

<b>BERKS COUNTY CONVENTION CENTER AUTHORITY</b>	
<b>TREASURER'S REPORT</b>	
<b>FEBRUARY 2016</b>	
<b>MEETING DATE: April 21, 2016</b>	
<b>Checking - Santander (general account)</b>	
Beginning Balance	\$2,771,995.39
Fees	-173.88
Transfer to SMG - loss funding fye 6/30/16	-125,000.00
Checks	-2,155.65
Incoming Wire Transfer from M&T - HTR - Decembet 2015	16,741.23
Ending Balance	\$2,661,407.09
<b>Money Market Account - Santander</b>	
Opening Balance	\$67,522.78
Interest	\$10.70
Ending Balance	\$67,533.48
<b>Investment Account - Santander</b>	
Opening Balance	\$163,379.40
Interest	\$25.89
Ending Balance	\$163,405.29
<b>BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809</b>	
Opening Balance	\$286,236.16
Transfer from Revenue Fund #1039810	\$87,425.87
Payment to PNC Bank (monthly SWAP payment)	-7,862.57
Payment to Corp Trust Bondholders (monthly interest payt)	-11,499.04
Payment to Corp Trust Bondholders (annual principal & int pay't)	0.00
Payment to M&T - Annual Trustee Fee	0.00
Interest	5.47
Transfer Excess Funds to Sovereign	0.00
Ending Balance	\$354,305.89
<b>Revenue Fund - Acct #1039810</b>	
Opening Balance	\$0.00
Hotel Tax Receipts - December 2015	\$104,165.23
Transfer to BCCCA 2014 Hotel Tax Bond Fund (809)	-\$87,425.87
Payt to BCCCA - Dec 2015 Excess Revenues (HTR)	-\$16,741.23
Interest	1.87
Ending Balance	\$0.00
<b>Construction Fund - Acct #1039811</b>	
Opening Balance	\$500,278.09
Payment to Matz Mechanical	-\$11,947.00
Payment to Merion Pump & Equipment	-\$1,102.31
Payment to Fastenal	-\$80.42
Payment to Reading Electric	-\$6,605.70
Payment to Philadelphia Ball & Roller Bearing	-\$481.40
Payment to Morris Kreitz & Sons	-\$1,008.00
Payment to Johnson Controls	-\$5,400.00
Interest	12.84
Ending Balance	\$473,666.10
<b>Total Cash Held - Authority - February</b>	<b>\$3,720,317.85</b>
<b>Total Cash Held - Authority - January</b>	<b>\$3,789,411.82</b>
<b>Change in Cash (decrease)</b>	<b>-\$69,093.97</b>

<b>BERKS COUNTY CONVENTION CENTER AUTHORITY</b>	
<b>TREASURER'S REPORT</b>	
<b>MARCH 2016</b>	
<b>MEETING DATE: April 21, 2016</b>	
<b>Checking - Santander (general account)</b>	
Beginning Balance	\$2,661,407.09
Fees	-194.41
Incoming Wire Transfer from M&T - HTR - January	21,731.06
Ending Balance	\$2,682,943.74
<b>Money Market Account - Santander</b>	
Opening Balance	\$67,533.48
Interest	\$12.18
Ending Balance	\$67,545.66
<b>Investment Account - Santander</b>	
Opening Balance	\$163,405.29
Interest	\$29.47
Ending Balance	\$163,434.76
<b>BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809</b>	
Opening Balance	\$354,305.89
Transfer from Revenue Fund #1039810	\$88,808.86
Payment to PNC Bank (monthly SWAP payment)	-8,151.12
Payment to Corp Trust Bondholders (monthly interest payt)	-11,901.97
Payment to Corp Trust Bondholders (annual principal & int pay't)	0.00
Payment to M&T - Annual Trustee Fee	0.00
Interest	10.28
Transfer Excess Funds to Sovereign	0.00
Ending Balance	\$423,071.94
<b>Revenue Fund - Acct #1039810</b>	
Opening Balance	\$0.00
Hotel Tax Receipts - January 2016	\$110,538.66
Transfer to BCCCA 2014 Hotel Tax Bond Fund (809)	-\$88,808.86
Payt to BCCCA - Jan 2016 Excess Revenues (HTR)	-\$21,731.06
Interest	1.26
Ending Balance	\$0.00
<b>Construction Fund - Acct #1039811</b>	
Opening Balance	\$473,666.10
Interest	18.08
Ending Balance	\$473,684.18
<b>Total Cash Held - Authority - March</b>	<b>\$3,810,680.28</b>
<b>Total Cash Held - Authority - February</b>	<b>\$3,720,317.85</b>
<b>Change in Cash (Increase)</b>	<b>\$90,362.43</b>

**Berks County Convention Center Authority**

<b>Hotel Tax Receipts paid to the Authority</b>				
<b>2016 and 2015</b>				
	<b>2016</b>		<b>2015</b>	<b>Variance</b>
Jan	\$110,538.66		\$107,491.93	\$3,046.73
Feb	\$128,361.11		\$115,699.51	\$12,661.60
<b>Total/Variance thru Feb</b>	<b>\$238,899.77</b>		<b>\$223,191.44</b>	<b>\$15,708.33</b>

<b>Hotel Tax Receipts paid to the Authority</b>				
<b>2015 and 2014</b>				
	<b>2015</b>		<b>2014</b>	<b>Variance</b>
Jan	\$107,491.93		\$103,712.51	\$3,779.42
Feb	\$115,699.51		\$117,615.16	-\$1,915.65
Mar	\$132,366.17		\$121,191.16	\$11,175.01
Apr	\$133,625.70		\$130,256.99	\$3,368.71
May	\$143,026.55		\$151,766.96	-\$8,740.41
Jun	\$188,435.14		\$159,115.69	\$29,319.45
July	\$196,330.29		\$159,064.99	\$37,265.30
Aug	\$189,546.64		\$136,931.17	\$52,615.47
Sept	\$152,167.53		\$129,182.68	\$22,984.85
Oct	\$160,714.02		\$198,240.64	-\$37,526.62
Nov	\$137,681.02		\$125,187.47	\$12,493.55
Dec	\$104,165.23		\$90,009.31	\$14,155.92
<b>Total/Variance thru Dec</b>	<b>\$1,761,249.73</b>		<b>\$1,622,274.73</b>	<b>\$138,975.00</b>

**FOR APPROVAL/PAID**

**PAID:**

Santander Arena	BCCCA share (50%) - Blight Dental treatment (first stage - Royals WC)	\$ 890.00	3775	01/11/16	1/11/16	2218	
Reading DID	Downtown Alive 2016 Concert Series (BCCCA - \$40,000 total commitment - this payt 25%)	\$ 10,000.00				2219	
BCTV	2016 Production Fee "Santander Arena Spotlight"	\$ 100.00				2220	
Reading Area Water Auth	water/sewer - Pearle - Jan/Feb 2016	\$ 955.65				2221	
Leisawitz Heller	General business - October and December	\$ 1,100.00	33954-001M	1/11/16		2222	
	<b>Total</b>	<b>\$ 13,045.65</b>					

**OPEN/FOR APPROVAL:**

Reading Area Water Auth	water/sewer - Pearle - March 2016	\$ 477.35					
Leisawitz Heller	General business - January & February 2016	\$ 529.35	33954-001M	03/08/16			
	<b>Total</b>	<b>\$ 16,108.00</b>					

Disbursements - BCCCA Construction Fund - Acct #1039811

Beginning Balance	\$	1,495,641.11		
1	2/25/2015	\$	75,660.00	Reimbursement to BCCCA US Sound Invoices paid by BCCCA - upgrade lights - Arena
2	3/9/2015	\$	19,675.00	Bollinger Electric Deposit - Update lighting control system - Arena (total project = \$29,675)
3	3/9/2015	\$	15,606.00	PS Furniture 40 high top tables, cart - Arena
4	4/2/2015	\$	29,660.90	Lynx Computer Technology Upgrade building server - Arena
5	4/2/2015	\$	47,547.00	Fromm Electric Upgrade lighting - Arena
6	5/4/2015	\$	304,821.00	Athletica Dashboard system - Arena
7	5/18/15	\$	10,870.00	Reading Elevator Service elevator emergency repair - SPAC
8	6/5/15	\$	20,234.23	BK Mechanicals partial payt - refurbish ice plant project - Arena (total project = \$74,051.27)
9	6/25/2015	\$	26,912.28	BK Mechanicals partial payt - refurbish ice plant project - Arena (total project = \$74,051.27)
10	7/9/2015	\$	34,000.00	ByPass Mobile annual inst 2 of 4 - POS system - Arena (total project = \$166,000)
11	7/9/2015	\$	6,469.00	Carts of Colorado 50% deposit - two beer carts - Arena (total = \$12,938)
12	7/10/2015	\$	10,000.00	Bollinger Electric balance due - update lighting control system - Arena (total project = \$29,675)
13	7/15/2015	\$	6,398.58	Georgia Expo bunting for dasher board - Arena
14	7/28/2015	\$	20,500.00	JA Bates Roofing Roof/wall repair - first phase - SPAC
15	7/29/2015	\$	25,525.00	Radio Maintenance radlos - Arena
16	8/10/15	\$	6,469.00	Carts of Colorado Bal due - two beer carts - Arena (total = \$12,938)
17	8/27/2015	\$	16,292.50	Encompass Media 25% dep - HD Camera System (total \$75,365)
18	8/31/2015	\$	15,797.07	BK Mechanicals partial payt - refurbish ice plant project - Arena (total project = \$74,051.27)
19	9/29/15	\$	11,107.69	BK Mechanicals final payt - refurbish ice plant project - Arena (total project cost = \$74,051.27)
20	10/5/2015	\$	5,000.00	Triple B Mechanics & Designs deposit - door replacement/french drain - Arena (Total project cost = \$21,000)
21	10/7/2015	\$	10,053.30	Bodden Contracting Group deposit - concession upgrade - Arena (Total project cost = \$20,106.60)
22	10/19/15	\$	50,969.50	Daktronics deposit - new marquee (total cost = \$101,939)
23	10/20/2015	\$	10,053.30	Bodden Contracting Group balance due - concession upgrade - Arena (total project cost = \$20,106.60)
24	10/29/2015	\$	11,500.00	Triple B Mechanics & Designs partial payment - VIP french drain complete (\$6,500) and Parking Lot French drain delivery deposit (\$5,000)
25	11/16/2015	\$	4,875.00	Triple B Mechanics & Designs final payment and permit cost - VIP french drain (sidewalk & parking lot at overhead door)
26	11/16/2015	\$	59,072.50	Encompass Media Bal due - HD Camera system (total \$75,365) (\$45,365 paid by SA Hockey (reimb'd to BCCCA and \$30,000 paid by BCCCA)
27	11/17/15	\$	34,931.12	Singer Equipment Concession project (ventless exhaust system and misc equipment upgrades)

8	12/2/2015	\$	3,200.00	Simplex (Tyco)	Food & Beverage capital project (fire alarm)
9	12/2/2015	\$	2,780.00	Singer Equipment	Food & Beverage
10	12/14/2015	\$	50,969.50	Daktronics	balance due - new marquee
11	12/30/2015	\$	20,938.00	Dolan Construction	outside door replacement project
12	12/30/2015	\$	1,470.00	Clem's Lock & Key Service	outside door replacement project
13	12/30/2015	\$	11,042.91	Johnson Controls	emergency repair to air handler #3
14	1/8/2016	\$	6,126.83	Horizon Signs	marquee project (message boards)
15	1/15/16	\$	7,154.00	Splash of Color LLC	SPAC - painting (theater wall, balcony and crown molding)
16	1/15/2016	\$	1,773.00	Richard Summons	SPAC - replacement of interior crown molding
17	2/15/16	\$	481.40	Philadelphia Ball & Roller Bearing Co.	Sovereign Center - cooling tower repair - misc equipment
18	2/15/16	\$	6,605.70	Reading Electric	Sovereign Center - cooling tower repair - purchase motors
19	2/15/16	\$	80.42	Fastenal	Sovereign Center - cooling tower repair
20	2/15/16	\$	5,400.00	Johnson Controls - 39-0380010	Sovereign Center - cooling tower repair - system programming
21	2/15/16	\$	11,947.00	Matz Mechanical LLC	Sovereign Center - cooling tower repair - motor install & wiring
22	2/15/16	\$	1,102.31	Merion Pump & Equipment Co	Sovereign Center - cooling tower repair - misc equipment
23	2/15/16	\$	1,008.00	Morris Kreitz & Sons, Inc	Sovereign Center - cooling tower repair - crane rental
<b>Total Expenditures:</b>		<b>\$</b>	<b>1,022,079.04</b>		
<b>Current Balance</b>		<b>\$</b>	<b>473,562.07</b>		