

Proceeds Distribution at Lease Closing
(Updated October, 2021)

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)	
Settlement Agreement with HCA Indemnity Claims	(610,000.00)	
Transfer to Fifth Third Bank General Escrow Acct.	(13,325,284.14)	
	<u>6,500,000.00</u>	9/30/2021
Balance	6,500,000.00	
Interest Gained from the Indemnity Escrow Account and sent to CCCCCF	1,217,351.58	8/31/2021
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	
Transfer from JP Morgan - Indemnity	13,325,284.14	
Reimbursement Legal fees o/b/o FRC to CCHB	(2,000,000.00)	
Interest Earned	287.96	
Interest directly wired from JP Morgan (quarterly sent to CCCCCF)	65.23	
Closed Escro Acc. - Balance transfer to a Cadence Bank Account	(11,334,208.57)	9/30/2021
Balance	<u>-</u>	9/30/2021

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Interest Gained from the General Account and sent to CCCCCF	5,749.63	8/31/2021
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 CCCCCF by mistake	(90.03)	
Interest Earned Jul, Aug & Sep 2021	0.83	
Reimbursement Legal fees o/b/o FRC to CCHB	(915,232.25)	
Closed Escrow Acc. - Balance transfer to a Cadence Bank Acc.	(34,345.81)	
Balance	(0.00)	9/30/2021
Interest Gained from the Pension Account and sent to CCCCCF	145,905.32	8/31/2021
Total interest sent to CCCCCF gained by Escrow Accounts	1,369,006.53	8/31/2021
Cadence Bank Escrow Account		
Money temporary transfer from CCHB account to open Cadence account	50.00	8/26/2021
Wire transfer from Fifth Third Bank General Escrow Account	11,334,208.57	
Wire transfer from Fifth Third Bank Pension Escrow Account	34,345.81	
Cadence Bank wire fees	(15.00)	
Cadence Bank wire fees	(15.00)	
Interest Earned Sep 2021	186.88	
Balance	11,368,761.26	9/30/2021