



Period Ending: May 31, 2021

Issued By: Controller's Office

City of South Bend

Century Center Bank Account Cash Summary

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Distribution

*South Bend Civic Center Board of Managers
Century Center Management
Mayor
Chief of Staff
Deputy Chief of Staff
City Controller
Deputy City Controller
Director of Treasury*

Century Center Bank Statement Cash Summary
September 30, 2006 through May 31, 2021

Month	Key Bank Capital & Investment Account	Key Bank Operating (1) Account	Key Bank A/P - Payroll Account	Key Bank Event Account	Key Bank Energy Bond (4) Account	Certificate of Deposit Capital	Old National Loan	Net	Notes
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)	
Ending Balance - November 30, 2011	449,519.20	579,908.09	39,261.14	99,858.67	-	900,000.00	-	2,068,547.10	
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
Ending Balance - December 31, 2011	1,344,057.20	490,221.97	31,934.12	106,201.49	-	-	-	1,972,414.78	
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)	
Ending Balance - January 31, 2012	1,344,114.12	1,066,678.20	9,935.92	112,106.39	-	-	-	2,532,834.63	
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)	
Ending Balance - February 29, 2012	1,344,167.38	943,083.19	19,242.53	125,998.02	-	-	-	2,432,491.12	
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)	
Ending Balance - March 31, 2012	1,344,221.36	848,961.69	38,601.97	176,925.36	-	-	-	2,408,710.38	
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
Ending Balance - April 30, 2012	1,309,764.39	801,217.89	22,863.83	122,519.17	-	-	-	2,256,365.28	
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)	
Ending Balance - May 31, 2012	1,309,786.58	712,352.41	24,891.56	99,255.32	-	-	-	2,146,285.87	
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)	
Ending Balance - June 30, 2012	1,309,808.05	1,271,688.33	21,305.95	88,912.88	-	-	-	2,691,715.21	
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
Ending Balance - July 31, 2012	1,288,490.17	1,194,258.80	7,726.89	73,741.88	-	-	-	2,564,217.74	
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)	
Ending Balance - August 31, 2012	1,288,511.99	1,061,785.78	16,106.29	93,090.08	-	-	-	2,459,494.14	
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
Ending Balance - September 30, 2012	1,280,024.55	988,357.72	9,433.19	87,321.40	-	-	-	2,365,136.86	
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
Ending Balance - October 31, 2012	1,274,834.95	892,413.26	9,256.41	117,404.10	-	-	-	2,293,908.72	
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)	
Ending Balance - November 30, 2012	1,274,855.85	868,917.03	41,595.35	84,115.04	-	-	-	2,269,483.27	
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)	
Ending Balance - December 31, 2012	1,274,877.44	779,735.44	11,252.03	115,022.58	-	-	-	2,180,887.49	
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)	
Ending Balance - January 31, 2013	1,374,899.48	1,388,731.89	7,253.51	144,391.41	-	-	-	2,915,276.29	
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)	
Ending Balance - February 28, 2013	1,374,920.58	1,268,863.09	16,999.06	160,822.05	-	-	-	2,821,604.78	
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)	
Ending Balance - March 31, 2013	1,374,943.93	1,135,541.60	16,120.25	199,988.97	-	-	-	2,726,594.75	
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)	
Ending Balance - April 30, 2013	1,374,966.53	984,887.99	13,726.21	220,841.17	-	-	-	2,594,421.90	
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)	
Ending Balance - May 31, 2013	1,374,989.89	828,328.46	45,890.94	245,734.85	-	-	-	2,494,944.14	
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)	
Ending Balance - June 30, 2013	1,375,012.49	1,244,340.65	89,325.45	261,639.25	-	-	-	2,970,317.84	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)	
Ending Balance - July 31, 2013	1,375,035.85	1,234,868.05	8,369.31	312,623.40	-	-	-	2,930,896.61	

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Month	Key Bank Capital & Investment Account	Key Bank Operating (1) Account	Key Bank A/P - Payroll Account	Key Bank Event Account	Key Bank Energy Bond (4) Account	Certificate of Deposit Capital	Old National Loan	Net	Notes
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)	
Ending Balance - August 31, 2013	1,950,064.87	917,854.69	72,704.41	361,403.74	-	-	-	3,302,027.71	
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)	
Ending Balance - September 30, 2013	1,950,096.93	1,036,033.82	55,932.96	143,165.87	-	-	-	3,185,229.58	
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
Ending Balance - October 31, 2013	1,919,493.00	767,997.79	14,198.21	335,484.54	-	-	-	3,037,173.54	
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)	
Ending Balance - November 30, 2013	1,919,524.55	568,648.26	21,360.66	383,570.45	-	-	-	2,893,103.92	
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
Ending Balance - December 31, 2013	1,757,697.36	713,239.21	130,302.47	192,613.83	-	-	-	2,793,852.87	
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)	
Ending Balance - January 31, 2014	1,757,727.21	394,924.16	87,273.11	233,084.34	-	-	-	2,473,008.82	
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)	
Ending Balance - February 28, 2014	1,757,754.18	709,148.83	82,004.35	347,396.40	-	-	-	2,896,303.76	
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
Ending Balance - March 31, 2014	1,757,784.04	833,034.35	63,112.28	94,444.14	-	-	-	2,748,374.81	
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
Ending Balance - April 30, 2014	1,757,812.93	644,395.51	55,945.28	117,471.70	-	-	-	2,575,625.42	
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
Ending Balance - May 31, 2014	1,757,842.79	480,084.38	101,718.28	14,764.83	-	-	-	2,354,410.28	
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
Ending Balance - June 30, 2014	1,757,871.69	185,698.27	173,103.05	112,011.12	-	-	-	2,228,684.13	
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
Ending Balance - July 31, 2014	1,757,901.55	635,677.01	81,063.49	168,582.68	-	-	-	2,643,224.73	
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
Ending Balance - August 31, 2014	1,418,567.66	610,930.31	163,957.76	214,198.51	-	-	-	2,407,654.24	
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
Ending Balance - September 30, 2014	1,418,590.98	730,863.85	96,510.41	225,868.76	-	-	-	2,471,834.00	
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
Ending Balance - October 31, 2014	1,418,615.08	797,403.90	154,812.18	63,797.20	-	-	-	2,434,628.36	
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
Ending Balance - November 30, 2014	1,418,638.40	820,925.33	109,936.91	80,232.46	-	-	-	2,429,733.10	
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
Ending Balance - December 31, 2014	1,418,662.50	598,661.23	147,575.72	143,394.21	-	-	-	2,308,293.66	
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
Ending Balance - January 31, 2015	1,418,686.59	439,913.14	40,311.80	157,784.59	-	-	-	2,056,696.12	
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
Ending Balance - February 28, 2015	1,352,551.48	970,870.90	61,095.68	219,548.94	-	-	-	2,604,067.00	
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
Ending Balance - March 31, 2015	1,352,574.46	1,021,862.64	56,001.10	169,367.35	-	-	-	2,599,805.55	
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
Ending Balance - April 30, 2015	1,352,596.69	873,047.61	122,426.90	235,217.67	-	-	-	2,583,288.87	

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September 30, 2006 through May 31, 2021

Month	Key Bank Capital & Investment Account	Key Bank Operating (1) Account	Key Bank A/P - Payroll Account	Key Bank Event Account	Key Bank Energy Bond (4) Account	Certificate of Deposit Capital	Old National Loan	Net	Notes
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
Ending Balance - May 31, 2015	1,302,670.54	639,387.31	190,869.06	311,205.37	50,000.00	-	-	2,494,132.28	
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
Ending Balance - June 30, 2015	1,172,337.10	507,542.26	243,863.72	358,912.30	50,006.71	-	-	2,332,662.09	
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
Ending Balance - July 31, 2015	1,084,697.62	705,546.30	298,076.01	419,086.81	50,010.96	-	-	2,557,417.70	
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
Ending Balance - August 31, 2015	1,080,599.53	1,306,249.77	78,281.86	141,605.16	50,015.20	-	-	2,656,751.52	
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
Ending Balance - September 30, 2015	1,080,688.35	1,196,010.28	27,227.35	168,049.36	50,019.31	-	-	2,521,994.65	
Receipts	91.79	79,081.20	361,000.00	66,870.35	4.25	-	-	507,047.59	
Disbursements	-	(362,815.38)	(364,394.48)	-	-	-	-	(727,233.06)	Operating Acct transfer to Payroll/AP Account
Ending Balance - October 31, 2015	1,080,780.14	912,276.10	23,832.87	234,896.51	50,023.56	-	-	2,301,809.18	
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
Ending Balance - November 30, 2015	1,001,986.89	874,890.29	90,193.29	351,230.57	50,027.67	-	-	2,368,328.71	
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)	
Ending Balance - December 31, 2015	1,002,072.00	626,273.23	82,055.49	391,606.39	50,031.92	-	-	2,152,039.03	
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
Ending Balance - January 31, 2016	1,002,156.87	1,415,077.45	75,264.17	152,806.50	50,036.16	-	-	2,695,341.15	
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
Ending Balance - February 29, 2016	1,002,236.28	1,513,898.28	14,714.60	239,327.20	50,040.13	-	-	2,820,216.49	
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
Ending Balance - March 31, 2016	1,002,321.17	1,264,931.28	133,323.87	269,619.10	50,044.36	-	-	2,720,239.78	
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
Ending Balance - April 30, 2016	963,655.63	1,315,260.56	107,575.66	203,457.33	50,048.47	-	-	2,639,997.65	
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
Ending Balance - May 31, 2016	963,737.26	1,170,085.94	89,737.67	299,673.19	50,052.71	-	-	2,573,286.77	
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
Ending Balance - June 30, 2016	907,407.64	1,008,266.60	(10,613.67)	336,667.08	50,056.81	-	-	2,291,784.46	
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
Ending Balance - July 31, 2016	893,635.47	1,367,274.28	100,537.16	376,935.09	50,061.05	-	-	2,788,443.05	
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
Ending Balance - August 31, 2016	884,709.71	1,621,590.33	43,629.25	130,239.85	50,065.29	-	-	2,730,234.43	
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
Ending Balance - September 30, 2016	884,782.23	1,580,440.00	44,962.84	189,649.92	50,069.39	-	-	2,749,904.38	
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
Ending Balance - October 31, 2016	872,311.86	1,425,480.38	82,376.73	259,129.35	50,073.63	-	-	2,689,371.95	
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
Ending Balance - November 30, 2016	872,383.37	1,113,469.34	120,114.49	348,387.85	50,077.74	-	-	2,504,432.79	
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
Ending Balance - December 31, 2016	865,986.47	1,041,803.73	49,672.35	368,960.35	50,081.98	-	-	2,376,504.88	
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
Ending Balance - January 31, 2017	866,060.02	1,700,031.99	(23,979.78)	411,975.60	50,086.23	-	-	3,004,174.06	

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Month	Key Bank Capital & Investment Account	Key Bank Operating (1) Account	Key Bank A/P - Payroll Account	Key Bank Event Account	Key Bank Energy Bond (4) Account	Certificate of Deposit Capital	Old National Loan	Net	Notes
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
Ending Balance - February 28, 2017	866,126.46	1,751,145.45	40,342.08	195,899.48	50,090.08	-	-	2,903,603.55	
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
Ending Balance - March 31, 2017	866,200.02	1,584,877.25	65,188.48	186,640.61	50,094.33	-	-	2,753,000.69	
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
Ending Balance - April 30, 2017	866,271.22	1,612,082.66	44,651.08	191,543.04	50,098.45	-	-	2,764,646.45	
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
Ending Balance - May 31, 2017	866,344.80	1,534,560.87	93,224.38	114,274.77	50,102.70	-	-	2,658,507.52	
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
Ending Balance - June 30, 2017	866,416.01	1,379,882.78	66,379.77	121,121.52	50,106.82	-	-	2,483,906.90	
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
Ending Balance - July 31, 2017	866,489.59	1,773,135.78	41,496.70	123,371.16	50,111.08	-	-	2,854,604.31	
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
Ending Balance - August 31, 2017	866,563.19	1,551,683.34	123,627.52	127,743.45	50,115.33	-	-	2,719,732.83	
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
Ending Balance - September 30, 2017	866,634.42	1,547,346.08	126,335.39	109,222.15	50,119.45	-	-	2,699,657.49	
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
Ending Balance - October 31, 2017	866,708.02	1,576,303.77	59,274.06	90,008.42	50,123.71	-	-	2,642,417.98	
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
Ending Balance - November 30, 2017	865,279.14	1,230,956.02	75,549.12	98,437.00	50,127.83	-	-	2,320,349.11	
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
Ending Balance - December 31, 2017	865,352.63	1,280,978.25	(6,896.70)	118,337.00	50,132.09	-	-	2,307,903.27	
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
Ending Balance - January 31, 2018	865,426.13	1,879,168.27	29,793.03	132,277.59	50,136.34	-	-	2,956,801.36	
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
Ending Balance - February 28, 2018	865,492.52	1,709,216.01	69,106.64	179,597.72	50,140.19	-	-	2,873,553.08	
Receipts	73.28	280,820.04	351,139.85	22,887.05	2.80	-	-	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
Ending Balance - March 31, 2018	860,349.91	1,643,455.38	85,993.55	103,662.90	50,144.45	-	-	2,743,606.19	
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
Ending Balance - April 30, 2018	860,420.63	1,461,683.32	110,890.93	129,600.80	50,148.57	-	-	2,612,744.25	
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
Ending Balance - May 31, 2018	855,693.60	1,533,955.42	104,085.04	138,769.50	50,152.83	-	-	2,682,656.39	
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
Ending Balance - June 30, 2018	855,763.94	1,704,607.29	100,454.97	84,930.00	50,156.95	-	-	2,795,913.15	
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
Ending Balance - July 31, 2018	855,836.62	2,185,163.97	74,901.94	98,795.36	50,161.21	-	-	3,264,859.10	
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
Ending Balance - August 31, 2018	855,909.31	2,022,558.38	90,815.71	80,933.50	50,165.47	-	-	3,100,382.37	
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
Ending Balance - September 30, 2018	855,979.66	2,013,067.16	167,941.15	103,933.35	50,169.60	-	-	3,191,090.92	
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
Ending Balance - October 31, 2018	856,161.43	2,056,594.00	75,608.98	102,081.00	50,180.25	-	-	3,140,625.66	

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September 30, 2006 through May 31, 2021

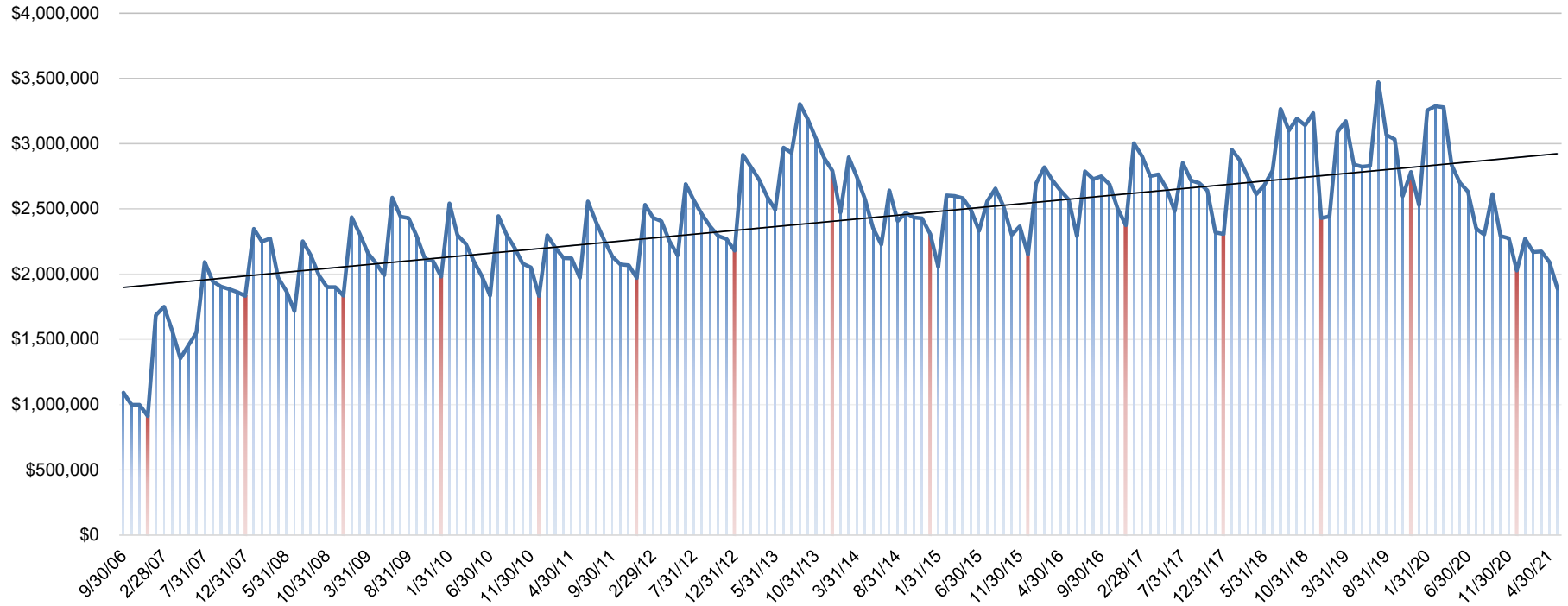
Month	Key Bank Capital & Investment Account	Key Bank Operating (1) Account	Key Bank A/P - Payroll Account	Key Bank Event Account	Key Bank Energy Bond (4) Account	Certificate of Deposit Capital	Old National Loan	Net	Notes
Receipts	715.71	673,023.91	400,866.41	37,754.58	10.31	-	-	1,112,370.92	
Disbursements (7)	-	(404,530.38)	(476,475.39)	(139,835.58)	-	-	-	(1,020,841.35)	
Ending Balance - November 30, 2018	856,877.14	2,325,087.53	-	-	50,190.56	-	-	3,232,155.23	
Receipts	486.08	227,182.58	1,027,907.51	43,281.37	10.66	-	-	1,298,868.20	
Disbursements	-	(1,029,733.14)	(1,027,907.51)	(43,281.37)	-	-	-	(2,100,922.02)	
Ending Balance - December 31, 2018	857,363.22	1,522,536.97	-	-	50,201.22	-	-	2,430,101.41	
Receipts	1,092.93	271,296.59	256,670.26	46,252.29	10.66	-	-	575,322.73	
Disbursements	-	(258,011.87)	(256,670.26)	(46,252.29)	-	-	-	(560,934.42)	
Ending Balance - January 31, 2019	858,456.15	1,535,821.69	-	-	50,211.88	-	-	2,444,489.72	
Receipts	988.36	879,151.80	230,589.87	13,204.41	9.63	-	-	1,123,944.07	Hotel/Motel Tax Deposit
Disbursements	-	(233,396.45)	(230,589.87)	(13,204.41)	-	-	-	(477,190.73)	
Ending Balance - February 28, 2019	859,444.51	2,181,577.04	-	-	50,221.51	-	-	3,091,243.06	
Receipts	1,095.58	310,869.16	229,697.45	57,356.76	10.67	-	-	599,029.62	
Disbursements	-	(231,662.55)	(229,697.45)	(57,356.76)	-	-	-	(518,716.76)	
Ending Balance - March 31, 2019	860,540.09	2,260,783.65	-	-	50,232.18	-	-	3,171,555.92	
Receipts	1,061.58	197,422.08	527,230.71	99,468.51	10.32	-	-	825,193.20	
Disbursements	-	(528,744.53)	(527,230.71)	(99,468.51)	-	-	-	(1,155,443.75)	Transfer of Maint./Op Expenses to 1st Source for Reimb (1Q19)
Ending Balance - April 30, 2019	861,601.67	1,929,461.20	-	-	50,242.50	-	-	2,841,305.37	
Receipts	1,098.33	276,006.98	326,302.86	48,216.22	10.67	-	-	651,635.06	
Disbursements	-	(294,005.09)	(326,302.86)	(48,216.22)	-	-	-	(668,524.17)	
Ending Balance - May 31, 2019	862,700.00	1,911,463.09	-	-	50,253.17	-	-	2,824,416.26	
Receipts	1,064.24	317,301.32	309,187.75	18,822.21	10.32	-	-	646,385.84	
Disbursements	-	(311,582.16)	(309,187.75)	(18,822.21)	-	-	-	(639,592.12)	
Ending Balance - June 30, 2019	863,764.24	1,917,182.25	-	-	50,263.49	-	-	2,831,209.98	
Receipts	178,736.61	957,681.01	313,826.26	41,105.65	10.68	-	-	1,491,360.21	Hotel/Motel Tax Deposit
Disbursements (8)	-	(495,585.86)	(313,826.26)	(41,105.65)	-	-	-	(850,517.77)	Transfer from Operating to Capital - \$177,475.00
Ending Balance - July 31, 2019	1,042,500.85	2,379,277.40	-	-	50,274.17	-	-	3,472,052.42	
Receipts	1,328.94	185,827.30	590,165.39	83,044.87	10.67	-	-	860,377.17	
Disbursements	-	(590,337.45)	(590,165.39)	(83,044.87)	-	-	-	(1,263,547.71)	Transfer of Maint./Op Expenses to 1st Source for Reimb (2Q19)
Ending Balance - August 31, 2019	1,043,829.79	1,974,767.25	-	-	50,284.84	-	-	3,068,881.88	
Receipts	1,201.79	169,811.92	203,412.05	50,451.44	10.34	-	-	424,887.54	
Disbursements	-	(204,908.37)	(203,412.05)	(50,451.44)	-	-	-	(458,771.86)	
Ending Balance - September 30, 2019	1,045,031.58	1,939,670.80	-	-	50,295.18	-	-	3,034,997.56	
Receipts	1,110.02	266,115.05	701,720.02	61,634.19	10.68	-	-	1,030,589.96	
Disbursements	-	(703,375.38)	(701,720.02)	(61,634.19)	-	-	-	(1,466,729.59)	Transfer of Maint./Op Expenses to 1st Source for Reimb (3Q19)
Ending Balance - October 31, 2019	1,046,141.60	1,502,410.47	-	-	50,305.86	-	-	2,598,857.93	
Receipts	829.38	436,304.93	250,528.59	47,432.77	10.33	-	-	735,106.00	
Disbursements (9)	(66,123.07)	(184,694.69)	(250,528.59)	(47,432.77)	-	-	-	(548,779.12)	Transfer from Capital to Operating - \$66,123.07
Ending Balance - November 30, 2019	980,847.91	1,754,020.71	-	-	50,316.19	-	-	2,785,184.81	
Receipts	833.39	327,993.35	582,490.26	53,578.75	10.69	-	-	964,906.44	
Disbursements	-	(583,970.60)	(582,490.26)	(53,578.75)	-	-	-	(1,220,039.61)	Transfer of Maint./Op Expenses to 1st Source for Reimb (4Q19)
Ending Balance - December 31, 2019	981,681.30	1,498,043.46	-	-	50,326.88	-	-	2,530,051.64	
Receipts	831.82	944,322.64	222,036.53	40,771.23	10.66	-	-	1,207,972.88	Hotel/Motel Tax Deposit
Disbursements	-	(220,862.86)	(222,036.53)	(40,771.23)	-	-	-	(483,670.62)	
Ending Balance - January 31, 2020	982,513.12	2,221,503.24	-	-	50,337.54	-	-	3,254,353.90	
Receipts	778.79	290,124.57	255,625.49	27,012.50	9.97	-	-	573,551.32	
Disbursements	-	(258,519.92)	(255,625.49)	(27,012.50)	-	-	-	(541,157.91)	
Ending Balance - February 29, 2020	983,291.91	2,253,107.89	-	-	50,347.51	-	-	3,286,747.31	
Receipts	246.12	181,245.70	185,765.04	24,521.09	6.26	-	-	391,784.21	
Disbursements	-	(189,853.52)	(185,765.04)	(24,521.09)	-	-	-	(400,139.65)	
Ending Balance - March 31, 2020	983,538.03	2,244,500.07	-	-	50,353.77	-	-	3,278,391.87	
Receipts	8.06	12,602.60	452,194.48	-	2.06	-	-	464,807.20	
Disbursements	-	(452,712.13)	(452,194.48)	-	-	-	-	(904,906.61)	Transfer of Maint./Op Expenses to 1st Source for Reimb (1Q20)
Ending Balance - April 30, 2020	983,546.09	1,804,390.54	-	-	50,355.83	-	-	2,838,292.46	
Receipts	8.33	1,514.00	133,574.96	1,135.00	2.14	-	-	136,234.43	
Disbursements	-	(136,992.56)	(133,574.96)	(1,135.00)	-	-	-	(271,702.52)	
Ending Balance - May 31, 2020	983,554.42	1,668,911.98	-	-	50,357.97	-	-	2,702,824.37	
Receipts	8.07	575.01	69,288.13	-	2.06	-	-	69,873.27	
Disbursements	-	(70,188.60)	(69,288.13)	-	-	-	-	(139,476.73)	
Ending Balance - June 30, 2020	983,562.49	1,599,298.39	-	-	50,360.03	-	-	2,633,220.91	
Receipts	8.33	24,621.90	307,097.48	18,926.00	2.13	-	-	350,655.84	
Disbursements	-	(308,194.71)	(307,097.48)	(18,926.00)	-	-	-	(634,218.19)	Transfer of Maint./Op Expenses to 1st Source for Reimb (2Q20)
Ending Balance - July 31, 2020	983,570.82	1,315,725.58	-	-	50,362.16	-	-	2,349,658.56	

Century Center Bank Statement Cash Summary
September 30, 2006 through May 31, 2021

Month	Key Bank Capital & Investment Account	Key Bank Operating (1) Account	Key Bank A/P - Payroll Account	Key Bank Event Account	Key Bank Energy Bond (4) Account	Certificate of Deposit Capital	Old National Loan	Net	Notes
Receipts	8.33	35,235.03	78,866.58	8,075.94	2.13	-	-	122,188.01	
Disbursements	-	(79,906.68)	(78,866.58)	(8,075.94)	-	-	-	(166,849.20)	
Ending Balance - August 31, 2020	983,579.15	1,271,053.93	-	-	50,364.29	-	-	2,304,997.37	
Receipts	8.06	369,517.22	59,214.91	13,208.51	2.07	-	-	441,950.77	Hotel/Motel Tax Deposit
Disbursements	-	(59,744.18)	(59,214.91)	(13,208.51)	-	-	-	(132,167.60)	
Ending Balance - September 30, 2020	983,587.21	1,580,826.97	-	-	50,366.36	-	-	2,614,780.54	
Receipts	8.33	54,541.54	373,758.98	18,221.00	2.13	-	-	446,531.98	
Disbursements	-	(375,529.94)	(373,758.98)	(18,221.00)	-	-	-	(767,509.92)	Transfer of Maint./Op Expenses to 1st Source for Reimb (3Q20)
Ending Balance - October 31, 2020	983,595.54	1,259,838.57	-	-	50,368.49	-	-	2,293,802.60	
Receipts	8.06	129,237.81	145,013.43	600.00	2.07	-	-	274,861.37	
Disbursements	-	(146,351.69)	(145,013.43)	(600.00)	-	-	-	(291,965.12)	
Ending Balance - November 30, 2020	983,603.60	1,242,724.69	-	-	50,370.56	-	-	2,276,698.85	
Receipts	8.33	161,982.18	406,625.18	3,788.00	2.13	-	-	572,405.82	
Disbursements	-	(409,177.68)	(406,625.18)	(3,788.00)	-	-	-	(819,590.86)	Transfer of Maint./Op Expenses to 1st Source for Reimb (4Q20)
Ending Balance - December 31, 2020	983,611.93	995,529.19	-	-	50,372.69	-	-	2,029,513.81	
Receipts	8.36	362,427.64	114,384.66	-	2.14	-	-	476,822.80	Hotel/Motel Tax Deposit
Disbursements	-	(118,958.07)	(114,384.66)	-	-	-	-	(233,342.73)	
Ending Balance - January 31, 2021	983,620.29	1,238,998.76	-	-	50,374.83	-	-	2,272,993.88	
Receipts	7.54	19,677.84	119,207.04	2,461.00	1.93	-	-	141,355.35	
Disbursements	-	(121,134.13)	(119,207.04)	(2,461.00)	-	-	-	(242,802.17)	
Ending Balance - February 28, 2021	983,627.83	1,137,542.47	-	-	50,376.76	-	-	2,171,547.06	
Receipts	8.36	119,453.84	115,649.36	6,413.34	2.14	-	-	241,527.04	
Disbursements	-	(116,861.18)	(115,649.36)	(6,413.34)	-	-	-	(238,923.88)	
Ending Balance - March 31, 2021	983,636.19	1,140,135.13	-	-	50,378.90	-	-	2,174,150.22	
Receipts	8.08	58,392.98	142,810.43	26,586.73	2.07	-	-	227,800.29	
Disbursements	-	(138,989.29)	(142,810.43)	(26,586.73)	-	-	-	(308,386.45)	
Ending Balance - April 30, 2021	983,644.27	1,059,538.82	-	-	50,380.97	-	-	2,093,564.06	
Receipts	8.36	102,612.47	303,062.04	19,053.62	2.14	-	-	424,738.63	
Disbursements	-	(304,275.59)	(303,062.04)	(19,053.62)	-	-	-	(626,391.25)	Transfer of Maint./Op Expenses to 1st Source for Reimb (1Q21)
Ending Balance - May 31, 2021	983,652.63	857,875.70	-	-	50,383.11	-	-	1,891,911.44	

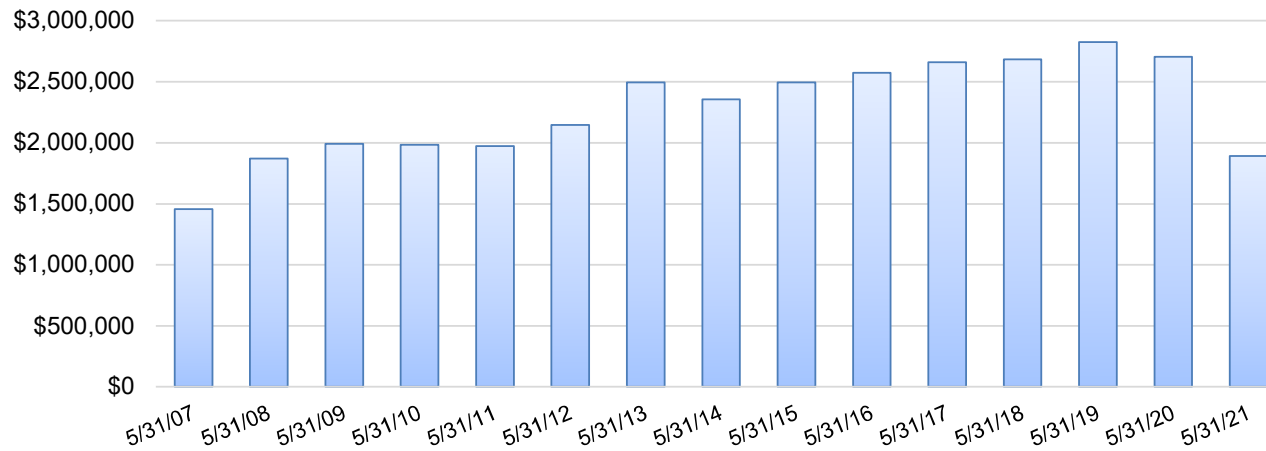
- (1) Set up new account during March 31, 2008. Transfer from old account.
- (2) Errors in account transfers between bank accounts. Net effect is zero. These have been reversed in April, 2008.
- (3) Transfer from Capital account to Operating account to cover smallwares purchased in 2014 with SMG Capital 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.
- (8) Transfer from Operating to Capital to transfer net profit for the year 2018 - \$177,475.00
- (9) Transfer from Capital to Operating to cover initial pmt of Expansion Studies - \$66,123.07

Century Center Bank Account Cash Balances September 30, 2006 through May 31, 2021



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 May 31, 2007 - May 31, 2021



	Amount	Annual Percent Change	Cumulative Percent Change
5/31/07	\$1,455,746.76	-	-
5/31/08	\$1,870,222.52	28.47%	28.47%
5/31/09	\$1,992,033.86	6.51%	36.84%
5/31/10	\$1,982,888.19	-0.46%	36.21%
5/31/11	\$1,972,269.50	-0.54%	35.48%
5/31/12	\$2,146,285.87	8.82%	47.44%
5/31/13	\$2,494,944.14	16.24%	71.39%
5/31/14	\$2,354,410.28	-5.63%	61.73%
5/31/15	\$2,494,132.28	5.93%	71.33%
5/31/16	\$2,573,286.77	3.17%	76.77%
5/31/17	\$2,658,507.52	3.31%	82.62%
5/31/18	\$2,682,656.39	0.91%	84.28%
5/31/19	\$2,824,416.26	5.28%	94.02%
5/31/20	\$2,702,824.37	-4.31%	85.67%
5/31/21	\$1,891,911.44	-30.00%	29.96%

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.