



Period Ending: January 31, 2015

Issued By: Controller

City of South Bend

Century Center Bank Account Cash Summary

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Distribution

Century Center Board of Managers
Century Center Management
Mayor *Pete Buttigieg*
Chief of Staff *Kathryn Roos*
Deputy Chief of Staff *Brian Pawlowski*
City Controller *John Murphy*
Deputy City Controller *Jennifer Hockenhull*
City Finance Director *Rahman Johnson*
Financial Officer *Cecil Eastman*

Century Center Bank Statement Cash Summary
September 30, 2006 through January 31, 2015
Updated - February 5, 2015

| Month | Key Bank Capital Account | Key Bank Operating (1) Account | Key Bank A/P - Payroll Account | Key Bank Event Account | Certificate of Deposit Capital | Old National Loan | Net | Notes |
|--|--------------------------------|--------------------------------------|--------------------------------------|------------------------------|--------------------------------------|-----------------------|-----------------------|--|
| Ending Balance - September 30, 2006 | \$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 | 0.00 | 0.00 | 477,458.39 | |
| Disbursements | 0.00 | (300,316.85) | (254,091.79) | (17,003.50) | 0.00 | 0.00 | (571,412.14) | |
| Ending Balance - October 31, 2006 | 165,458.63 | 147,341.43 | 107,012.69 | 4,006.35 | 1,036,692.21 | (460,500.00) | 1,000,011.31 | |
| Receipts | 54.40 | 180,752.84 | 250,000.00 | 3,840.00 | 0.00 | 0.00 | 434,647.24 | |
| Disbursements | 0.00 | (251,436.91) | (201,234.53) | (6.28) | 0.00 | 17,875.00 | (434,802.72) | |
| Ending Balance - November 30, 2006 | 165,513.03 | 76,657.36 | 155,778.16 | 7,840.07 | 1,036,692.21 | (442,625.00) | 999,855.83 | |
| Receipts | 100,079.26 | 245,169.61 | 250,000.00 | 17,280.00 | 0.00 | 0.00 | 612,528.87 | \$100,000 PSDA Fund 377 2006 |
| Disbursements | 0.00 | (300,126.17) | (379,053.86) | (20,009.19) | 0.00 | 0.00 | (699,189.22) | |
| Ending Balance - December 31, 2006 | 265,592.29 | 21,700.80 | 26,724.30 | 5,110.88 | 1,036,692.21 | (442,625.00) | 913,195.48 | |
| Receipts | 90.24 | 833,624.36 | 200,000.00 | 5,260.00 | 0.00 | 0.00 | 1,038,974.60 | |
| Disbursements | 0.00 | (100,083.35) | (165,721.66) | (3.44) | 0.00 | 0.00 | (265,808.45) | |
| Ending Balance - January 31, 2007 | 265,682.53 | 755,241.81 | 61,002.64 | 10,367.44 | 1,036,692.21 | (442,625.00) | 1,686,361.63 | |
| Receipts | 81.54 | 203,966.17 | 250,000.00 | 14,960.00 | 0.00 | 0.00 | 469,007.71 | |
| Disbursements | 0.00 | (201,074.63) | (206,130.22) | (14,004.29) | 0.00 | 17,875.00 | (403,334.14) | |
| Ending Balance - February 28, 2007 | 265,764.07 | 758,133.35 | 104,872.42 | 11,323.15 | 1,036,692.21 | (424,750.00) | 1,752,035.20 | |
| Receipts | 90.30 | 106,391.23 | 225,000.00 | 7,640.00 | 0.00 | 0.00 | 339,121.53 | |
| Disbursements | 0.00 | (297,852.43) | (222,892.18) | 0.00 | 0.00 | 0.00 | (520,744.61) | |
| Ending Balance - March 31, 2007 | 265,854.37 | 566,672.15 | 106,980.24 | 18,963.15 | 1,036,692.21 | (424,750.00) | 1,570,412.12 | |
| Receipts | 87.42 | 154,893.81 | 325,343.53 | 0.00 | 0.00 | 0.00 | 480,324.76 | |
| Disbursements | 0.00 | (375,681.54) | (319,596.54) | 0.00 | 0.00 | 0.00 | (695,278.08) | |
| Ending Balance - April 30, 2007 | 265,941.79 | 345,884.42 | 112,727.23 | 18,963.15 | 1,036,692.21 | (424,750.00) | 1,355,458.80 | |
| Receipts | 302,012.32 | 157,100.11 | 175,000.00 | 0.00 | 0.00 | 0.00 | 634,112.43 | \$300,000 Center Plate |
| Disbursements | 0.00 | (300,301.48) | (251,397.99) | 0.00 | 0.00 | 17,875.00 | (533,824.47) | |
| Ending Balance - May 31, 2007 | 567,954.11 | 202,683.05 | 36,329.24 | 18,963.15 | 1,036,692.21 | (406,875.00) | 1,455,746.76 | |
| Receipts | 2,052.88 | 258,319.99 | 235,000.00 | 0.00 | 0.00 | 0.00 | 495,372.87 | |
| Disbursements | 0.00 | (175,451.80) | (222,927.07) | 0.00 | 0.00 | 0.00 | (398,378.87) | |
| Ending Balance - June 30, 2007 | 570,006.99 | 285,551.24 | 48,402.17 | 18,963.15 | 1,036,692.21 | (406,875.00) | 1,552,740.76 | |
| Receipts | 2,129.11 | 894,611.53 | 250,512.40 | 0.00 | 0.00 | 0.00 | 1,147,253.04 | |
| Disbursements | 0.00 | (360,506.98) | (263,607.64) | 0.00 | 0.00 | 17,875.00 | (606,239.62) | |
| Ending Balance - July 31, 2007 | 572,136.10 | 819,655.79 | 35,306.93 | 18,963.15 | 1,036,692.21 | (389,000.00) | 2,093,754.18 | |
| Receipts | 2,137.06 | 127,461.17 | 326,366.73 | 0.00 | 0.00 | 0.00 | 455,964.96 | |
| Disbursements | 0.00 | (326,326.45) | (277,937.15) | 0.00 | 0.00 | 0.00 | (604,263.60) | |
| Ending Balance - August 31, 2007 | 574,273.16 | 620,790.51 | 83,736.51 | 18,963.15 | 1,036,692.21 | (389,000.00) | 1,945,455.54 | |
| Receipts | 2,006.36 | 242,924.75 | 262,000.00 | 0.00 | 0.00 | 0.00 | 506,931.11 | |
| Disbursements | 0.00 | (262,541.70) | (282,765.77) | (4.78) | 0.00 | 0.00 | (545,312.25) | |
| Ending Balance - September 30, 2007 | 576,279.52 | 601,173.56 | 62,970.74 | 18,958.37 | 1,036,692.21 | (389,000.00) | 1,907,074.40 | |
| Receipts | 102,183.73 | 123,262.63 | 270,318.50 | 35,112.90 | 11,674.13 | 0.00 | 542,551.89 | \$100,000 PSDA Fund 377 2007 |
| Investment Transfers | 0.00 | 0.00 | 1,044,101.45 | 0.00 | 0.00 | 0.00 | 1,044,101.45 | Key Bank CD \$1,044,101.45 |
| Investment Transfers | 1,048,366.34 | (270,265.24) | (1,044,101.45) | 0.00 | (1,048,366.34) | 0.00 | (1,314,366.69) | |
| Disbursements | 0.00 | 0.00 | (292,668.17) | (40.49) | 0.00 | 0.00 | (292,708.66) | |
| Ending Balance - October 31, 2007 | 1,726,829.59 | 454,170.95 | 40,621.07 | 54,030.78 | 0.00 | (389,000.00) | 1,886,652.39 | |
| Receipts | 2,939.77 | 167,386.49 | 261,000.00 | 23,417.40 | 0.00 | 0.00 | 454,743.66 | |
| Investment Transfers | (1,100,000.00) | (261,578.41) | 0.00 | 0.00 | 1,100,000.00 | 0.00 | (261,578.41) | Horizon CD \$1,100,000.00 |
| Disbursements | 0.00 | 0.00 | (234,437.82) | 0.00 | 0.00 | 17,875.00 | (216,562.82) | |
| Ending Balance - November 30, 2007 | 629,769.36 | 359,979.03 | 67,183.25 | 77,448.18 | 1,100,000.00 | (371,125.00) | 1,863,254.82 | |
| Receipts | 12,080.28 | 184,489.44 | 205,000.00 | 11,525.30 | 0.00 | 0.00 | 413,095.02 | |
| Disbursements | (664.37) | (205,461.54) | (237,033.27) | 0.00 | 0.00 | 0.00 | (443,159.18) | |
| Ending Balance - December 31, 2007 | 641,185.27 | 339,006.93 | 35,149.98 | 88,973.48 | 1,100,000.00 | (371,125.00) | 1,833,190.66 | |
| Receipts | 2,166.80 | 900,191.68 | 443,740.82 | 20,197.50 | 0.00 | 0.00 | 1,366,296.80 | Hotel/Motel Tax - \$748,695 |
| Disbursements | (41,347.52) | (403,043.27) | (424,469.01) | 0.00 | 0.00 | 17,875.00 | (850,984.80) | \$40,740.82 capital transfer |
| Ending Balance - January 31, 2008 | 602,004.55 | 836,155.34 | 54,421.79 | 109,170.98 | 1,100,000.00 | (353,250.00) | 2,348,502.66 | 1st Source CD - \$1,100,000 - 2/6/08 - 3.00% |

Century Center Bank Statement Cash Summary
September 30, 2006 through January 31, 2015
Updated - February 5, 2015

| Month | Key Bank Capital Account | Key Bank Operating (1) Account | Key Bank A/P - Payroll Account | Key Bank Event Account | Certificate of Deposit Capital | Old National Loan | Net | Notes |
|--|--------------------------------|--------------------------------------|--------------------------------------|------------------------------|--------------------------------------|----------------------|---------------------|---|
| Receipts | 14,530.36 | 52,843.23 | 265,000.00 | 40,438.15 | 0.00 | 0.00 | 372,811.74 | |
| Disbursements | (447.00) | (265,466.76) | (205,035.48) | 0.00 | 0.00 | 0.00 | (470,949.24) | |
| Ending Balance - February 29, 2008 | 616,087.91 | 623,531.81 | 114,386.31 | 149,609.13 | 1,100,000.00 | (353,250.00) | 2,250,365.16 | |
| Receipts | 13,573.68 | 94,605.35 | 238,000.00 | 11,246.70 | 0.00 | 0.00 | 357,425.73 | Capital - IRS Refund \$12,489.00 |
| Transfers (2) | (210,000.00) | (10,000.00) | 220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | Transfers - reversed in April, 2008 |
| Disbursements | 0.00 | (18,380.17) | (315,114.71) | 0.00 | 0.00 | 0.00 | (333,494.88) | |
| Ending Balance - March 31, 2008 | 419,661.59 | 689,756.99 | 257,271.60 | 160,855.83 | 1,100,000.00 | (353,250.00) | 2,274,296.01 | |
| Receipts | 8,497.67 | 165,321.94 | 311,356.47 | 27,327.20 | 0.00 | 0.00 | 512,503.28 | |
| Transfers - Correction (2) | 210,000.00 | 10,000.00 | (220,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | Correction of March transfer |
| Disbursements | (28,011.54) | (486,818.77) | (309,048.09) | (6,714.63) | 0.00 | 17,875.00 | (812,718.03) | \$28,011.54 capital expenditures approved |
| Ending Balance - April 30, 2008 | 610,147.72 | 378,260.16 | 39,579.98 | 181,468.40 | 1,100,000.00 | (335,375.00) | 1,974,081.26 | |
| Receipts | 1,024.08 | 120,875.07 | 212,000.00 | 23,508.45 | 0.00 | 0.00 | 357,407.60 | |
| Disbursements | 0.00 | (213,314.67) | (223,602.47) | (24,349.20) | 0.00 | 0.00 | (461,266.34) | |
| Ending Balance - May 31, 2008 | 611,171.80 | 285,820.56 | 27,977.51 | 180,627.65 | 1,100,000.00 | (335,375.00) | 1,870,222.52 | |
| Receipts | 1,770.34 | 215,496.95 | 311,617.65 | 15,706.20 | 0.00 | 0.00 | 544,591.14 | |
| Disbursements | (68,617.65) | (244,802.41) | (329,142.18) | (53,623.35) | 0.00 | 0.00 | (696,185.59) | \$68,617.65 capital expenditures approved |
| Ending Balance - June 30, 2008 | 544,324.49 | 256,515.10 | 10,452.98 | 142,710.50 | 1,100,000.00 | (335,375.00) | 1,718,628.07 | |
| Receipts | 2,144.71 | 868,146.31 | 400,000.00 | 29,762.40 | 0.00 | 0.00 | 1,300,053.42 | Hotel/Motel Tax - \$748,695 |
| Disbursements | 0.00 | (400,241.67) | (366,533.00) | (17,118.70) | 0.00 | 17,875.00 | (766,018.37) | |
| Ending Balance - July 31, 2008 | 546,469.20 | 724,419.74 | 43,919.98 | 155,354.20 | 1,100,000.00 | (317,500.00) | 2,252,663.12 | |
| Receipts | 3,472.76 | 125,562.52 | 185,000.00 | 8,968.70 | 0.00 | 0.00 | 323,003.98 | |
| Disbursements | 0.00 | (185,491.70) | (214,917.14) | (30,146.15) | 0.00 | 0.00 | (430,554.99) | |
| Ending Balance - August 31, 2008 | 549,941.96 | 664,490.56 | 14,002.84 | 134,176.75 | 1,100,000.00 | (317,500.00) | 2,145,112.11 | |
| Receipts | 834.66 | 148,171.26 | 362,535.70 | 45,602.00 | 0.00 | 0.00 | 557,143.62 | |
| Disbursements | (53,535.78) | (309,229.13) | (349,229.46) | (460.00) | 0.00 | 0.00 | (712,486.37) | \$53,535.78 capital expenditures approved |
| Ending Balance - September 30, 2008 | 497,240.84 | 503,400.69 | 27,309.08 | 179,318.75 | 1,100,000.00 | (317,500.00) | 1,989,769.36 | |
| Receipts | 2,927.32 | 236,872.73 | 288,000.08 | 30,218.90 | 0.00 | 0.00 | 558,019.03 | |
| Disbursements | 0.00 | (289,939.90) | (282,452.66) | (91,368.80) | 0.00 | 17,875.00 | (645,886.36) | |
| Ending Balance - October 31, 2008 | 500,168.16 | 450,333.52 | 32,856.50 | 118,168.85 | 1,100,000.00 | (299,625.00) | 1,901,902.03 | |
| Receipts | 100,528.17 | 206,151.16 | 304,100.55 | 26,576.25 | 0.00 | 0.00 | 637,356.13 | 2008 PSDA - \$100,000 to Capital Account |
| Disbursements | (78,100.55) | (227,829.62) | (324,888.93) | (5,691.90) | 0.00 | 0.00 | (636,511.00) | |
| Ending Balance - November 30, 2008 | 522,595.78 | 428,655.06 | 12,068.12 | 139,053.20 | 1,100,000.00 | (299,625.00) | 1,902,747.16 | |
| Receipts | 7,316.14 | 181,691.28 | 302,000.00 | 34,830.20 | 0.00 | 0.00 | 525,837.62 | |
| Disbursements | 0.00 | (303,937.55) | (270,853.18) | (18,162.25) | 0.00 | 0.00 | (592,952.98) | |
| Ending Balance - December 31, 2008 | 529,911.92 | 306,408.79 | 43,214.94 | 155,721.15 | 1,100,000.00 | (299,625.00) | 1,835,631.80 | |
| Receipts | 5,070.16 | 799,829.07 | 214,000.00 | 38,901.25 | 0.00 | 17,875.00 | 1,075,675.48 | \$672,825.50 Hotel/Motel Tax Receipt |
| Disbursements | 0.00 | (219,083.50) | (242,544.92) | (12,573.10) | 0.00 | 0.00 | (474,201.52) | |
| Ending Balance - January 31, 2009 | 534,982.08 | 887,154.36 | 14,670.02 | 182,049.30 | 1,100,000.00 | (281,750.00) | 2,437,105.76 | |
| Receipts | 200.98 | 89,255.74 | 261,171.50 | 28,603.45 | 0.00 | 0.00 | 379,231.67 | |
| Disbursements | (19,171.50) | (242,650.16) | (206,458.94) | (38,158.30) | 0.00 | 0.00 | (506,438.90) | \$19,171.50 capital expenditures approved |
| Ending Balance - February 28, 2009 | 516,011.56 | 733,759.94 | 69,382.58 | 172,494.45 | 1,100,000.00 | (281,750.00) | 2,309,898.53 | |
| Receipts | 146.15 | 110,657.99 | 219,150.00 | 47,424.19 | 0.00 | 0.00 | 377,378.33 | |
| Disbursements | 0.00 | (220,996.87) | (273,203.76) | (31,295.39) | 0.00 | 0.00 | (525,496.02) | |
| Ending Balance - March 31, 2009 | 516,157.71 | 623,421.06 | 15,328.82 | 188,623.25 | 1,100,000.00 | (281,750.00) | 2,161,780.84 | |
| Receipts | 1,160.14 | 181,943.23 | 232,000.00 | 33,953.99 | 0.00 | 0.00 | 449,057.36 | |
| Disbursements | 0.00 | (232,797.68) | (232,637.50) | (76,484.45) | 0.00 | 17,875.00 | (524,044.63) | |
| Ending Balance - April 30, 2009 | 517,317.85 | 572,566.61 | 14,691.32 | 146,092.79 | 1,100,000.00 | (263,875.00) | 2,086,793.57 | |
| Receipts | 4,470.41 | 120,500.63 | 214,000.00 | 32,573.95 | 0.00 | 0.00 | 371,544.99 | |
| Disbursements | 0.00 | (214,534.50) | (200,700.91) | (51,069.29) | 0.00 | 0.00 | (466,304.70) | |
| Ending Balance - May 31, 2009 | 521,788.26 | 478,532.74 | 27,990.41 | 127,597.45 | 1,100,000.00 | (263,875.00) | 1,992,033.86 | |
| Receipts | 107.23 | 838,011.57 | 198,000.00 | 11,305.35 | 0.00 | 0.00 | 1,047,424.15 | \$672,825.50 Hotel/Motel Tax Receipt |
| Disbursements | 0.00 | (198,094.97) | (205,067.55) | (48,984.70) | 0.00 | 0.00 | (452,147.22) | |
| Ending Balance - June 30, 2009 | 521,895.49 | 1,118,449.34 | 20,922.86 | 89,918.10 | 1,100,000.00 | (263,875.00) | 2,587,310.79 | |

Century Center Bank Statement Cash Summary
September 30, 2006 through January 31, 2015
Updated - February 5, 2015

| Month | Key Bank Capital Account | Key Bank Operating (1) Account | Key Bank A/P - Payroll Account | Key Bank Event Account | Certificate of Deposit Capital | Old National Loan | Net | Notes |
|--|--------------------------------|--------------------------------------|--------------------------------------|------------------------------|--------------------------------------|----------------------|---------------------|--|
| Receipts | 818.49 | 107,274.56 | 266,000.00 | 12,923.50 | 0.00 | 0.00 | 387,016.55 | |
| Disbursements | (15.00) | (266,401.35) | (269,480.09) | (14,642.10) | 0.00 | 17,875.00 | (532,663.54) | |
| Ending Balance - July 31, 2009 | 522,698.98 | 959,322.55 | 17,442.77 | 88,199.50 | 1,100,000.00 | (246,000.00) | 2,441,663.80 | |
| Receipts | 100,336.88 | 163,609.70 | 206,000.00 | 5,405.60 | 0.00 | 0.00 | 475,352.18 | 2009 PSDA - \$100,000 to Capital Account |
| Disbursements | 0.00 | (306,188.77) | (173,884.21) | (5,603.50) | 0.00 | 0.00 | (485,676.48) | |
| Ending Balance - August 31, 2009 | 623,035.86 | 816,743.48 | 49,558.56 | 88,001.60 | 1,100,000.00 | (246,000.00) | 2,431,339.50 | |
| Receipts | 128.03 | 95,099.71 | 215,000.00 | 16,372.78 | 0.00 | 0.00 | 326,600.52 | |
| Disbursements | 0.00 | (215,715.07) | (228,978.30) | (24,674.50) | 0.00 | 0.00 | (469,367.87) | |
| Ending Balance - September 30, 2009 | 623,163.89 | 696,128.12 | 35,580.26 | 79,699.88 | 1,100,000.00 | (246,000.00) | 2,288,572.15 | |
| Receipts | 57,523.63 | 107,260.11 | 299,000.00 | 20,296.50 | 0.00 | 0.00 | 484,080.24 | Capital Account - \$53,875 CD's redeemed and |
| Disbursements | (53,976.75) | (299,998.96) | (316,787.74) | 0.00 | 0.00 | 17,875.00 | (652,888.45) | reinvested |
| Ending Balance - October 31, 2009 | 626,710.77 | 503,389.27 | 17,792.52 | 99,996.38 | 1,100,000.00 | (228,125.00) | 2,119,763.94 | |
| Receipts | 303,664.11 | 141,350.41 | 212,000.00 | 24,936.76 | 0.00 | 0.00 | 681,951.28 | |
| Disbursements | (300,000.00) | (212,577.28) | (189,068.36) | 0.00 | 0.00 | 0.00 | (701,645.64) | \$300,000 capital CD redeemed & reinvested |
| Ending Balance - November 30, 2009 | 630,374.88 | 432,162.40 | 40,724.16 | 124,933.14 | 1,100,000.00 | (228,125.00) | 2,100,069.58 | |
| Receipts | 24.66 | 183,157.13 | 267,449.14 | 8,272.60 | 0.00 | 0.00 | 458,903.53 | |
| Investment Transfers | (200,000.00) | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | \$200,000 transferred to 1st Source CD |
| Disbursements | (32,481.04) | (235,780.68) | (284,351.55) | (24,495.19) | 0.00 | 0.00 | (577,108.46) | |
| Ending Balance - December 31, 2009 | 397,918.50 | 379,538.85 | 23,821.75 | 108,710.55 | 1,300,000.00 | (228,125.00) | 1,981,864.65 | |
| Receipts | 2,784.66 | 764,226.99 | 250,268.80 | 39,036.30 | 0.00 | 0.00 | 1,056,316.75 | Hotel/Motel Tax - \$656,576.00 |
| Disbursements | (33,273.30) | (218,206.45) | (247,022.60) | (14,007.19) | 0.00 | 17,875.00 | (494,634.54) | \$33,268.80 - Capital Transfer |
| Ending Balance - January 31, 2010 | 367,429.86 | 925,559.39 | 27,067.95 | 133,739.66 | 1,300,000.00 | (210,250.00) | 2,543,546.86 | |
| Receipts | 850.67 | 65,279.35 | 357,065.78 | 23,028.50 | 0.00 | 0.00 | 446,224.30 | |
| Disbursements | (131,068.52) | (226,875.32) | (315,994.54) | (16,806.60) | 0.00 | 0.00 | (690,744.98) | \$131,065.78 - Capital Transfer 2/5/10 |
| Ending Balance - February 28, 2010 | 237,212.01 | 763,963.42 | 68,139.19 | 139,961.56 | 1,300,000.00 | (210,250.00) | 2,299,026.18 | |
| Receipts | 10.03 | 80,917.11 | 234,196.00 | 101,695.55 | 0.00 | 0.00 | 416,818.69 | |
| Disbursements | (27,198.80) | (208,189.92) | (236,495.07) | (9,330.50) | 0.00 | 0.00 | (481,214.29) | \$27,196.00 Capital Transfer 3/31/10 |
| Ending Balance - March 31, 2010 | 210,023.24 | 636,690.61 | 65,840.12 | 232,326.61 | 1,300,000.00 | (210,250.00) | 2,234,630.58 | |
| Receipts | 1,545.78 | 189,164.13 | 227,798.01 | 32,611.03 | 0.00 | 0.00 | 451,118.95 | |
| CD's Redeemed | 1,107,875.00 | 0.00 | 0.00 | 0.00 | (1,107,875.00) | 0.00 | 0.00 | CD's redeemed in April, 2010 - \$1,107,875.00 |
| Disbursements | (8.23) | (227,740.92) | (240,549.92) | (134,287.70) | 0.00 | 17,875.00 | (584,711.77) | |
| Ending Balance - April 30, 2010 | 1,319,435.79 | 598,113.82 | 53,088.21 | 130,649.94 | 192,125.00 | (192,375.00) | 2,101,037.76 | |
| Receipts | 38.63 | 102,526.72 | 222,000.00 | 32,113.56 | 0.00 | 0.00 | 356,678.91 | |
| CD's Purchased | (907,625.00) | 0.00 | 0.00 | 0.00 | 907,625.00 | 0.00 | 0.00 | CD's purchased - Horizon Bank |
| Disbursements | (75.81) | (222,336.15) | (211,101.02) | (41,315.50) | 0.00 | 0.00 | (474,828.48) | |
| Ending Balance - May 31, 2010 | 411,773.61 | 478,304.39 | 63,987.19 | 121,448.00 | 1,099,750.00 | (192,375.00) | 1,982,888.19 | |
| Receipts | 15.58 | 151,204.34 | 222,741.68 | 13,866.32 | 0.00 | 0.00 | 387,827.92 | |
| Disbursements | (33,746.04) | (189,247.41) | (264,784.72) | (46,753.75) | 0.00 | 0.00 | (534,531.92) | \$33,741.68 Capital Transfer 6/2/10 |
| Ending Balance - June 30, 2010 | 378,043.15 | 440,261.32 | 21,944.15 | 88,560.57 | 1,099,750.00 | (192,375.00) | 1,836,184.19 | |
| Receipts | 100,650.05 | 757,013.78 | 282,000.00 | 11,909.30 | 0.00 | 0.00 | 1,151,573.13 | 2010 PSDA - \$100,000, Hotel/Motel - \$656,576 |
| CD's Redeemed | 925,625.00 | 0.00 | 0.00 | 0.00 | (925,625.00) | 0.00 | 0.00 | Horizon Bank - \$907,625, Old Nat - \$18,000 |
| Disbursements | 0.00 | (282,438.20) | (266,741.43) | (10,725.95) | 0.00 | 17,875.00 | (542,030.58) | |
| Ending Balance - July 31, 2010 | 1,404,318.20 | 914,836.90 | 37,202.72 | 89,743.92 | 174,125.00 | (174,500.00) | 2,445,726.74 | |
| Receipts | 59.23 | 96,122.97 | 210,492.30 | 11,469.64 | 0.00 | 0.00 | 318,144.14 | |
| Disbursements | (10,492.30) | (200,298.17) | (222,383.37) | (24,262.60) | 0.00 | 0.00 | (457,436.44) | \$10,492.30 Capital Transfer 8/5/10 |
| Ending Balance - August 31, 2010 | 1,393,885.13 | 810,661.70 | 25,311.65 | 76,950.96 | 174,125.00 | (174,500.00) | 2,306,434.44 | |
| Receipts | 57.22 | 88,729.87 | 203,087.00 | 17,491.10 | 0.00 | 0.00 | 309,365.19 | |
| Disbursements | (22,087.00) | (181,595.16) | (192,026.74) | (17,305.19) | 0.00 | 0.00 | (413,014.09) | \$22,087.00 Capital Transfer 9/29/10 |
| Ending Balance - September 30, 2010 | 1,371,855.35 | 717,796.41 | 36,371.91 | 77,136.87 | 174,125.00 | (174,500.00) | 2,202,785.54 | |
| Receipts | 58.26 | 89,504.01 | 239,000.00 | 15,021.00 | 0.00 | 0.00 | 343,583.27 | |
| Disbursements | 0.00 | (239,317.99) | (237,116.09) | (6,536.65) | 0.00 | 17,875.00 | (465,095.73) | |
| Ending Balance - October 31, 2010 | 1,371,913.61 | 567,982.43 | 38,255.82 | 85,621.22 | 174,125.00 | (156,625.00) | 2,081,273.08 | |
| Receipts | 2,017.52 | 146,698.31 | 236,870.83 | 47,833.25 | 0.00 | 0.00 | 433,419.91 | |

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| Month | Key Bank Capital Account | Key Bank Operating (1) Account | Key Bank A/P - Payroll Account | Key Bank Event Account | Certificate of Deposit Capital | Old National Loan | Net | Notes |
|--|--------------------------------|--------------------------------------|--------------------------------------|------------------------------|--------------------------------------|----------------------|---------------------|---|
| Disbursements | (28,870.83) | (208,352.08) | (224,845.02) | 0.00 | 0.00 | 0.00 | (462,067.93) | \$28,870.83 Capital Transfer 11/09/10 |
| Ending Balance - November 30, 2010 | 1,345,060.30 | 506,328.66 | 50,281.63 | 133,454.47 | 174,125.00 | (156,625.00) | 2,052,625.06 | |
| Receipts | 54.94 | 212,311.22 | 586,680.61 | 77,888.89 | 0.00 | 0.00 | 876,935.66 | \$31,385.27 Capital Transfer 12/23/10 |
| Disbursements | (81,680.61) | (505,946.70) | (556,062.71) | (107,700.05) | 0.00 | 156,625.00 | (1,094,765.07) | \$50,295.34 Capital Transfer 12/06/10 |
| Ending Balance - December 31, 2010 | 1,263,434.63 | 212,693.18 | 80,899.53 | 103,643.31 | 174,125.00 | 0.00 | 1,834,795.65 | \$157,147.73 Old National loan payoff |
| Receipts | 139.50 | 804,986.04 | 261,063.37 | 25,880.50 | 0.00 | 0.00 | 1,092,069.41 | \$656,718.00 hotel/motel tax revenue (50%) |
| Investment Transfers | 174,125.00 | 0.00 | 0.00 | 0.00 | (174,125.00) | 0.00 | 0.00 | Old National CD matured, deposited to capital |
| Disbursements | (70,592.98) | (218,344.99) | (314,202.24) | (24,997.99) | 0.00 | 0.00 | (628,138.20) | \$70,592.98 Capital Transfer 1/12/11 |
| Ending Balance - January 31, 2011 | 1,367,106.15 | 799,334.23 | 27,760.66 | 104,525.82 | 0.00 | 0.00 | 2,298,726.86 | |
| Receipts | 52.35 | 110,294.40 | 252,386.25 | 42,266.88 | 0.00 | 0.00 | 404,999.88 | |
| Disbursements | (3,386.25) | (249,497.36) | (223,989.90) | (22,568.30) | 0.00 | 0.00 | (499,441.81) | \$3,386.25 Capital Transfer 2/11/11 |
| Ending Balance - February 28, 2011 | 1,363,772.25 | 660,131.27 | 56,157.01 | 124,224.40 | 0.00 | 0.00 | 2,204,284.93 | |
| Receipts | 56.78 | 111,966.43 | 244,821.41 | 96,706.95 | 0.00 | 0.00 | 453,551.57 | |
| Disbursements | (40,821.41) | (205,261.45) | (266,186.20) | (21,487.28) | 0.00 | 0.00 | (533,756.34) | Capital transfers - \$35,297.78 & \$5,523.63 |
| Ending Balance - March 31, 2011 | 1,323,007.62 | 566,836.25 | 34,792.22 | 199,444.07 | 0.00 | 0.00 | 2,124,080.16 | |
| Receipts | 100,056.01 | 63,543.60 | 193,288.98 | 34,825.80 | 0.00 | 0.00 | 391,714.39 | 2011 PSDA - \$100,000 - deposited 4/18/11 |
| Disbursements | 0.00 | (194,061.62) | (198,892.31) | 0.00 | 0.00 | 0.00 | (392,953.93) | |
| Ending Balance - April 30, 2011 | 1,423,063.63 | 436,318.23 | 29,188.89 | 234,269.87 | 0.00 | 0.00 | 2,122,840.62 | |
| Receipts | 60.22 | 212,075.93 | 206,931.25 | 13,586.50 | 0.00 | 0.00 | 432,653.90 | |
| Disbursements | (7,931.25) | (199,547.31) | (215,943.26) | (159,803.20) | 0.00 | 0.00 | (583,225.02) | Capital transfers - \$7,931.25 - 5/12/11 |
| Ending Balance - May 31, 2011 | 1,415,192.60 | 448,846.85 | 20,176.88 | 88,053.17 | 0.00 | 0.00 | 1,972,269.50 | |
| Receipts | 56.61 | 836,264.15 | 321,615.92 | 67,678.93 | 0.00 | 0.00 | 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) | 0.00 | 0.00 | (640,926.58) | Capital transfers - \$53,615.92 - 6/10/11 |
| Ending Balance - June 30, 2011 | 1,361,633.29 | 1,016,678.01 | 98,771.55 | 79,875.68 | 0.00 | 0.00 | 2,556,958.53 | |
| Receipts | 57.76 | 103,808.62 | 167,036.15 | 12,561.05 | 0.00 | 0.00 | 283,463.58 | |
| Disbursements | (3,036.15) | (166,013.92) | (252,968.25) | (18,560.10) | 0.00 | 0.00 | (440,578.42) | Capital transfers - \$3,036.15 - 7/15/11 |
| Ending Balance - July 31, 2011 | 1,358,654.90 | 954,472.71 | 12,839.45 | 73,876.63 | 0.00 | 0.00 | 2,399,843.69 | |
| Receipts | 31.75 | 61,175.27 | 210,190.51 | 6,620.35 | 0.00 | 0.00 | 278,017.88 | |
| Investment Transfers | (900,000.00) | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | Lake City CD - matures 12/10/11 |
| Disbursements | (1,215.51) | (210,105.60) | (198,767.67) | (5,663.42) | 0.00 | 0.00 | (415,752.20) | Capital transfer - \$1,190.51 - 8/2/11 |
| Ending Balance - August 31, 2011 | 457,471.14 | 805,542.38 | 24,262.29 | 74,833.56 | 900,000.00 | 0.00 | 2,262,109.37 | |
| Receipts | 18.64 | 71,780.30 | 201,008.14 | 15,151.95 | 0.00 | 0.00 | 287,959.03 | |
| Disbursements | (8,008.14) | (193,715.52) | (201,436.83) | (11,245.17) | 0.00 | 0.00 | (414,405.66) | Capital transfer - \$8,008.14 - 9/16/11 |
| Ending Balance - September 30, 2011 | 449,481.64 | 683,607.16 | 23,833.60 | 78,740.34 | 900,000.00 | 0.00 | 2,135,662.74 | |
| Receipts | 19.09 | 149,592.64 | 203,600.00 | 22,647.75 | 0.00 | 0.00 | 375,859.48 | |
| Disbursements | 0.00 | (204,242.35) | (211,921.44) | (19,379.19) | 0.00 | 0.00 | (435,542.98) | |
| Ending Balance - October 31, 2011 | 449,500.73 | 628,957.45 | 15,512.16 | 82,008.90 | 900,000.00 | 0.00 | 2,075,979.24 | |
| Receipts | 18.47 | 156,769.60 | 205,000.00 | 41,863.35 | 0.00 | 0.00 | 403,651.42 | |
| Disbursements | 0.00 | (205,818.96) | (181,251.02) | (24,013.58) | 0.00 | 0.00 | (411,083.56) | |
| Ending Balance - November 30, 2011 | 449,519.20 | 579,908.09 | 39,261.14 | 99,858.67 | 900,000.00 | 0.00 | 2,068,547.10 | |
| Receipts | 926.24 | 177,985.33 | 273,388.24 | 117,472.32 | 0.00 | 0.00 | 569,772.13 | |
| Investment Transfers | 900,000.00 | 0.00 | 0.00 | 0.00 | (900,000.00) | 0.00 | 0.00 | Lake City CD - matured 12/10/11 |
| Disbursements | (6,388.24) | (267,671.45) | (280,715.26) | (111,129.50) | 0.00 | 0.00 | (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 | 0.00 | 0.00 | 1,972,414.78 | |
| Receipts | 56.92 | 748,591.32 | 172,000.00 | 25,630.50 | 0.00 | 0.00 | 946,278.74 | Hotel/Motel - \$656,718.00 - 1/20/12 |
| Disbursements | 0.00 | (172,135.09) | (193,998.20) | (19,725.60) | 0.00 | 0.00 | (385,858.89) | |
| Ending Balance - January 31, 2012 | 1,344,114.12 | 1,066,678.20 | 9,935.92 | 112,106.39 | 0.00 | 0.00 | 2,532,834.63 | |
| Receipts | 53.26 | 94,841.79 | 218,000.00 | 27,732.20 | 0.00 | 0.00 | 340,627.25 | |
| Disbursements | 0.00 | (218,436.80) | (208,693.39) | (13,840.57) | 0.00 | 0.00 | (440,970.76) | |
| Ending Balance - February 29, 2012 | 1,344,167.38 | 943,083.19 | 19,242.53 | 125,998.02 | 0.00 | 0.00 | 2,432,491.12 | |
| Receipts | 53.98 | 124,814.80 | 218,500.00 | 64,115.26 | 0.00 | 0.00 | 407,484.04 | |
| Disbursements | 0.00 | (218,936.30) | (199,140.56) | (13,187.92) | 0.00 | 0.00 | (431,264.78) | |
| Ending Balance - March 31, 2012 | 1,344,221.36 | 848,961.69 | 38,601.97 | 176,925.36 | 0.00 | 0.00 | 2,408,710.38 | |

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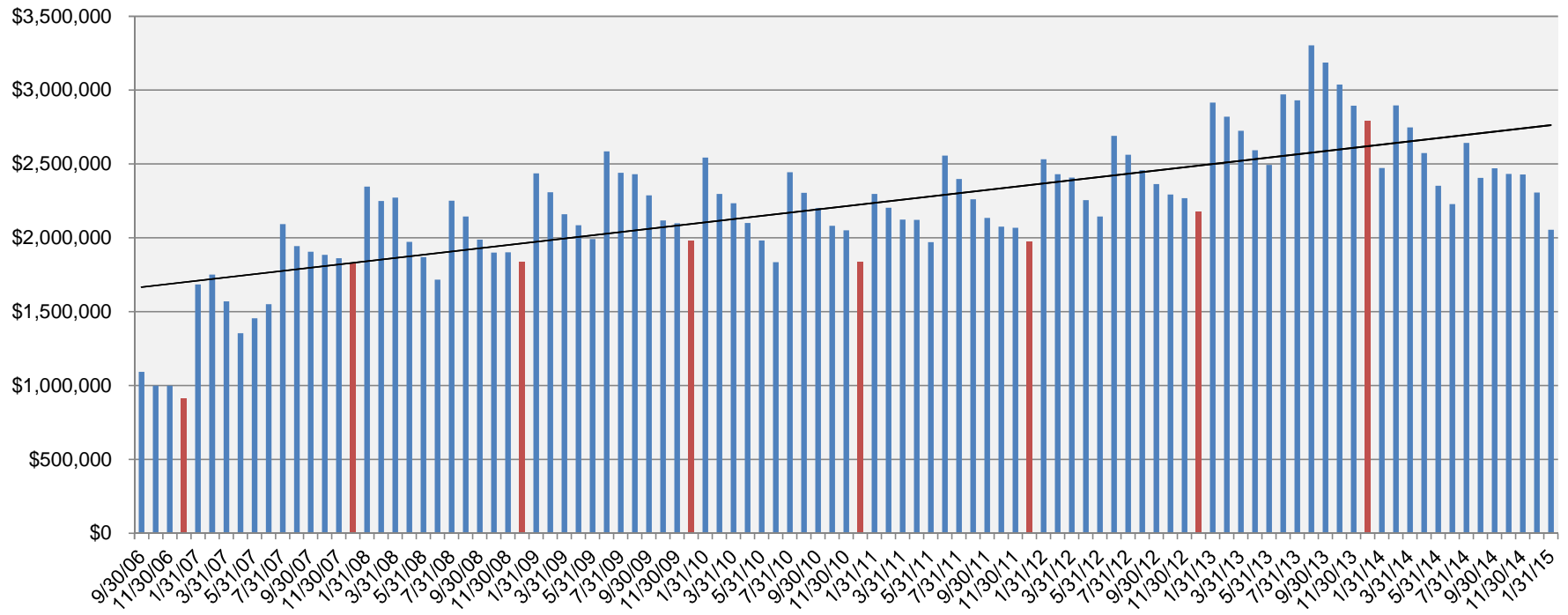
| Month | Key Bank Capital Account | Key Bank Operating (1) Account | Key Bank A/P - Payroll Account | Key Bank Event Account | Certificate of Deposit Capital | Old National Loan | Net | Notes |
|--|--------------------------------|--------------------------------------|--------------------------------------|------------------------------|--------------------------------------|----------------------|---------------------|---|
| Receipts | 100,028.03 | 157,841.38 | 338,485.00 | 33,473.60 | 0.00 | 0.00 | 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) | 0.00 | 0.00 | (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 | 0.00 | 0.00 | 2,256,365.28 | |
| Receipts | 22.19 | 201,886.20 | 290,000.00 | 13,339.00 | 0.00 | 0.00 | 505,247.39 | |
| Disbursements | 0.00 | (290,751.68) | (287,972.27) | (36,602.85) | 0.00 | 0.00 | (615,326.80) | |
| Ending Balance - May 31, 2012 | 1,309,786.58 | 712,352.41 | 24,891.56 | 99,255.32 | 0.00 | 0.00 | 2,146,285.87 | |
| Receipts | 21.47 | 770,352.87 | 209,764.00 | 17,927.81 | 0.00 | 0.00 | 998,066.15 | \$656,718 hotel/motel tax - 6/29/12 |
| Disbursements | 0.00 | (211,016.95) | (213,349.61) | (28,270.25) | 0.00 | 0.00 | (452,636.81) | |
| Ending Balance - June 30, 2012 | 1,309,808.05 | 1,271,688.33 | 21,305.95 | 88,912.88 | 0.00 | 0.00 | 2,691,715.21 | |
| Receipts | 22.12 | 112,499.33 | 210,340.00 | 9,324.80 | 0.00 | 0.00 | 332,186.25 | |
| Disbursements | (21,340.00) | (189,928.86) | (223,919.06) | (24,495.80) | 0.00 | 0.00 | (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 | 0.00 | 0.00 | 2,564,217.74 | |
| Receipts | 21.82 | 77,230.81 | 209,550.00 | 33,826.25 | 0.00 | 0.00 | 320,628.88 | |
| Disbursements | 0.00 | (209,703.83) | (201,170.60) | (14,478.05) | 0.00 | 0.00 | (425,352.48) | |
| Ending Balance - August 31, 2012 | 1,288,511.99 | 1,061,785.78 | 16,106.29 | 93,090.08 | 0.00 | 0.00 | 2,459,494.14 | |
| Receipts | 21.01 | 114,360.28 | 195,508.45 | 16,459.19 | 0.00 | 0.00 | 326,348.93 | |
| Disbursements | (8,508.45) | (187,788.34) | (202,181.55) | (22,227.87) | 0.00 | 0.00 | (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 | 0.00 | 0.00 | 2,365,136.86 | |
| Receipts | 21.65 | 108,825.26 | 209,811.25 | 30,082.70 | 0.00 | 0.00 | 348,740.86 | |
| Disbursements | (5,211.25) | (204,769.72) | (209,988.03) | 0.00 | 0.00 | 0.00 | (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 | 0.00 | 0.00 | 2,293,908.72 | |
| Receipts | 20.90 | 222,529.99 | 243,000.00 | 17,760.05 | 0.00 | 0.00 | 483,310.94 | |
| Disbursements | 0.00 | (246,026.22) | (210,661.06) | (51,049.11) | 0.00 | 0.00 | (507,736.39) | |
| Ending Balance - November 30, 2012 | 1,274,855.85 | 868,917.03 | 41,595.35 | 84,115.04 | 0.00 | 0.00 | 2,269,483.27 | |
| Receipts | 21.59 | 95,550.24 | 183,500.00 | 30,937.30 | 0.00 | 0.00 | 310,009.13 | |
| Disbursements | 0.00 | (184,731.83) | (213,843.32) | (29.76) | 0.00 | 0.00 | (398,604.91) | |
| Ending Balance - December 31, 2012 | 1,274,877.44 | 779,735.44 | 11,252.03 | 115,022.58 | 0.00 | 0.00 | 2,180,887.49 | |
| Receipts | 100,022.04 | 799,825.99 | 189,000.00 | 51,115.09 | 0.00 | 0.00 | 1,139,963.12 | \$100,000 PSDA, \$656,718 hotel/motel tax |
| Disbursements | 0.00 | (190,829.54) | (192,998.52) | (21,746.26) | 0.00 | 0.00 | (405,574.32) | |
| Ending Balance - January 31, 2013 | 1,374,899.48 | 1,388,731.89 | 7,253.51 | 144,391.41 | 0.00 | 0.00 | 2,915,276.29 | |
| Receipts | 21.10 | 127,932.61 | 246,289.06 | 35,551.14 | 0.00 | 0.00 | 409,793.91 | |
| Disbursements | 0.00 | (247,801.41) | (236,543.51) | (19,120.50) | 0.00 | 0.00 | (503,465.42) | |
| Ending Balance - February 28, 2013 | 1,374,920.58 | 1,268,863.09 | 16,999.06 | 160,822.05 | 0.00 | 0.00 | 2,821,604.78 | |
| Receipts | 23.35 | 115,846.35 | 248,600.00 | 59,648.57 | 0.00 | 0.00 | 424,118.27 | |
| Disbursements | 0.00 | (249,167.84) | (249,478.81) | (20,481.65) | 0.00 | 0.00 | (519,128.30) | |
| Ending Balance - March 31, 2013 | 1,374,943.93 | 1,135,541.60 | 16,120.25 | 199,988.97 | 0.00 | 0.00 | 2,726,594.75 | |
| Receipts | 22.60 | 75,931.20 | 225,000.00 | 20,852.20 | 0.00 | 0.00 | 321,806.00 | |
| Disbursements | 0.00 | (226,584.81) | (227,394.04) | 0.00 | 0.00 | 0.00 | (453,978.85) | |
| Ending Balance - April 30, 2013 | 1,374,966.53 | 984,887.99 | 13,726.21 | 220,841.17 | 0.00 | 0.00 | 2,594,421.90 | |
| Receipts | 23.36 | 111,302.34 | 267,047.12 | 24,893.68 | 0.00 | 0.00 | 403,266.50 | |
| Disbursements | 0.00 | (267,861.87) | (234,882.39) | 0.00 | 0.00 | 0.00 | (502,744.26) | |
| Ending Balance - May 31, 2013 | 1,374,989.89 | 828,328.46 | 45,890.94 | 245,734.85 | 0.00 | 0.00 | 2,494,944.14 | |
| Receipts | 22.60 | 748,674.23 | 331,000.00 | 15,904.40 | 0.00 | 0.00 | 1,095,601.23 | \$656,718 hotel/motel tax rcd 6/21/2013 |
| Disbursements | 0.00 | (332,662.04) | (287,565.49) | 0.00 | 0.00 | 0.00 | (620,227.53) | |
| Ending Balance - June 30, 2013 | 1,375,012.49 | 1,244,340.65 | 89,325.45 | 261,639.25 | 0.00 | 0.00 | 2,970,317.84 | SMG New manager 7/1/2013 |
| Receipts | 23.36 | 140,163.94 | 133,000.00 | 50,996.02 | 0.00 | 0.00 | 324,183.32 | |
| Disbursements | 0.00 | (149,636.54) | (213,956.14) | (11.87) | 0.00 | 0.00 | (363,604.55) | |
| Ending Balance - July 31, 2013 | 1,375,035.85 | 1,234,868.05 | 8,369.31 | 312,623.40 | 0.00 | 0.00 | 2,930,896.61 | |
| Receipts | 575,029.02 | 95,176.24 | 412,248.40 | 48,802.09 | 0.00 | 0.00 | 1,131,255.75 | SMG Capital Contribution - \$575,000 - 8/13/13 |
| Disbursements | 0.00 | (412,189.60) | (347,913.30) | (21.75) | 0.00 | 0.00 | (760,124.65) | |
| Ending Balance - August 31, 2013 | 1,950,064.87 | 917,854.69 | 72,704.41 | 361,403.74 | 0.00 | 0.00 | 3,302,027.71 | |
| Receipts | 32.06 | 384,542.90 | 266,000.00 | 81,812.63 | 0.00 | 0.00 | 732,387.59 | |
| Disbursements | 0.00 | (266,363.77) | (282,771.45) | (300,050.50) | 0.00 | 0.00 | (849,185.72) | |

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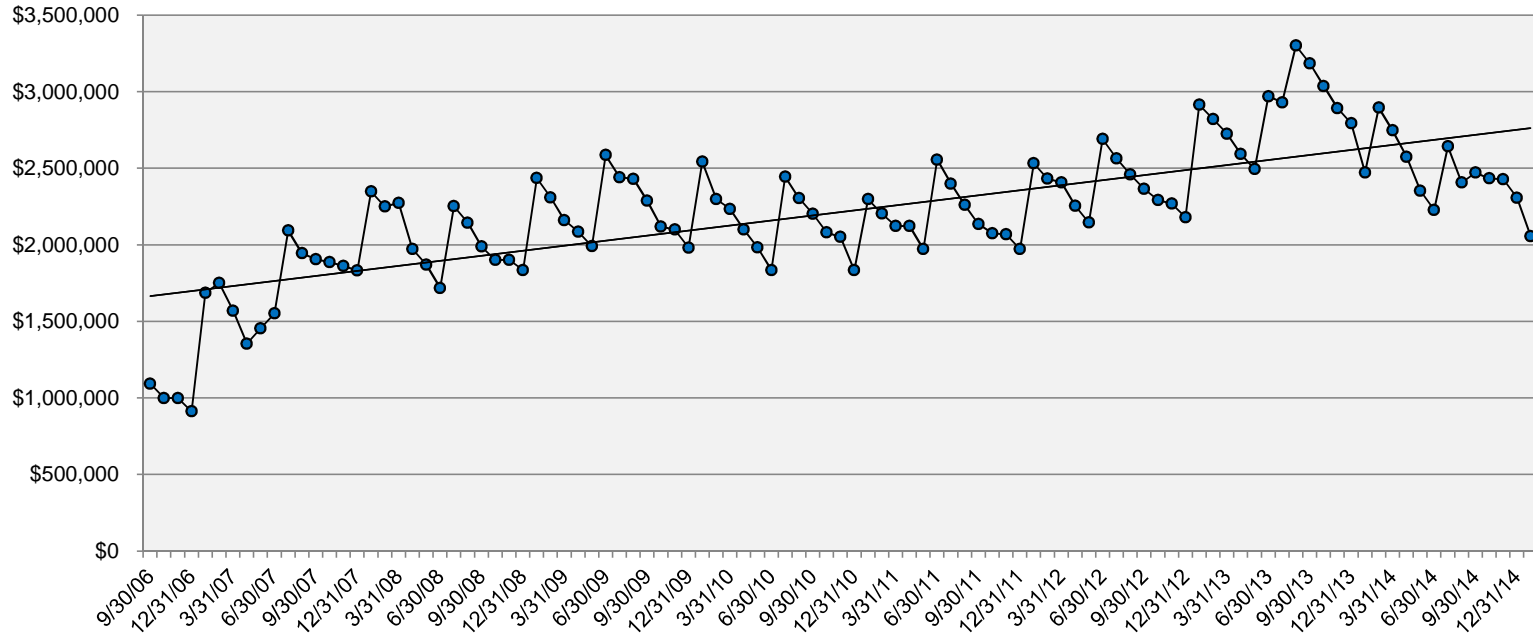
| Month | Key Bank Capital Account | Key Bank Operating (1) Account | Key Bank A/P - Payroll Account | Key Bank Event Account | Certificate of Deposit Capital | Old National Loan | Net | Notes |
|--|--------------------------------|--------------------------------------|--------------------------------------|------------------------------|--------------------------------------|----------------------|---------------------|--|
| Ending Balance - September 30, 2013 | 1,950,096.93 | 1,036,033.82 | 55,932.96 | 143,165.87 | 0.00 | 0.00 | 3,185,229.58 | |
| Receipts | 32.66 | 188,426.94 | 498,570.14 | 193,864.57 | 0.00 | 0.00 | 880,894.31 | |
| Disbursements | (30,636.59) | (456,462.97) | (540,304.89) | (1,545.90) | 0.00 | 0.00 | (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 | 0.00 | 0.00 | 3,037,173.54 | |
| Receipts | 31.55 | 157,548.98 | 356,000.00 | 48,097.51 | 0.00 | 0.00 | 561,678.04 | |
| Disbursements | 0.00 | (356,898.51) | (348,837.55) | (11.60) | 0.00 | 0.00 | (705,747.66) | |
| Ending Balance - November 30, 2013 | 1,919,524.55 | 568,648.26 | 21,360.66 | 383,570.45 | 0.00 | 0.00 | 2,893,103.92 | |
| Receipts | 31.68 | 410,792.35 | 428,631.87 | 109,427.83 | 0.00 | 0.00 | 948,883.73 | |
| Disbursements | (161,858.87) | (266,201.40) | (319,690.06) | (300,384.45) | 0.00 | 0.00 | (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 | 0.00 | 0.00 | 2,793,852.87 | |
| Receipts | 29.85 | 101,422.67 | 421,423.70 | 40,495.71 | 0.00 | 0.00 | 563,371.93 | |
| Disbursements | 0.00 | (419,737.72) | (464,453.06) | (25.20) | 0.00 | 0.00 | (884,215.98) | |
| Ending Balance - January 31, 2014 | 1,757,727.21 | 394,924.16 | 87,273.11 | 233,084.34 | 0.00 | 0.00 | 2,473,008.82 | |
| Receipts | 26.97 | 774,640.47 | 461,284.83 | 114,336.46 | 0.00 | 0.00 | 1,350,288.73 | Hotel/Motel tax deposit of \$656,725.00 |
| Disbursements | 0.00 | (460,415.80) | (466,553.59) | (24.40) | 0.00 | 0.00 | (926,993.79) | |
| Ending Balance - February 28, 2014 | 1,757,754.18 | 709,148.83 | 82,004.35 | 347,396.40 | 0.00 | 0.00 | 2,896,303.76 | |
| Receipts | 29.86 | 464,972.72 | 340,184.60 | 47,070.34 | 0.00 | 0.00 | 852,257.52 | |
| Disbursements | 0.00 | (341,087.20) | (359,076.67) | (300,022.60) | 0.00 | 0.00 | (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 | 0.00 | 0.00 | 2,748,374.81 | |
| Receipts | 28.89 | 112,506.06 | 302,388.81 | 23,158.01 | 0.00 | 0.00 | 438,081.77 | |
| Disbursements | 0.00 | (301,144.90) | (309,555.81) | (130.45) | 0.00 | 0.00 | (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 | 0.00 | 0.00 | 2,575,625.42 | |
| Receipts | 29.86 | 409,269.06 | 572,096.86 | 97,304.13 | 0.00 | 0.00 | 1,078,699.91 | |
| Disbursements | 0.00 | (573,580.19) | (526,323.86) | (200,011.00) | 0.00 | 0.00 | (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 | 0.00 | 0.00 | 2,354,410.28 | |
| Receipts | 28.90 | 149,402.06 | 443,434.70 | 97,800.47 | 0.00 | 0.00 | 690,666.13 | |
| Disbursements | 0.00 | (443,788.17) | (372,049.93) | (554.18) | 0.00 | 0.00 | (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 | 0.00 | 0.00 | 2,228,684.13 | |
| Receipts | 29.86 | 830,020.71 | 372,871.74 | 56,609.36 | 0.00 | 0.00 | 1,259,531.67 | Hotel/Motel tax deposit of \$667,785.42 |
| Disbursements | 0.00 | (380,041.97) | (464,911.30) | (37.80) | 0.00 | 0.00 | (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 | 0.00 | 0.00 | 2,643,224.73 | |
| Receipts | 29.11 | 471,201.02 | 495,826.23 | 45,634.73 | 0.00 | 0.00 | 1,012,691.09 | Transferred from capital acct for elevator |
| Disbursements | (339,363.00) | (495,947.72) | (412,931.96) | (18.90) | 0.00 | 0.00 | (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 | 0.00 | 0.00 | 2,407,654.24 | |
| Receipts | 23.32 | 322,224.81 | 200,557.10 | 11,681.55 | 0.00 | 0.00 | 534,486.78 | |
| Disbursements | 0.00 | (202,291.27) | (268,004.45) | (11.30) | 0.00 | 0.00 | (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 | 0.00 | 0.00 | 2,471,834.00 | |
| Receipts | 24.10 | 414,271.22 | 343,500.00 | 37,953.44 | 0.00 | 0.00 | 795,748.76 | Event Acct transfer to Operating Acct |
| Disbursements | 0.00 | (347,731.17) | (285,198.23) | (200,025.00) | 0.00 | 0.00 | (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 | 0.00 | 0.00 | 2,434,628.36 | |
| Receipts | 23.32 | 296,939.07 | 270,175.24 | 16,467.06 | 0.00 | 0.00 | 583,604.69 | |
| Disbursements | 0.00 | (273,417.64) | (315,050.51) | (31.80) | 0.00 | 0.00 | (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 | 0.00 | 0.00 | 2,429,733.10 | |
| Receipts | 24.10 | 212,738.77 | 412,700.51 | 63,174.15 | 0.00 | 0.00 | 688,637.53 | |
| Disbursements | 0.00 | (435,002.87) | (375,061.70) | (12.40) | 0.00 | 0.00 | (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 | 0.00 | 0.00 | 2,308,293.66 | |
| Receipts | 24.09 | 58,843.70 | 211,756.71 | 14,391.58 | 0.00 | 0.00 | 285,016.08 | |
| Disbursements | 0.00 | (217,591.79) | (319,020.63) | (1.20) | 0.00 | 0.00 | (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 | 0.00 | 0.00 | 2,056,696.12 | |

(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.

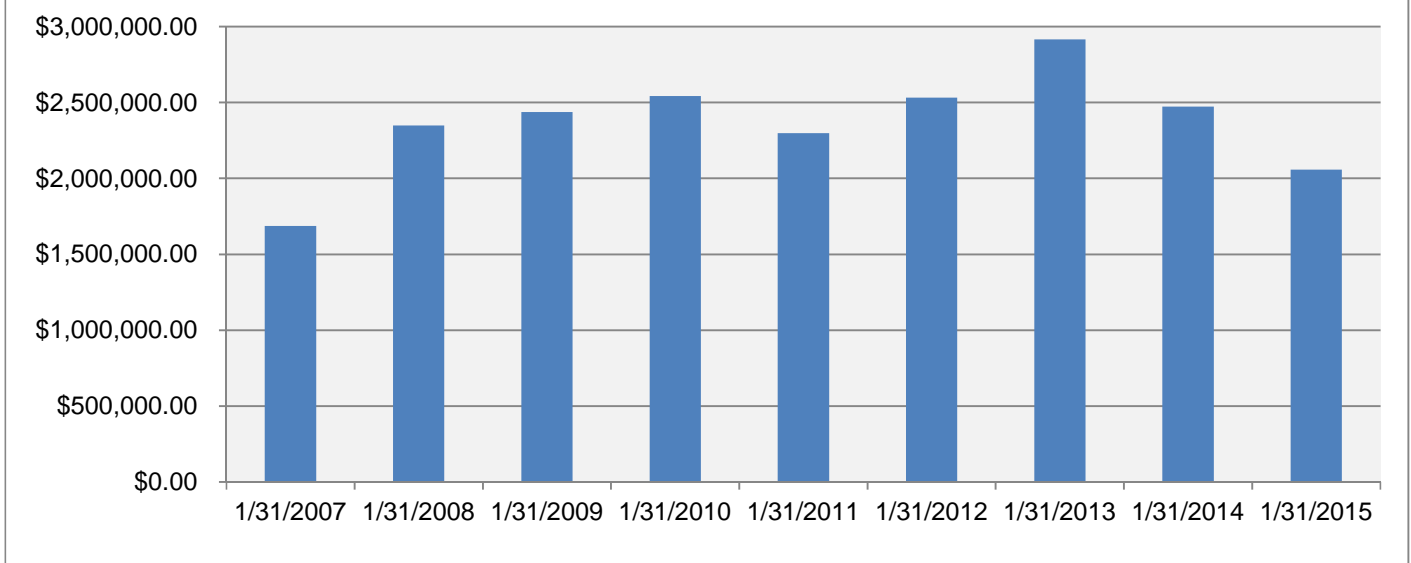
Century Center Bank Balances Net of Old National Loan 9/30/06 to 1/31/15 - Bar Chart



Century Center Bank Balances Net of Old National Loan 9/30/06 to 1/31/15 - Line Chart



Bank Statement Balances Net of Old National Loan January 31, 2007 - January 31, 2015



Bank Statement Cash Balances less outstanding Old National Loan principal:

| | <u>Amount</u> | <u>Annual Percent Change</u> | <u>Cumulative Percent Change</u> |
|-----------|----------------|--------------------------------------|--|
| 1/31/2007 | \$1,686,361.63 | - | - |
| 1/31/2008 | 2,348,502.66 | 39.26% | 39.26% |
| 1/31/2009 | 2,437,105.76 | 3.77% | 44.52% |
| 1/31/2010 | 2,543,546.86 | 4.37% | 50.83% |
| 1/31/2011 | 2,298,726.86 | -9.63% | 36.31% |
| 1/31/2012 | 2,532,834.63 | 10.18% | 50.20% |
| 1/31/2013 | 2,915,276.29 | 15.10% | 72.87% |
| 1/31/2014 | 2,473,008.82 | -15.17% | 46.65% |
| 1/31/2015 | 2,056,696.12 | -16.83% | 21.96% |

Note: Hotel/motel tax revenue was received in June during 2009, 2011, 2012 and 2013.
 Hotel/motel tax revenue was received in July during 2007, 2008, 2010 and 2014.
 Hotel/motel tax revenue is usually received in January but was received in February 2014 and 2015.
 SMG contributed \$575,000 in August 2013.