000   |
| Disbursements                              | -   | (282,438.20)                         | (266,741.43)                         | (10,725.95)                  | -                                      | -                                    | 17,875.00            | (542,030.58)        |  |
| <b>Ending Balance - July 31, 2010</b>      | <b>1,404,318.20</b>                         | <b>914,836.90</b>                    | <b>37,202.72</b>                     | <b>89,743.92</b>             | -                                      | <b>174,125.00</b>                    | <b>(174,500.00)</b>  | <b>2,445,726.74</b> |  |
| Receipts                                   | 59.23                                       | 96,122.97                            | 210,492.30                           | 11,469.64                    | -                                      | -                                    | -                    | 318,144.14          |  |
| Disbursements                              | (10,492.30)                                 | (200,298.17)                         | (222,383.37)                         | (24,262.60)                  | -                                      | -                                    | -                    | (457,436.44)        | \$10,492.30 Capital Transfer 8/5/10            |
| <b>Ending Balance - August 31, 2010</b>    | <b>1,393,885.13</b>                         | <b>810,661.70</b>                    | <b>25,311.65</b>                     | <b>76,950.96</b>             | -                                      | <b>174,125.00</b>                    | <b>(174,500.00)</b>  | <b>2,306,434.44</b> |  |
| Receipts                                   | 57.22                                       | 88,729.87                            | 203,087.00                           | 17,491.10                    | -                                      | -                                    | -                    | 309,365.19          |  |
| Disbursements                              | (22,087.00)                                 | (181,595.16)                         | (192,026.74)                         | (17,305.19)                  | -                                      | -                                    | -                    | (413,014.09)        | \$22,087.00 Capital Transfer 9/29/10           |
| <b>Ending Balance - September 30, 2010</b> | <b>1,371,855.35</b>                         | <b>717,796.41</b>                    | <b>36,371.91</b>                     | <b>77,136.87</b>             | -                                      | <b>174,125.00</b>                    | <b>(174,500.00)</b>  | <b>2,202,785.54</b> |  |
| Receipts                                   | 58.26                                       | 89,504.01                            | 239,000.00                           | 15,021.00                    | -                                      | -                                    | -                    | 343,583.27          |  |
| Disbursements                              | -   | (239,317.99)                         | (237,116.09)                         | (6,536.65)                   | -                                      | -                                    | 17,875.00            | (465,095.73)        |  |
| <b>Ending Balance - October 31, 2010</b>   | <b>1,371,913.61</b>                         | <b>567,982.43</b>                    | <b>38,255.82</b>                     | <b>85,621.22</b>             | -                                      | <b>174,125.00</b>                    | <b>(156,625.00)</b>  | <b>2,081,273.08</b> |  |
| Receipts                                   | 2,017.52                                    | 146,698.31                           | 236,870.83                           | 47,833.25                    | -                                      | -                                    | -                    | 433,419.91          |  |
| Disbursements                              | (28,870.83)                                 | (208,352.08)                         | (224,845.02)                         | -                            | -                                      | -                                    | -                    | (462,067.93)        | \$28,870.83 Capital Transfer 11/09/10          |
| <b>Ending Balance - November 30, 2010</b>  | <b>1,345,060.30</b>                         | <b>506,328.66</b>                    | <b>50,281.63</b>                     | <b>133,454.47</b>            | -                                      | <b>174,125.00</b>                    | <b>(156,625.00)</b>  | <b>2,052,625.06</b> |  |
| Receipts                                   | 54.94                                       | 212,311.22                           | 586,680.61                           | 77,888.89                    | -                                      | -                                    | -                    | 876,935.66          | \$31,385.27 Capital Transfer 12/23/10          |
| Disbursements                              | (81,680.61)                                 | (505,946.70)                         | (556,062.71)                         | (107,700.05)                 | -                                      | -                                    | 156,625.00           | (1,094,765.07)      | \$50,295.34 Capital Transfer 12/06/10          |
| <b>Ending Balance - December 31, 2010</b>  | <b>1,263,434.63</b>                         | <b>212,693.18</b>                    | <b>80,899.53</b>                     | <b>103,643.31</b>            | -                                      | <b>174,125.00</b>                    | -                    | <b>1,834,795.65</b> | \$157,147.73 Old National loan payoff          |
| Receipts                                   | 139.50                                      | 804,986.04                           | 261,063.37                           | 25,880.50                    | -                                      | -                                    | -                    | 1,092,069.41        | \$656,718.00 hotel/motel tax revenue (50%)     |
| Investment Transfers                       | 174,125.00                                  | -                                    | -                                    | -                            | -                                      | (174,125.00)                         | -                    | -                   | Old National CD matured, deposited to capital  |
| Disbursements                              | (70,592.98)                                 | (218,344.99)                         | (314,202.24)                         | (24,997.99)                  | -                                      | -                                    | -                    | (628,138.20)        | \$70,592.98 Capital Transfer 1/12/11           |
| <b>Ending Balance - January 31, 2011</b>   | <b>1,367,106.15</b>                         | <b>799,334.23</b>                    | <b>27,760.66</b>                     | <b>104,525.82</b>            | -                                      | -                                    | -                    | <b>2,298,726.86</b> |  |
| Receipts                                   | 52.35                                       | 110,294.40                           | 252,386.25                           | 42,266.88                    | -                                      | -                                    | -                    | 404,999.88          |  |
| Disbursements                              | (3,386.25)                                  | (249,497.36)                         | (223,989.90)                         | (22,568.30)                  | -                                      | -                                    | -                    | (499,441.81)        | \$3,386.25 Capital Transfer 2/11/11            |
| <b>Ending Balance - February 28, 2011</b>  | <b>1,363,772.25</b>                         | <b>660,131.27</b>                    | <b>56,157.01</b>                     | <b>124,224.40</b>            | -                                      | -                                    | -                    | <b>2,204,284.93</b> |  |
| Receipts                                   | 56.78                                       | 111,966.43                           | 244,821.41                           | 96,706.95                    | -                                      | -                                    | -                    | 453,551.57          |  |
| Disbursements                              | (40,821.41)                                 | (205,261.45)                         | (266,186.20)                         | (21,487.28)                  | -                                      | -                                    | -                    | (533,756.34)        | Capital transfers - \$35,297.78 & \$5,523.63   |
| <b>Ending Balance - March 31, 2011</b>     | <b>1,323,007.62</b>                         | <b>566,836.25</b>                    | <b>34,792.22</b>                     | <b>199,444.07</b>            | -                                      | -                                    | -                    | <b>2,124,080.16</b> |  |
| Receipts                                   | 100,056.01                                  | 63,543.60                            | 193,288.98                           | 34,825.80                    | -                                      | -                                    | -                    | 391,714.39          | 2011 PSDA - \$100,000 - deposited 4/18/11      |
| Disbursements                              | -   | (194,061.62)                         | (198,892.31)                         | -                            | -                                      | -                                    | -                    | (392,953.93)        |  |
| <b>Ending Balance - April 30, 2011</b>     | <b>1,423,063.63</b>                         | <b>436,318.23</b>                    | <b>29,188.89</b>                     | <b>234,269.87</b>            | -                                      | -                                    | -                    | <b>2,122,840.62</b> |  |

**Century Center Bank Statement Cash Summary**  
**September 30, 2006 through July 31, 2019**  
**Updated - August 2, 2019**

| Month                                      | Key Bank<br>Capital & Investment<br>Account | Key Bank<br>Operating (1)<br>Account | Key Bank<br>A/P - Payroll<br>Account | Key Bank<br>Event<br>Account | Key Bank<br>Energy Bond (4)<br>Account | Certificate<br>of Deposit<br>Capital | Old National<br>Loan | Net                 | Notes   |
|--|---|--------------------------------------|--------------------------------------|------------------------------|--|--------------------------------------|----------------------|---------------------|---|
| Receipts                                   | 60.22                                       | 212,075.93                           | 206,931.25                           | 13,586.50                    | -                                      | -                                    | -                    | 432,653.90          |   |
| Disbursements                              | (7,931.25)                                  | (199,547.31)                         | (215,943.26)                         | (159,803.20)                 | -                                      | -                                    | -                    | (583,225.02)        | Capital transfers - \$7,931.25 - 5/12/11            |
| <b>Ending Balance - May 31, 2011</b>       | <b>1,415,192.60</b>                         | <b>448,846.85</b>                    | <b>20,176.88</b>                     | <b>88,053.17</b>             | -                                      | -                                    | -                    | <b>1,972,269.50</b> |   |
| Receipts                                   | 56.61                                       | 836,264.15                           | 321,615.92                           | 67,678.93                    | -                                      | -                                    | -                    | 1,225,615.61        | \$656,718 hotel/motel tax - 6/8/11                  |
| Disbursements                              | (53,615.92)                                 | (268,432.99)                         | (243,021.25)                         | (75,856.42)                  | -                                      | -                                    | -                    | (640,926.58)        | Capital transfers - \$53,615.92 - 6/10/11           |
| <b>Ending Balance - June 30, 2011</b>      | <b>1,361,633.29</b>                         | <b>1,016,678.01</b>                  | <b>98,771.55</b>                     | <b>79,875.68</b>             | -                                      | -                                    | -                    | <b>2,556,958.53</b> |   |
| Receipts                                   | 57.76                                       | 103,808.62                           | 167,036.15                           | 12,561.05                    | -                                      | -                                    | -                    | 283,463.58          |   |
| Disbursements                              | (3,036.15)                                  | (166,013.92)                         | (252,968.25)                         | (18,560.10)                  | -                                      | -                                    | -                    | (440,578.42)        | Capital transfers - \$3,036.15 - 7/15/11            |
| <b>Ending Balance - July 31, 2011</b>      | <b>1,358,654.90</b>                         | <b>954,472.71</b>                    | <b>12,839.45</b>                     | <b>73,876.63</b>             | -                                      | -                                    | -                    | <b>2,399,843.69</b> |   |
| Receipts                                   | 31.75                                       | 61,175.27                            | 210,190.51                           | 6,620.35                     | -                                      | -                                    | -                    | 278,017.88          |   |
| Investment Transfers                       | (900,000.00)                                | -                                    | -                                    | -                            | -                                      | 900,000.00                           | -                    | -                   | Lake City CD - matures 12/10/11                     |
| Disbursements                              | (1,215.51)                                  | (210,105.60)                         | (198,767.67)                         | (5,663.42)                   | -                                      | -                                    | -                    | (415,752.20)        | Capital transfer - \$1,190.51 - 8/2/11              |
| <b>Ending Balance - August 31, 2011</b>    | <b>457,471.14</b>                           | <b>805,542.38</b>                    | <b>24,262.29</b>                     | <b>74,833.56</b>             | -                                      | <b>900,000.00</b>                    | -                    | <b>2,262,109.37</b> |   |
| Receipts                                   | 18.64                                       | 71,780.30                            | 201,008.14                           | 15,151.95                    | -                                      | -                                    | -                    | 287,959.03          |   |
| Disbursements                              | (8,008.14)                                  | (193,715.52)                         | (201,436.83)                         | (11,245.17)                  | -                                      | -                                    | -                    | (414,405.66)        | Capital transfer - \$8,008.14 - 9/16/11             |
| <b>Ending Balance - September 30, 2011</b> | <b>449,481.64</b>                           | <b>683,607.16</b>                    | <b>23,833.60</b>                     | <b>78,740.34</b>             | -                                      | <b>900,000.00</b>                    | -                    | <b>2,135,662.74</b> |   |
| Receipts                                   | 19.09                                       | 149,592.64                           | 203,600.00                           | 22,647.75                    | -                                      | -                                    | -                    | 375,859.48          |   |
| Disbursements                              | -   | (204,242.35)                         | (211,921.44)                         | (19,379.19)                  | -                                      | -                                    | -                    | (435,542.98)        |   |
| <b>Ending Balance - October 31, 2011</b>   | <b>449,500.73</b>                           | <b>628,957.45</b>                    | <b>15,512.16</b>                     | <b>82,008.90</b>             | -                                      | <b>900,000.00</b>                    | -                    | <b>2,075,979.24</b> |   |
| Receipts                                   | 18.47                                       | 156,769.60                           | 205,000.00                           | 41,863.35                    | -                                      | -                                    | -                    | 403,651.42          |   |
| Disbursements                              | -   | (205,818.96)                         | (181,251.02)                         | (24,013.58)                  | -                                      | -                                    | -                    | (411,083.56)        |   |
| <b>Ending Balance - November 30, 2011</b>  | <b>449,519.20</b>                           | <b>579,908.09</b>                    | <b>39,261.14</b>                     | <b>99,858.67</b>             | -                                      | <b>900,000.00</b>                    | -                    | <b>2,068,547.10</b> |   |
| Receipts                                   | 926.24                                      | 177,985.33                           | 273,388.24                           | 117,472.32                   | -                                      | -                                    | -                    | 569,772.13          |   |
| Investment Transfers                       | 900,000.00                                  | -                                    | -                                    | -                            | -                                      | (900,000.00)                         | -                    | -                   | Lake City CD - matured 12/10/11                     |
| Disbursements                              | (6,388.24)                                  | (267,671.45)                         | (280,715.26)                         | (111,129.50)                 | -                                      | -                                    | -                    | (665,904.45)        | Capital transfer - \$6,388.24 - 12/02/11            |
| <b>Ending Balance - December 31, 2011</b>  | <b>1,344,057.20</b>                         | <b>490,221.97</b>                    | <b>31,934.12</b>                     | <b>106,201.49</b>            | -                                      | -                                    | -                    | <b>1,972,414.78</b> |   |
| Receipts                                   | 56.92                                       | 748,591.32                           | 172,000.00                           | 25,630.50                    | -                                      | -                                    | -                    | 946,278.74          | Hotel/Motel - \$656,718.00 - 1/20/12                |
| Disbursements                              | -   | (172,135.09)                         | (193,998.20)                         | (19,725.60)                  | -                                      | -                                    | -                    | (385,858.89)        |   |
| <b>Ending Balance - January 31, 2012</b>   | <b>1,344,114.12</b>                         | <b>1,066,678.20</b>                  | <b>9,935.92</b>                      | <b>112,106.39</b>            | -                                      | -                                    | -                    | <b>2,532,834.63</b> |   |
| Receipts                                   | 53.26                                       | 94,841.79                            | 218,000.00                           | 27,732.20                    | -                                      | -                                    | -                    | 340,627.25          |   |
| Disbursements                              | -   | (218,436.80)                         | (208,693.39)                         | (13,840.57)                  | -                                      | -                                    | -                    | (440,970.76)        |   |
| <b>Ending Balance - February 29, 2012</b>  | <b>1,344,167.38</b>                         | <b>943,083.19</b>                    | <b>19,242.53</b>                     | <b>125,998.02</b>            | -                                      | -                                    | -                    | <b>2,432,491.12</b> |   |
| Receipts                                   | 53.98                                       | 124,814.80                           | 218,500.00                           | 64,115.26                    | -                                      | -                                    | -                    | 407,484.04          |   |
| Disbursements                              | -   | (218,936.30)                         | (199,140.56)                         | (13,187.92)                  | -                                      | -                                    | -                    | (431,264.78)        |   |
| <b>Ending Balance - March 31, 2012</b>     | <b>1,344,221.36</b>                         | <b>848,961.69</b>                    | <b>38,601.97</b>                     | <b>176,925.36</b>            | -                                      | -                                    | -                    | <b>2,408,710.38</b> |   |
| Receipts                                   | 100,028.03                                  | 157,841.38                           | 338,485.00                           | 33,473.60                    | -                                      | -                                    | -                    | 629,828.01          | 2012 PSDA revenue - \$100,000.00 - 4/3/12           |
| Disbursements                              | (134,485.00)                                | (205,585.18)                         | (354,223.14)                         | (87,879.79)                  | -                                      | -                                    | -                    | (782,173.11)        | Capital transfer - \$134,485.00 - 4/4/12 - chairs   |
| <b>Ending Balance - April 30, 2012</b>     | <b>1,309,764.39</b>                         | <b>801,217.89</b>                    | <b>22,863.83</b>                     | <b>122,519.17</b>            | -                                      | -                                    | -                    | <b>2,256,365.28</b> |   |
| Receipts                                   | 22.19                                       | 201,886.20                           | 290,000.00                           | 13,339.00                    | -                                      | -                                    | -                    | 505,247.39          |   |
| Disbursements                              | -   | (290,751.68)                         | (287,972.27)                         | (36,602.85)                  | -                                      | -                                    | -                    | (615,326.80)        |   |
| <b>Ending Balance - May 31, 2012</b>       | <b>1,309,786.58</b>                         | <b>712,352.41</b>                    | <b>24,891.56</b>                     | <b>99,255.32</b>             | -                                      | -                                    | -                    | <b>2,146,285.87</b> |   |
| Receipts                                   | 21.47                                       | 770,352.87                           | 209,764.00                           | 17,927.81                    | -                                      | -                                    | -                    | 998,066.15          | \$656,718 hotel/motel tax - 6/29/12                 |
| Disbursements                              | -   | (211,016.95)                         | (213,349.61)                         | (28,270.25)                  | -                                      | -                                    | -                    | (452,636.81)        |   |
| <b>Ending Balance - June 30, 2012</b>      | <b>1,309,808.05</b>                         | <b>1,271,688.33</b>                  | <b>21,305.95</b>                     | <b>88,912.88</b>             | -                                      | -                                    | -                    | <b>2,691,715.21</b> |   |
| Receipts                                   | 22.12                                       | 112,499.33                           | 210,340.00                           | 9,324.80                     | -                                      | -                                    | -                    | 332,186.25          |   |
| Disbursements                              | (21,340.00)                                 | (189,928.86)                         | (223,919.06)                         | (24,495.80)                  | -                                      | -                                    | -                    | (459,683.72)        | Capital transfer - \$21,340.00 - 7/31/12 - lighting |
| <b>Ending Balance - July 31, 2012</b>      | <b>1,288,490.17</b>                         | <b>1,194,258.80</b>                  | <b>7,726.89</b>                      | <b>73,741.88</b>             | -                                      | -                                    | -                    | <b>2,564,217.74</b> |   |
| Receipts                                   | 21.82                                       | 77,230.81                            | 209,550.00                           | 33,826.25                    | -                                      | -                                    | -                    | 320,628.88          |   |
| Disbursements                              | -   | (209,703.83)                         | (201,170.60)                         | (14,478.05)                  | -                                      | -                                    | -                    | (425,352.48)        |   |
| <b>Ending Balance - August 31, 2012</b>    | <b>1,288,511.99</b>                         | <b>1,061,785.78</b>                  | <b>16,106.29</b>                     | <b>93,090.08</b>             | -                                      | -                                    | -                    | <b>2,459,494.14</b> |   |
| Receipts                                   | 21.01                                       | 114,360.28                           | 195,508.45                           | 16,459.19                    | -                                      | -                                    | -                    | 326,348.93          |   |
| Disbursements                              | (8,508.45)                                  | (187,788.34)                         | (202,181.55)                         | (22,227.87)                  | -                                      | -                                    | -                    | (420,706.21)        | Capital transfer - \$8,508.45- 9/07/12 - lighting   |
| <b>Ending Balance - September 30, 2012</b> | <b>1,280,024.55</b>                         | <b>988,357.72</b>                    | <b>9,433.19</b>                      | <b>87,321.40</b>             | -                                      | -                                    | -                    | <b>2,365,136.86</b> |   |
| Receipts                                   | 21.65                                       | 108,825.26                           | 209,811.25                           | 30,082.70                    | -                                      | -                                    | -                    | 348,740.86          |   |
| Disbursements                              | (5,211.25)                                  | (204,769.72)                         | (209,988.03)                         | -                            | -                                      | -                                    | -                    | (419,969.00)        | Capital transfer - \$5,211.25 - 10/18/12 - lighting |
| <b>Ending Balance - October 31, 2012</b>   | <b>1,274,834.95</b>                         | <b>892,413.26</b>                    | <b>9,256.41</b>                      | <b>117,404.10</b>            | -                                      | -                                    | -                    | <b>2,293,908.72</b> |   |
| Receipts                                   | 20.90                                       | 222,529.99                           | 243,000.00                           | 17,760.05                    | -                                      | -                                    | -                    | 483,310.94          |   |
| Disbursements                              | -   | (246,026.22)                         | (210,661.06)                         | (51,049.11)                  | -                                      | -                                    | -                    | (507,736.39)        |   |
| <b>Ending Balance - November 30, 2012</b>  | <b>1,274,855.85</b>                         | <b>868,917.03</b>                    | <b>41,595.35</b>                     | <b>84,115.04</b>             | -                                      | -                                    | -                    | <b>2,269,483.27</b> |   |

**Century Center Bank Statement Cash Summary**  
**September 30, 2006 through July 31, 2019**  
**Updated - August 2, 2019**

| Month                                      | Key Bank<br>Capital & Investment<br>Account | Key Bank<br>Operating (1)<br>Account | Key Bank<br>A/P - Payroll<br>Account | Key Bank<br>Event<br>Account | Key Bank<br>Energy Bond (4)<br>Account | Certificate<br>of Deposit<br>Capital | Old National<br>Loan | Net                 | Notes  |
|--|---|--------------------------------------|--------------------------------------|------------------------------|--|--------------------------------------|----------------------|---------------------|--|
| Receipts                                   | 21.59                                       | 95,550.24                            | 183,500.00                           | 30,937.30                    | -                                      | -                                    | -                    | 310,009.13          |  |
| Disbursements                              | -   | (184,731.83)                         | (213,843.32)                         | (29.76)                      | -                                      | -                                    | -                    | (398,604.91)        |  |
| <b>Ending Balance - December 31, 2012</b>  | <b>1,274,877.44</b>                         | <b>779,735.44</b>                    | <b>11,252.03</b>                     | <b>115,022.58</b>            | -                                      | -                                    | -                    | <b>2,180,887.49</b> |  |
| Receipts                                   | 100,022.04                                  | 799,825.99                           | 189,000.00                           | 51,115.09                    | -                                      | -                                    | -                    | 1,139,963.12        | \$100,000 PSDA, \$656,718 hotel/motel tax      |
| Disbursements                              | -   | (190,829.54)                         | (192,998.52)                         | (21,746.26)                  | -                                      | -                                    | -                    | (405,574.32)        |  |
| <b>Ending Balance - January 31, 2013</b>   | <b>1,374,899.48</b>                         | <b>1,388,731.89</b>                  | <b>7,253.51</b>                      | <b>144,391.41</b>            | -                                      | -                                    | -                    | <b>2,915,276.29</b> |  |
| Receipts                                   | 21.10                                       | 127,932.61                           | 246,289.06                           | 35,551.14                    | -                                      | -                                    | -                    | 409,793.91          |  |
| Disbursements                              | -   | (247,801.41)                         | (236,543.51)                         | (19,120.50)                  | -                                      | -                                    | -                    | (503,465.42)        |  |
| <b>Ending Balance - February 28, 2013</b>  | <b>1,374,920.58</b>                         | <b>1,268,863.09</b>                  | <b>16,999.06</b>                     | <b>160,822.05</b>            | -                                      | -                                    | -                    | <b>2,821,604.78</b> |  |
| Receipts                                   | 23.35                                       | 115,846.35                           | 248,600.00                           | 59,648.57                    | -                                      | -                                    | -                    | 424,118.27          |  |
| Disbursements                              | -   | (249,167.84)                         | (249,478.81)                         | (20,481.65)                  | -                                      | -                                    | -                    | (519,128.30)        |  |
| <b>Ending Balance - March 31, 2013</b>     | <b>1,374,943.93</b>                         | <b>1,135,541.60</b>                  | <b>16,120.25</b>                     | <b>199,988.97</b>            | -                                      | -                                    | -                    | <b>2,726,594.75</b> |  |
| Receipts                                   | 22.60                                       | 75,931.20                            | 225,000.00                           | 20,852.20                    | -                                      | -                                    | -                    | 321,806.00          |  |
| Disbursements                              | -   | (226,584.81)                         | (227,394.04)                         | -                            | -                                      | -                                    | -                    | (453,978.85)        |  |
| <b>Ending Balance - April 30, 2013</b>     | <b>1,374,966.53</b>                         | <b>984,887.99</b>                    | <b>13,726.21</b>                     | <b>220,841.17</b>            | -                                      | -                                    | -                    | <b>2,594,421.90</b> |  |
| Receipts                                   | 23.36                                       | 111,302.34                           | 267,047.12                           | 24,893.68                    | -                                      | -                                    | -                    | 403,266.50          |  |
| Disbursements                              | -   | (267,861.87)                         | (234,882.39)                         | -                            | -                                      | -                                    | -                    | (502,744.26)        |  |
| <b>Ending Balance - May 31, 2013</b>       | <b>1,374,989.89</b>                         | <b>828,328.46</b>                    | <b>45,890.94</b>                     | <b>245,734.85</b>            | -                                      | -                                    | -                    | <b>2,494,944.14</b> |  |
| Receipts                                   | 22.60                                       | 748,674.23                           | 331,000.00                           | 15,904.40                    | -                                      | -                                    | -                    | 1,095,601.23        | \$656,718 hotel/motel tax rcd 6/21/2013        |
| Disbursements                              | -   | (332,662.04)                         | (287,565.49)                         | -                            | -                                      | -                                    | -                    | (620,227.53)        |  |
| <b>Ending Balance - June 30, 2013</b>      | <b>1,375,012.49</b>                         | <b>1,244,340.65</b>                  | <b>89,325.45</b>                     | <b>261,639.25</b>            | -                                      | -                                    | -                    | <b>2,970,317.84</b> | SMG New manager 7/1/2013                       |
| Receipts                                   | 23.36                                       | 140,163.94                           | 133,000.00                           | 50,996.02                    | -                                      | -                                    | -                    | 324,183.32          |  |
| Disbursements                              | -   | (149,636.54)                         | (213,956.14)                         | (11.87)                      | -                                      | -                                    | -                    | (363,604.55)        |  |
| <b>Ending Balance - July 31, 2013</b>      | <b>1,375,035.85</b>                         | <b>1,234,868.05</b>                  | <b>8,369.31</b>                      | <b>312,623.40</b>            | -                                      | -                                    | -                    | <b>2,930,896.61</b> |  |
| Receipts                                   | 575,029.02                                  | 95,176.24                            | 412,248.40                           | 48,802.09                    | -                                      | -                                    | -                    | 1,131,255.75        | SMG Capital Contribution - \$575,000 - 8/13/13 |
| Disbursements                              | -   | (412,189.60)                         | (347,913.30)                         | (21.75)                      | -                                      | -                                    | -                    | (760,124.65)        |  |
| <b>Ending Balance - August 31, 2013</b>    | <b>1,950,064.87</b>                         | <b>917,854.69</b>                    | <b>72,704.41</b>                     | <b>361,403.74</b>            | -                                      | -                                    | -                    | <b>3,302,027.71</b> |  |
| Receipts                                   | 32.06                                       | 384,542.90                           | 266,000.00                           | 81,812.63                    | -                                      | -                                    | -                    | 732,387.59          |  |
| Disbursements                              | -   | (266,363.77)                         | (282,771.45)                         | (300,050.50)                 | -                                      | -                                    | -                    | (849,185.72)        |  |
| <b>Ending Balance - September 30, 2013</b> | <b>1,950,096.93</b>                         | <b>1,036,033.82</b>                  | <b>55,932.96</b>                     | <b>143,165.87</b>            | -                                      | -                                    | -                    | <b>3,185,229.58</b> |  |
| Receipts                                   | 32.66                                       | 188,426.94                           | 498,570.14                           | 193,864.57                   | -                                      | -                                    | -                    | 880,894.31          |  |
| Disbursements                              | (30,636.59)                                 | (456,462.97)                         | (540,304.89)                         | (1,545.90)                   | -                                      | -                                    | -                    | (1,028,950.35)      | Capital account transfers - \$30,636.59        |
| <b>Ending Balance - October 31, 2013</b>   | <b>1,919,493.00</b>                         | <b>767,997.79</b>                    | <b>14,198.21</b>                     | <b>335,484.54</b>            | -                                      | -                                    | -                    | <b>3,037,173.54</b> |  |
| Receipts                                   | 31.55                                       | 157,548.98                           | 356,000.00                           | 48,097.51                    | -                                      | -                                    | -                    | 561,678.04          |  |
| Disbursements                              | -   | (356,898.51)                         | (348,837.55)                         | (11.60)                      | -                                      | -                                    | -                    | (705,747.66)        |  |
| <b>Ending Balance - November 30, 2013</b>  | <b>1,919,524.55</b>                         | <b>568,648.26</b>                    | <b>21,360.66</b>                     | <b>383,570.45</b>            | -                                      | -                                    | -                    | <b>2,893,103.92</b> |  |
| Receipts                                   | 31.68                                       | 410,792.35                           | 428,631.87                           | 109,427.83                   | -                                      | -                                    | -                    | 948,883.73          |  |
| Disbursements                              | (161,858.87)                                | (266,201.40)                         | (319,690.06)                         | (300,384.45)                 | -                                      | -                                    | -                    | (1,048,134.78)      | Three Capital account transfers - \$161,858.87 |
| <b>Ending Balance - December 31, 2013</b>  | <b>1,757,697.36</b>                         | <b>713,239.21</b>                    | <b>130,302.47</b>                    | <b>192,613.83</b>            | -                                      | -                                    | -                    | <b>2,793,852.87</b> |  |
| Receipts                                   | 29.85                                       | 101,422.67                           | 421,423.70                           | 40,495.71                    | -                                      | -                                    | -                    | 563,371.93          |  |
| Disbursements                              | -   | (419,737.72)                         | (464,453.06)                         | (25.20)                      | -                                      | -                                    | -                    | (884,215.98)        |  |
| <b>Ending Balance - January 31, 2014</b>   | <b>1,757,727.21</b>                         | <b>394,924.16</b>                    | <b>87,273.11</b>                     | <b>233,084.34</b>            | -                                      | -                                    | -                    | <b>2,473,008.82</b> |  |
| Receipts                                   | 26.97                                       | 774,640.47                           | 461,284.83                           | 114,336.46                   | -                                      | -                                    | -                    | 1,350,288.73        | Hotel/Motel tax deposit of \$656,725.00        |
| Disbursements                              | -   | (460,415.80)                         | (466,553.59)                         | (24.40)                      | -                                      | -                                    | -                    | (926,993.79)        |  |
| <b>Ending Balance - February 28, 2014</b>  | <b>1,757,754.18</b>                         | <b>709,148.83</b>                    | <b>82,004.35</b>                     | <b>347,396.40</b>            | -                                      | -                                    | -                    | <b>2,896,303.76</b> |  |
| Receipts                                   | 29.86                                       | 464,972.72                           | 340,184.60                           | 47,070.34                    | -                                      | -                                    | -                    | 852,257.52          |  |
| Disbursements                              | -   | (341,087.20)                         | (359,076.67)                         | (300,022.60)                 | -                                      | -                                    | -                    | (1,000,186.47)      | Event Acct transfer to Operating Acct          |
| <b>Ending Balance - March 31, 2014</b>     | <b>1,757,784.04</b>                         | <b>833,034.35</b>                    | <b>63,112.28</b>                     | <b>94,444.14</b>             | -                                      | -                                    | -                    | <b>2,748,374.81</b> |  |
| Receipts                                   | 28.89                                       | 112,506.06                           | 302,388.81                           | 23,158.01                    | -                                      | -                                    | -                    | 438,081.77          |  |
| Disbursements                              | -   | (301,144.90)                         | (309,555.81)                         | (130.45)                     | -                                      | -                                    | -                    | (610,831.16)        | Operating Acct transfer to Payroll/AP Account  |
| <b>Ending Balance - April 30, 2014</b>     | <b>1,757,812.93</b>                         | <b>644,395.51</b>                    | <b>55,945.28</b>                     | <b>117,471.70</b>            | -                                      | -                                    | -                    | <b>2,575,625.42</b> |  |
| Receipts                                   | 29.86                                       | 409,269.06                           | 572,096.86                           | 97,304.13                    | -                                      | -                                    | -                    | 1,078,699.91        |  |
| Disbursements                              | -   | (573,580.19)                         | (526,323.86)                         | (200,011.00)                 | -                                      | -                                    | -                    | (1,299,915.05)      | Operating Acct transfer to Payroll/AP Account  |
| <b>Ending Balance - May 31, 2014</b>       | <b>1,757,842.79</b>                         | <b>480,084.38</b>                    | <b>101,718.28</b>                    | <b>14,764.83</b>             | -                                      | -                                    | -                    | <b>2,354,410.28</b> |  |
| Receipts                                   | 28.90                                       | 149,402.06                           | 443,434.70                           | 97,800.47                    | -                                      | -                                    | -                    | 690,666.13          |  |
| Disbursements                              | -   | (443,788.17)                         | (372,049.93)                         | (554.18)                     | -                                      | -                                    | -                    | (816,392.28)        | Operating Acct transfer to Payroll/AP Account  |
| <b>Ending Balance - June 30, 2014</b>      | <b>1,757,871.69</b>                         | <b>185,698.27</b>                    | <b>173,103.05</b>                    | <b>112,011.12</b>            | -                                      | -                                    | -                    | <b>2,228,684.13</b> |  |
| Receipts                                   | 29.86                                       | 830,020.71                           | 372,871.74                           | 56,609.36                    | -                                      | -                                    | -                    | 1,259,531.67        | Hotel/Motel tax deposit of \$667,785.42        |
| Disbursements                              | -   | (380,041.97)                         | (464,911.30)                         | (37.80)                      | -                                      | -                                    | -                    | (844,991.07)        | Operating Acct transfer to Payroll/AP Account  |
| <b>Ending Balance - July 31, 2014</b>      | <b>1,757,901.55</b>                         | <b>635,677.01</b>                    | <b>81,063.49</b>                     | <b>168,582.68</b>            | -                                      | -                                    | -                    | <b>2,643,224.73</b> |  |

**Century Center Bank Statement Cash Summary**  
**September 30, 2006 through July 31, 2019**  
**Updated - August 2, 2019**

| Month                                      | Key Bank<br>Capital & Investment<br>Account | Key Bank<br>Operating (1)<br>Account | Key Bank<br>A/P - Payroll<br>Account | Key Bank<br>Event<br>Account | Key Bank<br>Energy Bond (4)<br>Account | Certificate<br>of Deposit<br>Capital | Old National<br>Loan | Net                 | Notes   |
|--|---|--------------------------------------|--------------------------------------|------------------------------|--|--------------------------------------|----------------------|---------------------|---|
| Receipts                                   | 29.11                                       | 471,201.02                           | 495,826.23                           | 45,634.73                    | -                                      | -                                    | -                    | 1,012,691.09        | Transferred from capital acct for elevator    |
| Disbursements                              | (339,363.00)                                | (495,947.72)                         | (412,931.96)                         | (18.90)                      | -                                      | -                                    | -                    | (1,248,261.58)      | Operating Acct transfer to Payroll/AP Account |
| <b>Ending Balance - August 31, 2014</b>    | <b>1,418,567.66</b>                         | <b>610,930.31</b>                    | <b>163,957.76</b>                    | <b>214,198.51</b>            | -                                      | -                                    | -                    | <b>2,407,654.24</b> |   |
| Receipts                                   | 23.32                                       | 322,224.81                           | 200,557.10                           | 11,681.55                    | -                                      | -                                    | -                    | 534,486.78          |   |
| Disbursements                              | -   | (202,291.27)                         | (268,004.45)                         | (11.30)                      | -                                      | -                                    | -                    | (470,307.02)        | Operating Acct transfer to Payroll/AP Account |
| <b>Ending Balance - September 30, 2014</b> | <b>1,418,590.98</b>                         | <b>730,863.85</b>                    | <b>96,510.41</b>                     | <b>225,868.76</b>            | -                                      | -                                    | -                    | <b>2,471,834.00</b> |   |
| Receipts                                   | 24.10                                       | 414,271.22                           | 343,500.00                           | 37,953.44                    | -                                      | -                                    | -                    | 795,748.76          | Event Acct transfer to Operating Acct         |
| Disbursements                              | -   | (347,731.17)                         | (285,198.23)                         | (200,025.00)                 | -                                      | -                                    | -                    | (832,954.40)        | Operating Acct transfer to Payroll/AP Account |
| <b>Ending Balance - October 31, 2014</b>   | <b>1,418,615.08</b>                         | <b>797,403.90</b>                    | <b>154,812.18</b>                    | <b>63,797.20</b>             | -                                      | -                                    | -                    | <b>2,434,628.36</b> |   |
| Receipts                                   | 23.32                                       | 296,939.07                           | 270,175.24                           | 16,467.06                    | -                                      | -                                    | -                    | 583,604.69          |   |
| Disbursements                              | -   | (273,417.64)                         | (315,050.51)                         | (31.80)                      | -                                      | -                                    | -                    | (588,499.95)        | Operating Acct transfer to Payroll/AP Account |
| <b>Ending Balance - November 30, 2014</b>  | <b>1,418,638.40</b>                         | <b>820,925.33</b>                    | <b>109,936.91</b>                    | <b>80,232.46</b>             | -                                      | -                                    | -                    | <b>2,429,733.10</b> |   |
| Receipts                                   | 24.10                                       | 212,738.77                           | 412,700.51                           | 63,174.15                    | -                                      | -                                    | -                    | 688,637.53          |   |
| Disbursements                              | -   | (435,002.87)                         | (375,061.70)                         | (12.40)                      | -                                      | -                                    | -                    | (810,076.97)        | Operating Acct transfer to Payroll/AP Account |
| <b>Ending Balance - December 31, 2014</b>  | <b>1,418,662.50</b>                         | <b>598,661.23</b>                    | <b>147,575.72</b>                    | <b>143,394.21</b>            | -                                      | -                                    | -                    | <b>2,308,293.66</b> |   |
| Receipts                                   | 24.09                                       | 58,843.70                            | 211,756.71                           | 14,391.58                    | -                                      | -                                    | -                    | 285,016.08          |   |
| Disbursements                              | -   | (217,591.79)                         | (319,020.63)                         | (1.20)                       | -                                      | -                                    | -                    | (536,613.62)        | Operating Acct transfer to Payroll/AP Account |
| <b>Ending Balance - January 31, 2015</b>   | <b>1,418,686.59</b>                         | <b>439,913.14</b>                    | <b>40,311.80</b>                     | <b>157,784.59</b>            | -                                      | -                                    | -                    | <b>2,056,696.12</b> |   |
| Receipts                                   | 20.89                                       | 849,465.78                           | 317,237.50                           | 61,785.95                    | -                                      | -                                    | -                    | 1,228,510.12        | Hotel/Motel tax deposit of \$656,725.00       |
| Disbursements (3)                          | (66,156.00)                                 | (318,508.02)                         | (296,453.62)                         | (21.60)                      | -                                      | -                                    | -                    | (681,139.24)        | Operating Acct transfer to Payroll/AP Account |
| <b>Ending Balance - February 28, 2015</b>  | <b>1,352,551.48</b>                         | <b>970,870.90</b>                    | <b>61,095.68</b>                     | <b>219,548.94</b>            | -                                      | -                                    | -                    | <b>2,604,067.00</b> |   |
| Receipts                                   | 22.98                                       | 356,611.30                           | 304,000.00                           | 47,680.20                    | -                                      | -                                    | -                    | 708,314.48          |   |
| Disbursements                              | -   | (305,619.56)                         | (309,094.58)                         | (97,861.79)                  | -                                      | -                                    | -                    | (712,575.93)        | Operating Acct transfer to Payroll/AP Account |
| <b>Ending Balance - March 31, 2015</b>     | <b>1,352,574.46</b>                         | <b>1,021,862.64</b>                  | <b>56,001.10</b>                     | <b>169,367.35</b>            | -                                      | -                                    | -                    | <b>2,599,805.55</b> |   |
| Receipts                                   | 22.23                                       | 241,288.96                           | 391,753.56                           | 65,870.52                    | -                                      | -                                    | -                    | 698,935.27          |   |
| Disbursements                              | -   | (390,103.99)                         | (325,327.76)                         | (20.20)                      | -                                      | -                                    | -                    | (715,451.95)        | Operating Acct transfer to Payroll/AP Account |
| <b>Ending Balance - April 30, 2015</b>     | <b>1,352,596.69</b>                         | <b>873,047.61</b>                    | <b>122,426.90</b>                    | <b>235,217.67</b>            | -                                      | -                                    | -                    | <b>2,583,288.87</b> |   |
| Receipts                                   | 73.85                                       | 185,423.53                           | 396,481.76                           | 75,987.70                    | 50,000.00                              | -                                    | -                    | 707,966.84          | Transferred from Capital Acct to Bond Account |
| Disbursements                              | (50,000.00)                                 | (419,083.83)                         | (328,039.60)                         | -                            | -                                      | -                                    | -                    | (797,123.43)        | Operating Acct transfer to Payroll/AP Account |
| <b>Ending Balance - May 31, 2015</b>       | <b>1,302,670.54</b>                         | <b>639,387.31</b>                    | <b>190,869.06</b>                    | <b>311,205.37</b>            | <b>50,000.00</b>                       | -                                    | -                    | <b>2,494,132.28</b> |   |
| Receipts                                   | 106.36                                      | 239,284.14                           | 506,368.11                           | 47,725.93                    | -                                      | -                                    | -                    | 793,484.54          | Transferred from Capital Acct to AP Account   |
| Disbursements (5)                          | (130,439.80)                                | (371,129.19)                         | (453,373.45)                         | (19.00)                      | 6.71                                   | -                                    | -                    | (954,954.73)        | Operating Acct transfer to Payroll/AP Account |
| <b>Ending Balance - June 30, 2015</b>      | <b>1,172,337.10</b>                         | <b>507,542.26</b>                    | <b>243,863.72</b>                    | <b>358,912.30</b>            | <b>50,006.71</b>                       | -                                    | -                    | <b>2,332,662.09</b> |   |
| Receipts                                   | 95.48                                       | 752,685.10                           | 639,100.06                           | 60,189.71                    | -                                      | -                                    | -                    | 1,452,070.35        | Transferred from Capital Acct to AP Account   |
| Disbursements                              | (87,734.96)                                 | (554,681.06)                         | (584,887.77)                         | (15.20)                      | 4.25                                   | -                                    | -                    | (1,227,314.74)      | Operating Acct transfer to Payroll/AP Account |
| <b>Ending Balance - July 31, 2015</b>      | <b>1,084,697.62</b>                         | <b>705,546.30</b>                    | <b>298,076.01</b>                    | <b>419,086.81</b>            | <b>50,010.96</b>                       | -                                    | -                    | <b>2,557,417.70</b> |   |
| Receipts                                   | 91.91                                       | 756,185.21                           | 162,439.82                           | 81,619.64                    | -                                      | -                                    | -                    | 1,000,336.58        | Transferred from Capital Acct to AP Account   |
| Disbursements                              | (4,190.00)                                  | (155,481.74)                         | (382,233.97)                         | (359,101.29)                 | 4.24                                   | -                                    | -                    | (901,002.76)        | Operating Acct transfer to Payroll/AP Account |
| <b>Ending Balance - August 31, 2015</b>    | <b>1,080,599.53</b>                         | <b>1,306,249.77</b>                  | <b>78,281.86</b>                     | <b>141,605.16</b>            | <b>50,015.20</b>                       | -                                    | -                    | <b>2,656,751.52</b> |   |
| Receipts                                   | 88.82                                       | 184,555.53                           | 293,266.82                           | 26,468.00                    | -                                      | -                                    | -                    | 504,379.17          |   |
| Disbursements                              | -   | (294,795.02)                         | (344,321.33)                         | (23.80)                      | 4.11                                   | -                                    | -                    | (639,136.04)        | Operating Acct transfer to Payroll/AP Account |
| <b>Ending Balance - September 30, 2015</b> | <b>1,080,688.35</b>                         | <b>1,196,010.28</b>                  | <b>27,227.35</b>                     | <b>168,049.36</b>            | <b>50,019.31</b>                       | -                                    | -                    | <b>2,521,994.65</b> |   |
| Receipts                                   | 91.79                                       | 79,081.20                            | 361,000.00                           | 66,870.35                    | 4.25                                   | -                                    | -                    | 507,047.59          |   |
| Disbursements                              | -   | (362,815.38)                         | (364,394.48)                         | (23.20)                      | -                                      | -                                    | -                    | (727,233.06)        | Operating Acct transfer to Payroll/AP Account |
| <b>Ending Balance - October 31, 2015</b>   | <b>1,080,780.14</b>                         | <b>912,276.10</b>                    | <b>23,832.87</b>                     | <b>234,896.51</b>            | <b>50,023.56</b>                       | -                                    | -                    | <b>2,301,809.18</b> |   |
| Receipts                                   | 85.56                                       | 309,376.36                           | 427,736.09                           | 116,334.06                   | 4.11                                   | -                                    | -                    | 853,536.18          | Operating Acct transfer to Payroll/AP Account |
| Disbursements                              | (78,878.81)                                 | (346,762.17)                         | (361,375.67)                         | -                            | -                                      | -                                    | -                    | (787,016.65)        | Capital Account purchase of assets            |
| <b>Ending Balance - November 30, 2015</b>  | <b>1,001,986.89</b>                         | <b>874,890.29</b>                    | <b>90,193.29</b>                     | <b>351,230.57</b>            | <b>50,027.67</b>                       | -                                    | -                    | <b>2,368,328.71</b> |   |
| Receipts                                   | 85.11                                       | 194,971.17                           | 441,180.99                           | 40,375.82                    | 4.25                                   | -                                    | -                    | 676,617.34          | Operating Acct transfer to Payroll/AP Account |
| Disbursements                              | -   | (443,588.23)                         | (449,318.79)                         | -                            | -                                      | -                                    | -                    | (892,907.02)        |   |
| <b>Ending Balance - December 31, 2015</b>  | <b>1,002,072.00</b>                         | <b>626,273.23</b>                    | <b>82,055.49</b>                     | <b>391,606.39</b>            | <b>50,031.92</b>                       | -                                    | -                    | <b>2,152,039.03</b> |   |
| Receipts                                   | 84.87                                       | 1,087,354.56                         | 296,000.00                           | 33,855.30                    | 4.24                                   | -                                    | -                    | 1,417,298.97        | Hotel/Motel Tax deposit                       |
| Disbursements                              | -   | (298,550.34)                         | (302,791.32)                         | (272,655.19)                 | -                                      | -                                    | -                    | (873,996.85)        | Operating Acct transfer to Payroll/AP Account |
| <b>Ending Balance - January 31, 2016</b>   | <b>1,002,156.87</b>                         | <b>1,415,077.45</b>                  | <b>75,264.17</b>                     | <b>152,806.50</b>            | <b>50,036.16</b>                       | -                                    | -                    | <b>2,695,341.15</b> |   |
| Receipts                                   | 79.41                                       | 387,948.55                           | 295,353.74                           | 86,520.70                    | 3.97                                   | -                                    | -                    | 769,906.37          |   |
| Disbursements                              | -   | (289,127.72)                         | (355,903.31)                         | -                            | -                                      | -                                    | -                    | (645,031.03)        | Operating Acct transfer to Payroll/AP Account |
| <b>Ending Balance - February 29, 2016</b>  | <b>1,002,236.28</b>                         | <b>1,513,898.28</b>                  | <b>14,714.60</b>                     | <b>239,327.20</b>            | <b>50,040.13</b>                       | -                                    | -                    | <b>2,820,216.49</b> |   |

**Century Center Bank Statement Cash Summary**  
**September 30, 2006 through July 31, 2019**  
**Updated - August 2, 2019**

| Month                                      | Key Bank<br>Capital & Investment<br>Account | Key Bank<br>Operating (1)<br>Account | Key Bank<br>A/P - Payroll<br>Account | Key Bank<br>Event<br>Account | Key Bank<br>Energy Bond (4)<br>Account | Certificate<br>of Deposit<br>Capital | Old National<br>Loan | Net                 | Notes   |
|--|---|--------------------------------------|--------------------------------------|------------------------------|--|--------------------------------------|----------------------|---------------------|---|
| Receipts                                   | 84.89                                       | 250,931.29                           | 496,041.69                           | 30,291.90                    | 4.23                                   | -                                    | -                    | 777,354.00          |   |
| Disbursements                              | -   | (499,898.29)                         | (377,432.42)                         | -                            | -                                      | -                                    | -                    | (877,330.71)        | Operating Acct transfer to Payroll/AP Account |
| <b>Ending Balance - March 31, 2016</b>     | <b>1,002,321.17</b>                         | <b>1,264,931.28</b>                  | <b>133,323.87</b>                    | <b>269,619.10</b>            | <b>50,044.36</b>                       | -                                    | -                    | <b>2,720,239.78</b> |   |
| Receipts                                   | 81.95                                       | 275,214.67                           | 260,247.49                           | 49,273.44                    | 4.11                                   | -                                    | -                    | 584,821.66          |   |
| Disbursements                              | (38,747.49)                                 | (224,885.39)                         | (285,995.70)                         | (115,435.21)                 | -                                      | -                                    | -                    | (665,063.79)        | Operating Acct transfer to Payroll/AP Account |
| <b>Ending Balance - April 30, 2016</b>     | <b>963,655.63</b>                           | <b>1,315,260.56</b>                  | <b>107,575.66</b>                    | <b>203,457.33</b>            | <b>50,048.47</b>                       | -                                    | -                    | <b>2,639,997.65</b> |   |
| Receipts                                   | 81.63                                       | 240,129.13                           | 380,021.92                           | 96,215.86                    | 4.24                                   | -                                    | -                    | 716,452.78          |   |
| Disbursements                              | -   | (385,303.75)                         | (397,859.91)                         | -                            | -                                      | -                                    | -                    | (783,163.66)        | Operating Acct transfer to Payroll/AP Account |
| <b>Ending Balance - May 31, 2016</b>       | <b>963,737.26</b>                           | <b>1,170,085.94</b>                  | <b>89,737.67</b>                     | <b>299,673.19</b>            | <b>50,052.71</b>                       | -                                    | -                    | <b>2,573,286.77</b> |   |
| Receipts                                   | 76.38                                       | 274,182.54                           | 466,551.37                           | 36,993.89                    | 4.10                                   | -                                    | -                    | 777,808.28          |   |
| Disbursements                              | (56,406.00)                                 | (436,001.88)                         | (566,902.71)                         | -                            | -                                      | -                                    | -                    | (1,059,310.59)      | Operating Acct transfer to Payroll/AP Account |
| <b>Ending Balance - June 30, 2016</b>      | <b>907,407.64</b>                           | <b>1,008,266.60</b>                  | <b>(10,613.67)</b>                   | <b>336,667.08</b>            | <b>50,056.81</b>                       | -                                    | -                    | <b>2,291,784.46</b> |   |
| Receipts                                   | 75.83                                       | 804,071.05                           | 455,710.46                           | 40,268.01                    | 4.24                                   | -                                    | -                    | 1,300,129.59        | Hotel/Motel Tax deposit                       |
| Disbursements                              | (13,848.00)                                 | (445,063.37)                         | (344,559.63)                         | -                            | -                                      | -                                    | -                    | (803,471.00)        | Operating Acct transfer to Payroll/AP Account |
| <b>Ending Balance - July 31, 2016</b>      | <b>893,635.47</b>                           | <b>1,367,274.28</b>                  | <b>100,537.16</b>                    | <b>376,935.09</b>            | <b>50,061.05</b>                       | -                                    | -                    | <b>2,788,443.05</b> |   |
| Receipts                                   | 75.24                                       | 583,915.04                           | 337,875.60                           | 113,162.76                   | 4.24                                   | -                                    | -                    | 1,035,032.88        |   |
| Disbursements                              | (9,001.00)                                  | (329,598.99)                         | (394,783.51)                         | (359,858.00)                 | -                                      | -                                    | -                    | (1,093,241.50)      | Operating Acct transfer to Payroll/AP Account |
| <b>Ending Balance - August 31, 2016</b>    | <b>884,709.71</b>                           | <b>1,621,590.33</b>                  | <b>43,629.25</b>                     | <b>130,239.85</b>            | <b>50,065.29</b>                       | -                                    | -                    | <b>2,730,234.43</b> |   |
| Receipts                                   | 72.52                                       | 310,514.74                           | 350,042.45                           | 59,410.07                    | 4.10                                   | -                                    | -                    | 720,043.88          |   |
| Disbursements                              | -   | (351,665.07)                         | (348,708.86)                         | -                            | -                                      | -                                    | -                    | (700,373.93)        | Operating Acct transfer to Payroll/AP Account |
| <b>Ending Balance - September 30, 2016</b> | <b>884,782.23</b>                           | <b>1,580,440.00</b>                  | <b>44,962.84</b>                     | <b>189,649.92</b>            | <b>50,069.39</b>                       | -                                    | -                    | <b>2,749,904.38</b> |   |
| Receipts                                   | 74.40                                       | 247,106.47                           | 414,644.77                           | 69,479.43                    | 4.24                                   | -                                    | -                    | 731,309.31          |   |
| Disbursements                              | (12,544.77)                                 | (402,066.09)                         | (377,230.88)                         | -                            | -                                      | -                                    | -                    | (791,841.74)        | Operating Acct transfer to Payroll/AP Account |
| <b>Ending Balance - October 31, 2016</b>   | <b>872,311.86</b>                           | <b>1,425,480.38</b>                  | <b>82,376.73</b>                     | <b>259,129.35</b>            | <b>50,073.63</b>                       | -                                    | -                    | <b>2,689,371.95</b> |   |
| Receipts                                   | 71.51                                       | 89,720.05                            | 400,000.00                           | 89,258.50                    | 4.11                                   | -                                    | -                    | 579,054.17          |   |
| Disbursements                              | -   | (401,731.09)                         | (362,262.24)                         | -                            | -                                      | -                                    | -                    | (763,993.33)        | Operating Acct transfer to Payroll/AP Account |
| <b>Ending Balance - November 30, 2016</b>  | <b>872,383.37</b>                           | <b>1,113,469.34</b>                  | <b>120,114.49</b>                    | <b>348,387.85</b>            | <b>50,077.74</b>                       | -                                    | -                    | <b>2,504,432.79</b> |   |
| Receipts                                   | 73.62                                       | 220,133.14                           | 296,716.53                           | 20,572.50                    | 4.24                                   | -                                    | -                    | 537,500.03          |   |
| Disbursements                              | (6,470.52)                                  | (291,798.75)                         | (367,158.67)                         | -                            | -                                      | -                                    | -                    | (665,427.94)        | Operating Acct transfer to Payroll/AP Account |
| <b>Ending Balance - December 31, 2016</b>  | <b>865,986.47</b>                           | <b>1,041,803.73</b>                  | <b>49,672.35</b>                     | <b>368,960.35</b>            | <b>50,081.98</b>                       | -                                    | -                    | <b>2,376,504.88</b> |   |
| Receipts                                   | 73.55                                       | 961,797.36                           | 302,676.50                           | 43,015.25                    | 4.25                                   | -                                    | -                    | 1,307,566.91        | Hotel/Motel Tax deposit                       |
| Disbursements                              | -   | (303,569.10)                         | (376,328.63)                         | -                            | -                                      | -                                    | -                    | (679,897.73)        | Operating Acct transfer to Payroll/AP Account |
| <b>Ending Balance - January 31, 2017</b>   | <b>866,060.02</b>                           | <b>1,700,031.99</b>                  | <b>(23,979.78)</b>                   | <b>411,975.60</b>            | <b>50,086.23</b>                       | -                                    | -                    | <b>3,004,174.06</b> |   |
| Receipts                                   | 66.44                                       | 453,887.64                           | 400,218.83                           | 43,463.50                    | 3.85                                   | -                                    | -                    | 897,640.26          |   |
| Disbursements                              | -   | (402,774.18)                         | (335,896.97)                         | (259,539.62)                 | -                                      | -                                    | -                    | (998,210.77)        | Operating Acct transfer to Payroll/AP Account |
| <b>Ending Balance - February 28, 2017</b>  | <b>866,126.46</b>                           | <b>1,751,145.45</b>                  | <b>40,342.08</b>                     | <b>195,899.48</b>            | <b>50,090.08</b>                       | -                                    | -                    | <b>2,903,603.55</b> |   |
| Receipts                                   | 73.56                                       | 295,905.80                           | 400,070.00                           | 108,505.54                   | 4.25                                   | -                                    | -                    | 804,559.15          |   |
| Disbursements                              | -   | (462,174.00)                         | (375,223.60)                         | (117,764.41)                 | -                                      | -                                    | -                    | (955,162.01)        | Operating Acct transfer to Payroll/AP Account |
| <b>Ending Balance - March 31, 2017</b>     | <b>866,200.02</b>                           | <b>1,584,877.25</b>                  | <b>65,188.48</b>                     | <b>186,640.61</b>            | <b>50,094.33</b>                       | -                                    | -                    | <b>2,753,000.69</b> |   |
| Receipts                                   | 71.20                                       | 329,271.45                           | 300,000.00                           | 70,091.51                    | 4.12                                   | -                                    | -                    | 699,438.28          |   |
| Disbursements                              | -   | (302,066.04)                         | (320,537.40)                         | (65,189.08)                  | -                                      | -                                    | -                    | (687,792.52)        | Operating Acct transfer to Payroll/AP Account |
| <b>Ending Balance - April 30, 2017</b>     | <b>866,271.22</b>                           | <b>1,612,082.66</b>                  | <b>44,651.08</b>                     | <b>191,543.04</b>            | <b>50,098.45</b>                       | -                                    | -                    | <b>2,764,646.45</b> |   |
| Receipts                                   | 73.58                                       | 342,687.99                           | 400,198.24                           | 83,250.85                    | 4.25                                   | -                                    | -                    | 826,214.91          |   |
| Disbursements                              | -   | (420,209.78)                         | (351,624.94)                         | (160,519.12)                 | -                                      | -                                    | -                    | (932,353.84)        | Operating Acct transfer to Payroll/AP Account |
| <b>Ending Balance - May 31, 2017</b>       | <b>866,344.80</b>                           | <b>1,534,560.87</b>                  | <b>93,224.38</b>                     | <b>114,274.77</b>            | <b>50,102.70</b>                       | -                                    | -                    | <b>2,658,507.52</b> |   |
| Receipts                                   | 71.21                                       | 247,477.88                           | 400,720.00                           | 78,166.43                    | 4.12                                   | -                                    | -                    | 726,439.64          |   |
| Disbursements                              | -   | (402,155.97)                         | (427,564.61)                         | (71,319.68)                  | -                                      | -                                    | -                    | (901,040.26)        | Operating Acct transfer to Payroll/AP Account |
| <b>Ending Balance - June 30, 2017</b>      | <b>866,416.01</b>                           | <b>1,379,882.78</b>                  | <b>66,379.77</b>                     | <b>121,121.52</b>            | <b>50,106.82</b>                       | -                                    | -                    | <b>2,483,906.90</b> |   |
| Receipts                                   | 73.58                                       | 826,232.30                           | 430,000.00                           | 11,247.60                    | 4.26                                   | -                                    | -                    | 1,267,557.74        | Hotel/Motel Tax deposit                       |
| Disbursements                              | -   | (432,979.30)                         | (454,883.07)                         | (8,997.96)                   | -                                      | -                                    | -                    | (896,860.33)        | Operating Acct transfer to Payroll/AP Account |
| <b>Ending Balance - July 31, 2017</b>      | <b>866,489.59</b>                           | <b>1,773,135.78</b>                  | <b>41,496.70</b>                     | <b>123,371.16</b>            | <b>50,111.08</b>                       | -                                    | -                    | <b>2,854,604.31</b> |   |
| Receipts                                   | 73.60                                       | 332,585.88                           | 550,425.00                           | 66,177.95                    | 4.25                                   | -                                    | -                    | 949,266.68          |   |
| Disbursements                              | -   | (554,038.32)                         | (468,294.18)                         | (61,805.66)                  | -                                      | -                                    | -                    | (1,084,138.16)      | Operating Acct transfer to Payroll/AP Account |
| <b>Ending Balance - August 31, 2017</b>    | <b>866,563.19</b>                           | <b>1,551,683.34</b>                  | <b>123,627.52</b>                    | <b>127,743.45</b>            | <b>50,115.33</b>                       | -                                    | -                    | <b>2,719,732.83</b> |   |
| Receipts                                   | 71.23                                       | 323,875.56                           | 326,641.00                           | 18,087.30                    | 4.12                                   | -                                    | -                    | 668,679.21          |   |
| Disbursements                              | -   | (328,212.82)                         | (323,933.13)                         | (36,608.60)                  | -                                      | -                                    | -                    | (688,754.55)        | Operating Acct transfer to Payroll/AP Account |
| <b>Ending Balance - September 30, 2017</b> | <b>866,634.42</b>                           | <b>1,547,346.08</b>                  | <b>126,335.39</b>                    | <b>109,222.15</b>            | <b>50,119.45</b>                       | -                                    | -                    | <b>2,699,657.49</b> |   |
| Receipts                                   | 73.60                                       | 357,492.33                           | 328,759.66                           | 52,107.99                    | 4.26                                   | -                                    | -                    | 738,437.84          |   |
| Disbursements                              | -   | (328,534.64)                         | (395,820.99)                         | (71,321.72)                  | -                                      | -                                    | -                    | (795,677.35)        | Operating Acct transfer to Payroll/AP Account |
| <b>Ending Balance - October 31, 2017</b>   | <b>866,708.02</b>                           | <b>1,576,303.77</b>                  | <b>59,274.06</b>                     | <b>90,008.42</b>             | <b>50,123.71</b>                       | -                                    | -                    | <b>2,642,417.98</b> |   |



**Century Center Bank Statement Cash Summary**  
**September 30, 2006 through July 31, 2019**  
**Updated - August 2, 2019**

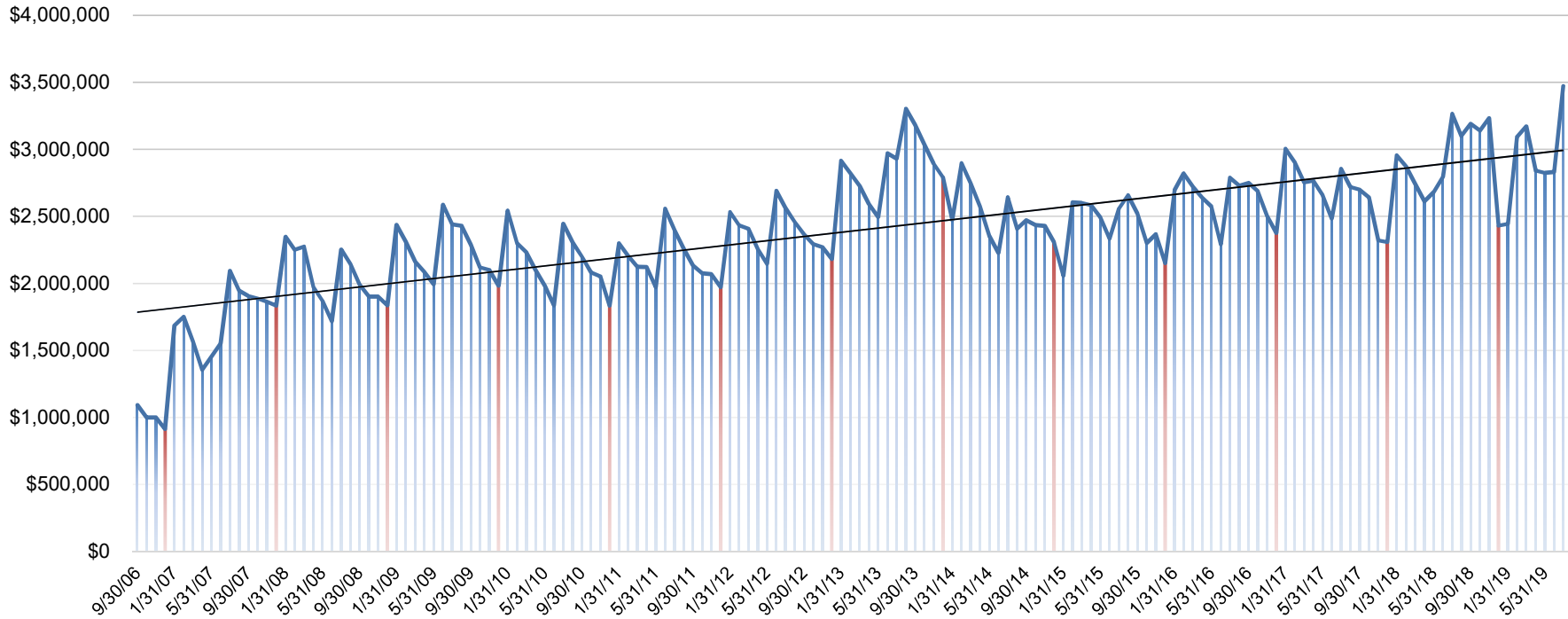
| Month                                      | Key Bank<br>Capital & Investment<br>Account | Key Bank<br>Operating (1)<br>Account | Key Bank<br>A/P - Payroll<br>Account | Key Bank<br>Event<br>Account | Key Bank<br>Energy Bond (4)<br>Account | Certificate<br>of Deposit<br>Capital | Old National<br>Loan | Net                 | Notes  |
|--|---|--------------------------------------|--------------------------------------|------------------------------|--|--------------------------------------|----------------------|---------------------|--|
| Receipts                                   | 71.12                                       | 102,200.15                           | 445,500.00                           | 37,512.92                    | 4.12                                   | -                                    | -                    | 585,288.31          |  |
| Disbursements (6)                          | (1,500.00)                                  | (447,547.90)                         | (429,224.94)                         | (29,084.34)                  | -                                      | -                                    | -                    | (907,357.18)        | Operating Acct transfer to Payroll/AP Account                  |
| <b>Ending Balance - November 30, 2017</b>  | <b>865,279.14</b>                           | <b>1,230,956.02</b>                  | <b>75,549.12</b>                     | <b>98,437.00</b>             | <b>50,127.83</b>                       | -                                    | -                    | <b>2,320,349.11</b> |  |
| Receipts                                   | 73.49                                       | 325,196.99                           | 274,960.00                           | 36,474.54                    | 4.26                                   | -                                    | -                    | 636,709.28          |  |
| Disbursements                              | -   | (275,174.76)                         | (357,405.82)                         | (16,574.54)                  | -                                      | -                                    | -                    | (649,155.12)        | Operating Acct transfer to Payroll/AP Account                  |
| <b>Ending Balance - December 31, 2017</b>  | <b>865,352.63</b>                           | <b>1,280,978.25</b>                  | <b>(6,896.70)</b>                    | <b>118,337.00</b>            | <b>50,132.09</b>                       | -                                    | -                    | <b>2,307,903.27</b> |  |
| Receipts                                   | 73.50                                       | 965,841.23                           | 368,946.93                           | 45,604.42                    | 4.25                                   | -                                    | -                    | 1,380,470.33        | Hotel/Motel Tax deposit  |
| Disbursements                              | -   | (367,651.21)                         | (332,257.20)                         | (31,663.83)                  | -                                      | -                                    | -                    | (731,572.24)        | Operating Acct transfer to Payroll/AP Account                  |
| <b>Ending Balance - January 31, 2018</b>   | <b>865,426.13</b>                           | <b>1,879,168.27</b>                  | <b>29,793.03</b>                     | <b>132,277.59</b>            | <b>50,136.34</b>                       | -                                    | -                    | <b>2,956,801.36</b> |  |
| Receipts                                   | 66.39                                       | 211,771.13                           | 378,234.17                           | 47,320.13                    | 3.85                                   | -                                    | -                    | 637,395.67          |  |
| Disbursements                              | -   | (381,723.39)                         | (338,920.56)                         | -                            | -                                      | -                                    | -                    | (720,643.95)        | Operating Acct transfer to Payroll/AP Account                  |
| <b>Ending Balance - February 28, 2018</b>  | <b>865,492.52</b>                           | <b>1,709,216.01</b>                  | <b>69,106.64</b>                     | <b>179,597.72</b>            | <b>50,140.19</b>                       | -                                    | -                    | <b>2,873,553.08</b> |  |
| Receipts                                   | 73.28                                       | 280,820.04                           | 351,139.85                           | 22,887.05                    | 4.26                                   | -                                    | -                    | 654,924.48          |  |
| Disbursements                              | (5,215.89)                                  | (346,580.67)                         | (334,252.94)                         | (98,821.87)                  | -                                      | -                                    | -                    | (784,871.37)        | Operating Acct transfer to Payroll/AP Account                  |
| <b>Ending Balance - March 31, 2018</b>     | <b>860,349.91</b>                           | <b>1,643,455.38</b>                  | <b>85,993.55</b>                     | <b>103,662.90</b>            | <b>50,144.45</b>                       | -                                    | -                    | <b>2,743,606.19</b> |  |
| Receipts                                   | 70.72                                       | 126,947.00                           | 309,050.80                           | 42,830.70                    | 4.12                                   | -                                    | -                    | 478,903.34          |  |
| Disbursements                              | -   | (308,719.06)                         | (284,153.42)                         | (16,892.80)                  | -                                      | -                                    | -                    | (609,765.28)        | Operating Acct transfer to Payroll/AP Account                  |
| <b>Ending Balance - April 30, 2018</b>     | <b>860,420.63</b>                           | <b>1,461,683.32</b>                  | <b>110,890.93</b>                    | <b>129,600.80</b>            | <b>50,148.57</b>                       | -                                    | -                    | <b>2,612,744.25</b> |  |
| Receipts                                   | 72.97                                       | 430,071.57                           | 360,800.00                           | 50,072.07                    | 4.26                                   | -                                    | -                    | 841,020.87          |  |
| Disbursements                              | (4,800.00)                                  | (357,799.47)                         | (367,605.89)                         | (40,903.37)                  | -                                      | -                                    | -                    | (771,108.73)        | Operating Acct transfer to Payroll/AP Account                  |
| <b>Ending Balance - May 31, 2018</b>       | <b>855,693.60</b>                           | <b>1,533,955.42</b>                  | <b>104,085.04</b>                    | <b>138,769.50</b>            | <b>50,152.83</b>                       | -                                    | -                    | <b>2,682,656.39</b> |  |
| Receipts                                   | 70.34                                       | 425,381.48                           | 250,064.78                           | 115,917.53                   | 4.12                                   | -                                    | -                    | 791,438.25          |  |
| Disbursements                              | -   | (254,729.61)                         | (253,694.85)                         | (169,757.03)                 | -                                      | -                                    | -                    | (678,181.49)        | Operating Acct transfer to Payroll/AP Account                  |
| <b>Ending Balance - June 30, 2018</b>      | <b>855,763.94</b>                           | <b>1,704,607.29</b>                  | <b>100,454.97</b>                    | <b>84,930.00</b>             | <b>50,156.95</b>                       | -                                    | -                    | <b>2,795,913.15</b> |  |
| Receipts                                   | 72.68                                       | 777,238.80                           | 292,000.00                           | 13,865.36                    | 4.26                                   | -                                    | -                    | 1,083,181.10        | Hotel/Motel Tax deposit  |
| Disbursements                              | -   | (296,682.12)                         | (317,553.03)                         | -                            | -                                      | -                                    | -                    | (614,235.15)        | Operating Acct transfer to Payroll/AP Account                  |
| <b>Ending Balance - July 31, 2018</b>      | <b>855,836.62</b>                           | <b>2,185,163.97</b>                  | <b>74,901.94</b>                     | <b>98,795.36</b>             | <b>50,161.21</b>                       | -                                    | -                    | <b>3,264,859.10</b> |  |
| Receipts                                   | 72.69                                       | 225,962.84                           | 385,000.00                           | 14,852.33                    | 4.26                                   | -                                    | -                    | 625,892.12          |  |
| Disbursements                              | -   | (388,568.43)                         | (369,086.23)                         | (32,714.19)                  | -                                      | -                                    | -                    | (790,368.85)        | Operating Acct transfer to Payroll/AP Account                  |
| <b>Ending Balance - August 31, 2018</b>    | <b>855,909.31</b>                           | <b>2,022,558.38</b>                  | <b>90,815.71</b>                     | <b>80,933.50</b>             | <b>50,165.47</b>                       | -                                    | -                    | <b>3,100,382.37</b> |  |
| Receipts                                   | 70.35                                       | 306,077.58                           | 314,248.00                           | 62,499.85                    | 4.13                                   | -                                    | -                    | 682,899.91          |  |
| Disbursements                              | -   | (315,568.80)                         | (237,122.56)                         | (39,500.00)                  | -                                      | -                                    | -                    | (592,191.36)        | Operating Acct transfer to Payroll/AP Account                  |
| <b>Ending Balance - September 30, 2018</b> | <b>855,979.66</b>                           | <b>2,013,067.16</b>                  | <b>167,941.15</b>                    | <b>103,933.35</b>            | <b>50,169.60</b>                       | -                                    | -                    | <b>3,191,090.92</b> |  |
| Receipts                                   | 181.77                                      | 343,441.71                           | 298,493.82                           | 80,072.88                    | 10.65                                  | -                                    | -                    | 722,200.83          |  |
| Disbursements                              | -   | (299,914.87)                         | (390,825.99)                         | (81,925.23)                  | -                                      | -                                    | -                    | (772,666.09)        | Operating Acct transfer to Payroll/AP Account                  |
| <b>Ending Balance - October 31, 2018</b>   | <b>856,161.43</b>                           | <b>2,056,594.00</b>                  | <b>75,608.98</b>                     | <b>102,081.00</b>            | <b>50,180.25</b>                       | -                                    | -                    | <b>3,140,625.66</b> |  |
| Receipts                                   | 715.71                                      | 673,023.91                           | 400,866.41                           | 37,754.58                    | 10.31                                  | -                                    | -                    | 1,112,370.92        |  |
| Disbursements                              | -   | (404,530.38)                         | (476,475.39)                         | (139,835.58)                 | -                                      | -                                    | -                    | (1,020,841.35)      | A/P - Payroll & Event Accounts ZBA to Operating                |
| <b>Ending Balance - November 30, 2018</b>  | <b>856,877.14</b>                           | <b>2,325,087.53</b>                  | -                                    | -                            | <b>50,190.56</b>                       | -                                    | -                    | <b>3,232,155.23</b> |  |
| Receipts                                   | 486.08                                      | 227,182.58                           | 1,027,907.51                         | 43,281.37                    | 10.66                                  | -                                    | -                    | 1,298,868.20        | A/P - Payroll & Event Accounts ZBA to Operating                |
| Disbursements                              | -   | (1,029,733.14)                       | (1,027,907.51)                       | (43,281.37)                  | -                                      | -                                    | -                    | (2,100,922.02)      | Capital & Investment Combined - Capital sweeps into Investment |
| <b>Ending Balance - December 31, 2018</b>  | <b>857,363.22</b>                           | <b>1,522,536.97</b>                  | -                                    | -                            | <b>50,201.22</b>                       | -                                    | -                    | <b>2,430,101.41</b> |  |
| Receipts                                   | 1,092.93                                    | 271,296.59                           | 256,670.26                           | 46,252.29                    | 10.66                                  | -                                    | -                    | 575,322.73          | A/P - Payroll & Event Accounts ZBA to Operating                |
| Disbursements                              | -   | (258,011.87)                         | (256,670.26)                         | (46,252.29)                  | -                                      | -                                    | -                    | (560,934.42)        | Capital & Investment Combined - Capital sweeps into Investment |
| <b>Ending Balance - January 31, 2019</b>   | <b>858,456.15</b>                           | <b>1,535,821.69</b>                  | -                                    | -                            | <b>50,211.88</b>                       | -                                    | -                    | <b>2,444,489.72</b> |  |
| Receipts                                   | 988.36                                      | 879,151.80                           | 230,589.87                           | 13,204.41                    | 9.63                                   | -                                    | -                    | 1,123,944.07        | A/P - Payroll & Event Accounts ZBA to Operating                |
| Disbursements                              | -   | (233,396.45)                         | (230,589.87)                         | (13,204.41)                  | -                                      | -                                    | -                    | (477,190.73)        | Capital & Investment Combined - Capital sweeps into Investment |
| <b>Ending Balance - February 28, 2019</b>  | <b>859,444.51</b>                           | <b>2,181,577.04</b>                  | -                                    | -                            | <b>50,221.51</b>                       | -                                    | -                    | <b>3,091,243.06</b> | Hotel/Motel Tax Deposit (\$637,500)                            |
| Receipts                                   | 1,095.58                                    | 310,869.16                           | 229,697.45                           | 57,356.76                    | 10.67                                  | -                                    | -                    | 599,029.62          | A/P - Payroll & Event Accounts ZBA to Operating                |
| Disbursements                              | -   | (231,662.55)                         | (229,697.45)                         | (57,356.76)                  | -                                      | -                                    | -                    | (518,716.76)        | Capital & Investment Combined - Capital sweeps into Investment |
| <b>Ending Balance - March 31, 2019</b>     | <b>860,540.09</b>                           | <b>2,260,783.65</b>                  | -                                    | -                            | <b>50,232.18</b>                       | -                                    | -                    | <b>3,171,555.92</b> |  |
| Receipts                                   | 1,061.58                                    | 197,422.08                           | 527,230.71                           | 99,468.51                    | 10.32                                  | -                                    | -                    | 825,193.20          | A/P - Payroll & Event Accounts ZBA to Operating                |
| Disbursements                              | -   | (528,744.53)                         | (527,230.71)                         | (99,468.51)                  | -                                      | -                                    | -                    | (1,155,443.75)      | Capital & Investment Combined - Capital sweeps into Investment |
| <b>Ending Balance - April 30, 2019</b>     | <b>861,601.67</b>                           | <b>1,929,461.20</b>                  | -                                    | -                            | <b>50,242.50</b>                       | -                                    | -                    | <b>2,841,305.37</b> | Transfer of Maint./Op Expenses to 1st Source for Reimbursement |
| Receipts                                   | 1,098.33                                    | 276,006.98                           | 326,302.86                           | 48,216.22                    | 10.67                                  | -                                    | -                    | 651,635.06          | A/P - Payroll & Event Accounts ZBA to Operating                |
| Disbursements                              | -   | (294,005.09)                         | (326,302.86)                         | (48,216.22)                  | -                                      | -                                    | -                    | (668,524.17)        | Capital & Investment Combined - Capital sweeps into Investment |
| <b>Ending Balance - May 31, 2019</b>       | <b>862,700.00</b>                           | <b>1,911,463.09</b>                  | -                                    | -                            | <b>50,253.17</b>                       | -                                    | -                    | <b>2,824,416.26</b> |  |
| Receipts                                   | 1,064.24                                    | 317,301.32                           | 309,187.75                           | 18,822.21                    | 10.32                                  | -                                    | -                    | 646,385.84          | A/P - Payroll & Event Accounts ZBA to Operating                |
| Disbursements                              | -   | (311,582.16)                         | (309,187.75)                         | (18,822.21)                  | -                                      | -                                    | -                    | (639,592.12)        | Capital & Investment Combined - Capital sweeps into Investment |
| <b>Ending Balance - June 30, 2019</b>      | <b>863,764.24</b>                           | <b>1,917,182.25</b>                  | -                                    | -                            | <b>50,263.49</b>                       | -                                    | -                    | <b>2,831,209.98</b> |  |

**Century Center Bank Statement Cash Summary**  
**September 30, 2006 through July 31, 2019**  
**Updated - August 2, 2019**

| Month                                 | Key Bank<br>Capital & Investment<br>Account | Key Bank<br>Operating (1)<br>Account | Key Bank<br>A/P - Payroll<br>Account | Key Bank<br>Event<br>Account | Key Bank<br>Energy Bond (4)<br>Account | Certificate<br>of Deposit<br>Capital | Old National<br>Loan | Net                 | Notes  |
|---------------------------------------|---|--------------------------------------|--------------------------------------|------------------------------|--|--------------------------------------|----------------------|---------------------|--|
| Receipts                              | 178,736.61                                  | 957,681.01                           | 313,826.26                           | 41,105.65                    | 10.68                                  |                                      | -                    | 1,491,360.21        | A/P - Payroll & Event Accounts ZBA to Operating                |
| Disbursements                         | -   | (495,585.86)                         | (313,826.26)                         | (41,105.65)                  | -                                      |                                      | -                    | (850,517.77)        | Capital & Investment Combined - Capital sweeps into Investment |
| <b>Ending Balance - July 31, 2019</b> | <b>1,042,500.85</b>                         | <b>2,379,277.40</b>                  | <b>-</b>                             | <b>-</b>                     | <b>50,274.17</b>                       |                                      | <b>-</b>             | <b>3,472,052.42</b> | Hote/Motel Tax Deposit (\$637,500)                             |

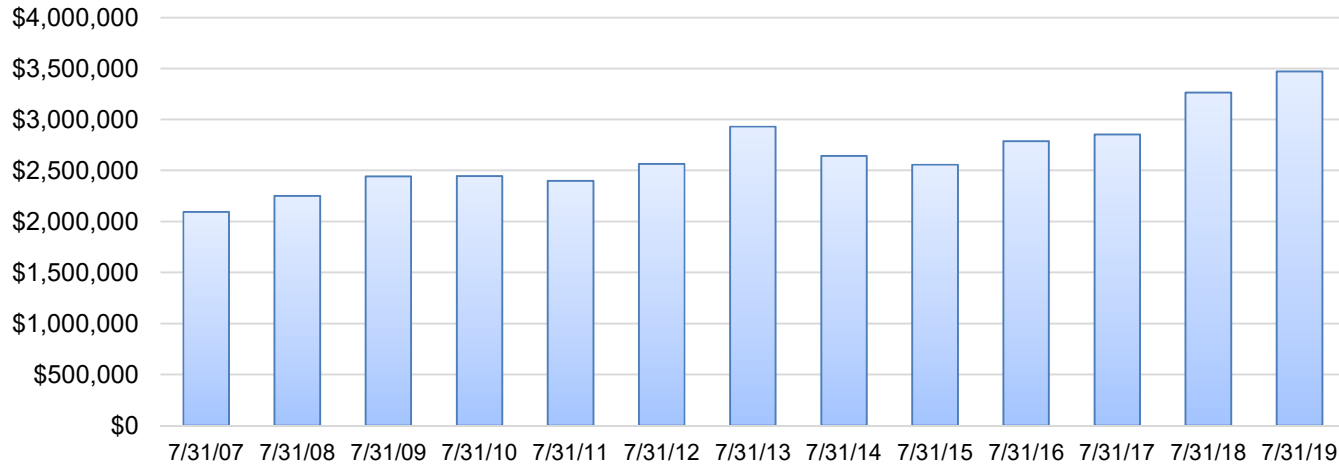
- (1) Set up new account during March 31, 2008. Transfer from old account.  
(2) Errors in account transfers between bank accounts. Net effect is zero. These have been reversed in April, 2008.  
(3) Transfer from Capital account to Operating account to cover smallwares purchased in 2014 with SMG Capital contribution from 2013.  
(4) Set up new account in May 2015 to fund Energy Savings Bond Contract.  
(5) Transfer from Capital account to AP account to cover downpayment on Energy Conservation Bond project.  
(6) Transfer from Capital account to AP account to help pay for parking lot analysis performed by Rich & Associates.  
(7) New Account Structure Effective 11/28/18 - AP/Payroll & Event Accounts now ZBA and funding in/out of Operating Account. Capital Account will sweep into an Investment Account. Debt Service is the same.

## Century Center Bank Account Cash Balances September 30, 2006 through July 31, 2019



Note: Prior to 2011, Cash Balance Net of Old National Loan. Loan was paid off in December 2010.

## Century Center Ending Bank Account Statement Balances July 31, 2007 - July 31, 2019



|         | Amount         | Annual<br>Percent<br>Change | Cumulative<br>Percent<br>Change |
|---------|----------------|-----------------------------|---------------------------------|
| 7/31/07 | \$2,093,754.18 | -                           | -                               |
| 7/31/08 | \$2,252,663.12 | 7.59%                       | 7.59%                           |
| 7/31/09 | \$2,441,663.80 | 8.39%                       | 16.62%                          |
| 7/31/10 | \$2,445,726.74 | 0.17%                       | 16.81%                          |
| 7/31/11 | \$2,399,843.69 | -1.88%                      | 14.62%                          |
| 7/31/12 | \$2,564,217.74 | 6.85%                       | 22.47%                          |
| 7/31/13 | \$2,930,896.61 | 14.30%                      | 39.98%                          |
| 7/31/14 | \$2,643,224.73 | -9.82%                      | 26.24%                          |
| 7/31/15 | \$2,557,417.70 | -3.25%                      | 22.15%                          |
| 7/31/16 | \$2,788,443.05 | 9.03%                       | 33.18%                          |
| 7/31/17 | \$2,854,604.31 | 2.37%                       | 36.34%                          |
| 7/31/18 | \$3,264,859.10 | 14.37%                      | 55.93%                          |
| 7/31/19 | \$3,472,052.42 | 6.35%                       | 65.83%                          |

Note: - Hotel/motel tax revenue is typically received in January/February and June/July.  
 - SMG contributed \$575,000 in August 2013.  
 - Prior to 2011, Cash Balance Net of Old National Loan. Loan was paid off in December 2010.