

Proceeds Distribution at Lease Closing
(Updated November, 2020)

Lease proceeds	127,322,299.47	
Expenses paid at Closing	478,447.89	Title insurance
Payment of the 2002 Bonds	32,971,025.70	
Payment of the 2008 Bonds	7,544,646.20	
Payment of CMHF Loan to Nature Coast Bank	597,444.89	
CCHB Administrative Expense for Duration of the Lease	8,000,000.00	
JP Morgan Indemnity Escrow Account	38,700,000.00	
Fifth Third Bank Pension Escrow Account	25,000,000.00	
Fifth Third Bank General Escrow Account	14,030,734.79	FRC invoices
	<u>127,322,299.47</u>	
JP Morgan Indemnity Escrow	38,700,000.00	
HCA Indemnity Claims	(2,990,747.44)	
FRC Pension	(4,000,000.00)	
FRC Advance to pay invoices	(1,801,739.00)	
CCHB CD for future FRC indemnification legal fees	(1,000,000.00)	
Legal fees o/b/o FRC to CCHB	(642,040.94)	
Transfer to CCCCCF (non interest funds)	(7,781,219.97)	
Interest Gain	1,031.49	
Settlement Agreement with BCBS - Reimbursement to CCHB	(50,000.00)	
	<u>20,435,284.14</u>	10/31/2020
	Balance	
Interest Gained from the Indemnity Escrow Account and sent to CCCCCF	1,214,601.46	10/31/2020
Fifth Third Bank General Escrow Account	14,030,734.79	
Ziegler, Transaction Broker (CCHB Acct)	(150,000.00)	
Baker Donelson, CCHB Transaction Attorney (CCHB Acct)	(250,000.00)	
Carlton Fields, FRC Attorneys (FRC Acct)	(250,000.00)	
IGT-AHCA (FRC Acct.)	(1,346,039.00)	
Wire from Regions Bank	387,841.13	
Reimbursement for Overpayment of 2002 Bonds	228.31	
Balance of HCA Advance Networking Capital	44,321.96	
Balance of HCA Networking Capital	744,197.55	
HCA Payment others	324,143.54	
Joint Written Instructions to pay FRC Invoices	(12,022,636.10)	
Joint Written Instructions to pay FRC Invoices	(400,000.00)	
Joint Written Instructions to pay FRC Invoices	(182,891.26)	
Joint Written Instructions to pay FRC Invoices	(791,329.68)	
Joint Written Instructions to pay FRC Invoices	(130,000.00)	
Fifth Third Bank released the money from the Gen. Escrow acct. by mistake	(637.75)	
Reimbursement from Pension Escrow Acct. to Gen. Escrow acct.	637.75	
Interest Earned	5,729.88	
Interest directly wired from JP Morgan (quarterly sent to CCCCCF)	161.25	10/31/2020
	<u>14,462.37</u>	10/31/2020
	Balance	

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Fifth Third Bank Pension Escrow Account	25,000,000.00	
Money Transfer to SunTrust for Pension	(10,400,000.00)	
Money Transfer to SunTrust/Banner for Pension	(17,400,000.00)	
Money Transfer from Indemnity Escrow to Sun Trust for Pension	4,000,000.00	
Money Transfer FRC to Sun Trust for Pension	1,000,000.00	
Payment to AON	(3,784.38)	
Payment to FRC Pension Attorney - Attorney Dixon	(7,728.14)	
Payment to AON	(255,743.46)	
Reimbursement Legal fees o/b/o FRC to CCHB	(372,060.07)	
Reimbursement Legal fees o/b/o FRC to CCHB	(361,016.69)	
Money Transfer to FRC for FRC General Ledger	(250,000.00)	
Additional Money sent to CCCCf by mistake	(90.03)	
Interest Earned Oct 2020	11.69	
Reimbursement Legal fees o/b/o FRC to CCHB	(915,232.25)	
	Balance	10/31/2020
	34,356.67	
Interest Gained from the Pension Account and sent to CCCCf	145,890.35	10/31/2020
Total interest sent to CCCCf gained by Escrow Accounts	1,360,491.81	10/31/2020