

**Wisconsin Department of Revenue
Enterprise Services Division
Exposition (EXPO) Tax Distribution**

The following worksheet shows Expo tax distributed to the Wisconsin Center District Bond Fund.

	<u>Date</u>	<u>Basic Room Tax</u>	<u>Additional Room tax</u>	<u>Food and Beverage</u>	<u>Car Rental</u>	<u>Monthly Total</u>	<u>Cumulative Total</u>
2024	01/15/24	\$ 310,582.21	\$ 550,881.92	\$ 800,399.46	\$ 228,433.64	\$ 1,890,297.23	\$ 1,890,297.23
	02/15/24	\$ 1,256,186.18	\$ 1,951,001.33	\$ 2,213,530.52	\$ 257,505.83	\$ 5,678,223.86	\$ 7,568,521.09
	03/15/24	\$ 281,268.72	\$ 557,572.58	\$ 750,890.97	\$ 174,185.81	\$ 1,763,918.08	\$ 9,332,439.17
	04/15/24	\$ 430,915.90	\$ 778,819.27	\$ 931,197.20	\$ 324,102.94	\$ 2,465,035.31	\$ 11,797,474.48
	05/15/24	\$ 1,238,638.23	\$ 1,980,858.80	\$ 1,781,922.80	\$ 156,253.05	\$ 5,157,672.88	\$ 16,955,147.36
	06/15/24	\$ 460,049.80	\$ 927,919.79	\$ 875,563.16	\$ 391,982.99	\$ 2,655,515.74	\$ 19,610,663.10
	07/15/24						
	08/15/24						
	09/15/24						
	10/15/24						
	11/15/24						
	12/15/24						
Total 2024		\$ 3,977,641.04	\$ 6,747,053.69	\$ 7,353,504.11	\$ 1,532,464.26	\$ 19,610,663.10	

	<u>Date</u>	<u>Basic Room Tax</u>	<u>Additional Room tax</u>	<u>Food and Beverage</u>	<u>Car Rental</u>	<u>Monthly Total</u>	<u>Cumulative Total</u>
2023	01/15/23	\$ 313,783.02	\$ 493,397.24	\$ 746,669.85	\$ 238,696.98	\$ 1,792,547.09	\$ 1,792,547.09
	02/15/23	\$ 1,150,850.02	\$ 1,774,323.67	\$ 2,146,946.85	\$ 243,027.02	\$ 5,315,147.56	\$ 7,107,694.65
	03/15/23	\$ 303,756.98	\$ 595,837.81	\$ 739,816.02	\$ 270,758.20	\$ 1,910,169.01	\$ 9,017,863.66
	04/15/23	\$ 380,169.24	\$ 711,358.22	\$ 846,576.56	\$ 80,801.35	\$ 2,018,905.37	\$ 11,036,769.03
	05/15/23	\$ 1,143,792.31	\$ 1,828,453.98	\$ 1,680,737.77	\$ 242,404.92	\$ 4,895,388.98	\$ 15,932,158.01
	06/15/23	\$ 436,065.15	\$ 810,606.74	\$ 873,600.21	\$ 224,849.62	\$ 2,342,121.72	\$ 18,274,279.73
	07/15/23	\$ 520,040.93	\$ 902,940.39	\$ 903,157.92	\$ 262,268.56	\$ 2,588,407.80	\$ 20,862,687.53
	08/15/23	\$ 1,887,157.13	\$ 3,101,253.51	\$ 2,026,249.67	\$ 339,853.85	\$ 7,354,514.16	\$ 28,217,201.69
	09/15/23	\$ 590,360.81	\$ 1,188,847.75	\$ 937,938.70	\$ 401,153.74	\$ 3,118,301.00	\$ 31,335,502.69
	10/15/23	\$ 674,840.75	\$ 1,245,421.48	\$ 915,098.36	\$ 391,194.55	\$ 3,226,555.14	\$ 34,562,057.83
	11/15/23	\$ 2,245,797.75	\$ 3,536,424.46	\$ 1,910,639.89	\$ 483,639.73	\$ 8,176,501.83	\$ 42,738,559.66
	12/15/23	\$ 581,030.29	\$ 1,183,343.04	\$ 897,829.65	\$ 153,566.04	\$ 2,815,769.02	\$ 45,554,328.68
Total 2023		\$ 10,227,644.38	\$ 17,372,208.29	\$ 14,625,261.45	\$ 3,329,214.56	\$ 45,554,328.68	

	<u>Date</u>	<u>Basic Room Tax</u>	<u>Additional Room tax</u>	<u>Food and Beverage</u>	<u>Car Rental</u>	<u>Monthly Total</u>	<u>Cumulative Total</u>
2022	01/15/22	\$ 323,699.14	\$ 580,748.55	\$ 642,855.58	\$ 214,566.96	\$ 1,761,870.23	\$ 1,761,870.23
	02/15/22	\$ 1,061,435.28	\$ 1,705,190.46	\$ 1,843,930.31	\$ 219,264.45	\$ 4,829,820.50	\$ 6,591,690.73
	03/15/22	\$ 202,455.23	\$ 369,536.62	\$ 570,691.87	\$ 191,681.38	\$ 1,334,365.10	\$ 7,926,055.83
	04/15/22	\$ 397,407.06	\$ 598,077.46	\$ 659,624.21	\$ 102,291.30	\$ 1,757,400.03	\$ 9,683,455.86
	05/15/22	\$ 984,056.83	\$ 1,587,528.48	\$ 1,495,428.92	\$ 188,462.97	\$ 4,255,477.20	\$ 13,938,933.06
	06/15/22	\$ 390,373.89	\$ 721,889.62	\$ 722,385.44	\$ 237,836.89	\$ 2,072,485.84	\$ 16,011,418.90
	07/15/22	\$ 500,868.90	\$ 866,584.34	\$ 781,076.72	\$ 388,671.13	\$ 2,537,201.09	\$ 18,548,619.99
	08/15/22	\$ 1,768,535.27	\$ 2,957,436.46	\$ 1,795,260.07	\$ 179,015.51	\$ 6,700,247.31	\$ 25,248,867.30
	09/15/22	\$ 533,786.67	\$ 835,639.84	\$ 812,783.42	\$ 359,214.03	\$ 2,541,423.96	\$ 27,790,291.26
	10/15/22	\$ 590,242.59	\$ 823,556.34	\$ 790,325.35	\$ 352,922.07	\$ 2,557,046.35	\$ 30,347,337.61
	11/15/22	\$ 1,950,848.59	\$ 3,318,033.54	\$ 1,896,733.76	\$ 304,843.69	\$ 7,470,459.58	\$ 37,817,797.19
	12/15/22	\$ 430,410.11	\$ 855,690.04	\$ 761,416.07	\$ 281,255.21	\$ 2,328,771.43	\$ 40,146,568.62
Total 2022		\$ 9,134,119.56	\$ 15,219,911.75	\$ 12,772,511.72	\$ 3,020,025.59	\$ 40,146,568.62	

	<u>Date</u>	<u>Basic Room Tax</u>	<u>Additional Room tax</u>	<u>Food and Beverage</u>	<u>Car Rental</u>	<u>Monthly Total</u>	<u>Cumulative Total</u>
2021	01/15/21	\$ 93,144.57	\$ 174,048.28	\$ 453,353.02	\$ 119,641.83	\$ 840,187.70	\$ 840,187.70
	02/15/21	\$ 332,630.22	\$ 577,856.26	\$ 1,333,539.23	\$ 112,069.64	\$ 2,356,095.35	\$ 3,196,283.05
	03/15/21	\$ 101,261.42	\$ 157,579.19	\$ 445,070.78	\$ 96,630.46	\$ 800,541.85	\$ 3,996,824.90
	04/15/21	\$ 121,719.47	\$ 180,601.67	\$ 460,458.24	\$ 97,732.45	\$ 860,511.83	\$ 4,857,336.73
	05/15/21	\$ 606,070.91	\$ 1,023,771.85	\$ 1,330,488.99	\$ 156,644.44	\$ 3,116,976.19	\$ 7,974,312.92
	06/15/21	\$ 205,706.69	\$ 340,216.52	\$ 524,247.29	\$ 180,069.39	\$ 1,250,239.89	\$ 9,224,552.81
	07/15/21	\$ 405,964.86	\$ 627,203.84	\$ 642,808.58	\$ 211,407.74	\$ 1,887,385.02	\$ 11,111,937.83
	08/15/21	\$ 951,250.74	\$ 1,555,932.25	\$ 1,603,334.47	\$ 287,060.81	\$ 4,397,578.27	\$ 15,509,516.10
	09/15/21	\$ 419,399.82	\$ 768,705.88	\$ 698,768.04	\$ 336,971.85	\$ 2,223,845.59	\$ 17,733,361.69
	10/15/21	\$ 768,725.24	\$ 1,360,427.05	\$ 702,423.92	\$ 345,702.59	\$ 3,177,278.80	\$ 20,910,640.49
	11/15/21	\$ 1,494,955.31	\$ 2,465,990.13	\$ 1,707,342.09	\$ 194,144.55	\$ 5,862,432.08	\$ 26,773,072.57
	12/15/21	\$ 367,194.95	\$ 704,385.71	\$ 702,391.40	\$ 263,027.55	\$ 2,036,999.61	\$ 28,810,072.18
Total 2021		\$ 5,868,024.20	\$ 9,936,718.63	\$ 10,604,226.05	\$ 2,401,103.30	\$ 28,810,072.18	

	<u>Date</u>	<u>Basic Room Tax</u>	<u>Additional Room tax</u>	<u>Food and Beverage</u>	<u>Car Rental</u>	<u>Monthly Total</u>	<u>Cumulative Total</u>
2020	01/15/20	\$ 363,731.59	\$ 793,086.63	\$ 625,553.16	\$ 278,987.65	\$ 2,061,359.03	\$ 2,061,359.03
	02/15/20	\$ 798,292.30	\$ 1,530,912.33	\$ 1,689,874.97	\$ 154,368.50	\$ 4,173,448.10	\$ 6,234,807.13
	03/15/20	\$ 217,619.66	\$ 467,489.96	\$ 668,485.18	\$ 175,252.63	\$ 1,528,847.43	\$ 7,763,654.56
	04/15/20	\$ 195,011.67	\$ 417,412.32	\$ 532,242.75	\$ 165,551.18	\$ 1,310,217.92	\$ 9,073,872.48
	05/15/20	\$ 343,713.11	\$ 630,282.80	\$ 1,005,775.13	\$ 110,726.58	\$ 2,090,497.62	\$ 11,164,370.10
	06/15/20	\$ 333,977.06	\$ 716,803.49	\$ 451,889.87	\$ 69,082.13	\$ 1,571,752.55	\$ 12,736,122.65

07/15/20	\$	71,581.97	\$	109,868.66	\$	404,905.74	\$	67,506.00	\$	653,862.37	\$	13,389,985.02
08/15/20	\$	226,053.01	\$	356,808.28	\$	959,165.46	\$	119,370.73	\$	1,661,397.48	\$	15,051,382.50
09/15/20	\$	104,057.15	\$	310,738.29	\$	519,155.72	\$	177,366.68	\$	1,111,317.84	\$	16,162,700.34
10/15/20	\$	152,095.91	\$	232,883.85	\$	525,391.81	\$	193,544.99	\$	1,103,916.56	\$	17,266,616.90
11/15/20	\$	449,200.95	\$	791,530.33	\$	1,213,129.38	\$	153,186.86	\$	2,607,047.52	\$	19,873,664.42
12/15/20	\$	93,576.22	\$	189,352.72	\$	503,451.41	\$	149,494.62	\$	935,874.97	\$	20,809,539.39
Total 2020		\$ 3,348,910.60		\$ 6,547,169.66		\$ 9,099,020.58		\$ 1,814,438.55		\$ 20,809,539.39		

	<u>Date</u>	<u>Basic Room Tax</u>	<u>Additional Room tax</u>	<u>Food and Beverage</u>	<u>Car Rental</u>	<u>Monthly Total</u>	<u>Cumulative Total</u>
2019	01/15/19	\$ 236,489.09	\$ 522,261.51	\$ 582,196.23	\$ 291,824.17	\$ 1,632,771.00	\$ 1,632,771.00
	02/15/19	\$ 844,618.96	\$ 1,769,682.83	\$ 1,712,534.49	\$ 190,444.13	\$ 4,517,280.41	\$ 6,150,051.41
	03/15/19	\$ 269,358.52	\$ 594,113.96	\$ 583,931.01	\$ 146,037.36	\$ 1,593,440.85	\$ 7,743,492.26
	04/15/19	\$ 324,184.94	\$ 613,467.27	\$ 569,038.90	\$ 161,645.45	\$ 1,668,336.56	\$ 9,411,828.82
	05/15/19	\$ 832,827.86	\$ 1,687,553.93	\$ 1,516,822.20	\$ 203,229.40	\$ 4,240,433.39	\$ 13,652,262.21
	06/15/19	\$ 351,781.62	\$ 750,025.13	\$ 668,014.05	\$ 198,492.75	\$ 1,968,313.55	\$ 15,620,575.76
	07/15/19	\$ 376,274.85	\$ 839,253.83	\$ 778,640.47	\$ 233,425.94	\$ 2,227,595.09	\$ 17,848,170.85
	08/15/19	\$ 1,401,842.59	\$ 2,769,636.82	\$ 1,644,359.77	\$ 287,689.71	\$ 6,103,528.89	\$ 23,951,699.74
	09/15/19	\$ 423,053.03	\$ 1,027,846.58	\$ 692,267.48	\$ 384,870.87	\$ 2,528,037.96	\$ 26,479,737.70
	10/15/19	\$ 541,297.08	\$ 1,046,995.17	\$ 780,066.17	\$ 291,454.71	\$ 2,659,813.13	\$ 29,139,550.83
	11/15/19	\$ 1,427,514.20	\$ 2,985,007.11	\$ 1,652,518.10	\$ 356,793.21	\$ 6,421,832.62	\$ 35,561,383.45
	12/15/19	\$ 307,816.61	\$ 729,421.58	\$ 643,420.78	\$ 274,196.58	\$ 1,954,855.55	\$ 37,516,239.00
Total 2019		\$ 7,337,059.35	\$ 15,335,265.72	\$ 11,823,809.65	\$ 3,020,104.28	\$ 37,516,239.00	

	<u>Date</u>	<u>Basic Room Tax</u>	<u>Additional Room tax</u>	<u>Food and Beverage</u>	<u>Car Rental</u>	<u>Monthly Total</u>	<u>Cumulative Total</u>
2018	01/15/18	\$ 335,527.39	\$ 662,008.54	\$ 542,275.62	\$ 201,133.98	\$ 1,740,945.53	\$ 1,740,945.53
	02/15/18	\$ 606,259.12	\$ 1,281,664.03	\$ 1,641,232.38	\$ 175,093.05	\$ 3,704,248.58	\$ 5,445,194.11
	03/15/18	\$ 281,243.23	\$ 641,425.25	\$ 606,897.56	\$ 161,406.44	\$ 1,690,972.48	\$ 7,136,166.59
	04/15/18	\$ 337,120.33	\$ 617,284.50	\$ 586,129.97	\$ 158,839.63	\$ 1,699,374.43	\$ 8,835,541.02
	05/15/18	\$ 669,103.00	\$ 1,432,511.48	\$ 1,442,739.40	\$ 182,367.69	\$ 3,726,721.57	\$ 12,562,262.59
	06/15/18	\$ 402,018.84	\$ 814,415.87	\$ 642,563.71	\$ 190,816.17	\$ 2,049,814.59	\$ 14,612,077.18
	07/15/18	\$ 449,682.86	\$ 762,155.30	\$ 653,732.31	\$ 228,194.61	\$ 2,289,765.08	\$ 16,705,842.26
	08/15/18	\$ 1,137,442.96	\$ 2,476,941.83	\$ 1,584,340.68	\$ 228,019.91	\$ 5,426,745.38	\$ 22,132,587.64
	09/15/18	\$ 446,448.75	\$ 997,761.43	\$ 715,585.57	\$ 377,889.06	\$ 2,537,684.81	\$ 24,670,272.45
	10/15/18	\$ 522,560.52	\$ 1,022,313.64	\$ 707,009.74	\$ 397,276.93	\$ 2,649,160.83	\$ 27,319,433.28
	11/15/18	\$ 1,280,487.12	\$ 2,761,985.43	\$ 1,552,069.31	\$ 267,085.19	\$ 5,861,627.05	\$ 33,181,060.33
	12/15/18	\$ 391,393.56	\$ 892,116.59	\$ 671,941.19	\$ 183,056.03	\$ 2,138,507.37	\$ 35,319,567.70
Total 2018		\$ 6,859,287.68	\$ 14,362,583.89	\$ 11,346,517.44	\$ 2,751,178.69	\$ 35,319,567.70	

	<u>Date</u>	<u>Basic Room Tax</u>	<u>Additional Room tax</u>	<u>Food and Beverage</u>	<u>Car Rental</u>	<u>Monthly Total</u>	<u>Cumulative Total</u>
2017	01/15/17	\$ 324,781.07	\$ 652,037.25	\$ 594,969.38	\$ 179,894.80	\$ 1,751,682.50	\$ 1,751,682.50
	02/15/17	\$ 555,050.45	\$ 1,205,032.00	\$ 1,555,775.68	\$ 188,700.33	\$ 3,504,558.46	\$ 5,256,240.96
	03/15/17	\$ 246,129.05	\$ 527,269.04	\$ 594,629.55	\$ 156,454.86	\$ 1,524,482.50	\$ 6,780,723.46
	04/15/17	\$ 308,531.13	\$ 645,830.20	\$ 562,594.99	\$ 139,691.34	\$ 1,656,647.66	\$ 8,437,371.12
	05/15/17	\$ 671,049.27	\$ 1,405,729.78	\$ 1,360,238.23	\$ 178,659.45	\$ 3,615,676.73	\$ 12,053,047.85
	06/15/17	\$ 433,573.90	\$ 970,181.38	\$ 670,426.56	\$ 186,086.91	\$ 2,260,268.75	\$ 14,313,316.60
	07/15/17	\$ 444,505.06	\$ 881,103.44	\$ 616,176.27	\$ 215,392.52	\$ 2,157,177.29	\$ 16,470,493.89
	08/15/17	\$ 1,030,096.70	\$ 2,188,192.84	\$ 1,515,917.03	\$ 402,621.41	\$ 5,136,827.98	\$ 21,607,321.87
	09/15/17	\$ 534,772.51	\$ 1,149,850.56	\$ 670,734.48	\$ 223,787.35	\$ 2,579,144.90	\$ 24,186,466.77
	10/15/17	\$ 561,885.88	\$ 1,168,266.74	\$ 700,821.95	\$ 321,811.21	\$ 2,752,785.78	\$ 26,939,252.55
	11/15/17	\$ 972,109.04	\$ 2,162,518.84	\$ 1,545,612.42	\$ 306,869.26	\$ 4,987,109.56	\$ 31,926,362.11
	12/15/17	\$ 398,762.63	\$ 903,900.96	\$ 618,046.86	\$ 157,046.74	\$ 2,077,757.19	\$ 34,004,119.30
Total 2017		\$ 6,481,246.69	\$ 13,859,913.03	\$ 11,005,943.40	\$ 2,657,016.18	\$ 34,004,119.30	

	<u>Date</u>	<u>Basic Room Tax</u>	<u>Additional Room tax</u>	<u>Food and Beverage</u>	<u>Car Rental</u>	<u>Monthly Total</u>	<u>Cumulative Total</u>
2016	01/15/16	\$ 307,498.96	\$ 620,947.94	\$ 533,229.34	\$ 176,104.89	\$ 1,637,781.13	\$ 1,637,781.13
	02/15/16	\$ 517,624.61	\$ 1,103,534.31	\$ 1,521,133.18	\$ 179,621.23	\$ 3,321,913.33	\$ 4,959,694.46
	03/15/16	\$ 304,594.72	\$ 670,963.78	\$ 550,829.74	\$ 150,812.44	\$ 1,677,200.68	\$ 6,636,895.14
	04/15/16	\$ 286,311.35	\$ 586,655.31	\$ 618,685.62	\$ 154,158.60	\$ 1,645,810.88	\$ 8,282,706.02
	05/15/16	\$ 593,577.68	\$ 1,283,275.89	\$ 1,296,641.08	\$ 182,657.36	\$ 3,356,152.01	\$ 11,638,858.03
	06/15/16	\$ 409,553.77	\$ 892,034.38	\$ 650,428.64	\$ 143,121.75	\$ 2,095,138.54	\$ 13,733,996.57
	07/15/16	\$ 445,532.95	\$ 963,686.71	\$ 623,503.08	\$ 251,902.25	\$ 2,284,624.99	\$ 16,018,621.56
	08/15/16	\$ 903,826.15	\$ 1,961,337.27	\$ 1,376,659.70	\$ 271,951.45	\$ 4,513,774.57	\$ 20,532,396.13
	09/15/16	\$ 537,926.86	\$ 1,177,306.31	\$ 711,795.87	\$ 314,109.13	\$ 2,741,138.17	\$ 23,273,534.30
	10/15/16	\$ 469,143.58	\$ 955,327.44	\$ 636,573.71	\$ 317,750.52	\$ 2,378,795.25	\$ 25,652,329.55
	11/15/16	\$ 980,630.81	\$ 2,130,611.10	\$ 1,397,646.61	\$ 239,424.81	\$ 4,748,313.33	\$ 30,400,642.88
	12/15/16	\$ 407,959.15	\$ 929,596.47	\$ 593,530.82	\$ 234,133.51	\$ 2,165,219.95	\$ 32,565,862.83
Total 2016		\$ 6,164,180.59	\$ 13,275,276.91	\$ 10,510,657.39	\$ 2,615,747.94	\$ 32,565,862.83	

2015	01/15/15	\$ 329,785.77	\$ 704,735.68	\$ 563,290.79	\$ 169,191.19	\$ 1,767,003.43	\$ 1,767,003.43
	02/15/15	\$ 446,393.36	\$ 1,014,726.78	\$ 1,358,706.34	\$ 177,803.86	\$ 2,997,630.34	\$ 4,764,633.77
	03/15/15	\$ 286,670.44	\$ 636,947.18	\$ 563,149.67	\$ 151,288.28	\$ 1,638,055.57	\$ 6,402,689.34
	04/15/15	\$ 306,464.06	\$ 624,534.81	\$ 558,867.19	\$ 141,578.51	\$ 1,631,444.57	\$ 8,034,133.91
	05/15/15	\$ 523,222.75	\$ 1,150,498.45	\$ 1,261,460.46	\$ 160,376.51	\$ 3,095,558.17	\$ 11,129,692.08
	06/15/15	\$ 368,859.95	\$ 845,326.58	\$ 624,982.74	\$ 183,203.46	\$ 2,022,372.73	\$ 13,152,064.81
	07/15/15	\$ 446,787.86	\$ 957,175.75	\$ 625,180.73	\$ 210,614.26	\$ 2,239,758.60	\$ 15,391,823.41
	08/15/15	\$ 774,779.73	\$ 1,703,863.65	\$ 1,412,063.22	\$ 242,744.24	\$ 4,133,450.84	\$ 19,525,274.25
	09/15/15	\$ 565,062.27	\$ 1,248,021.96	\$ 660,847.62	\$ 339,011.07	\$ 2,812,942.92	\$ 22,338,217.17

10/15/15	\$	554,667.60	\$	1,196,309.28	\$	661,140.18	\$	320,263.65	\$	2,732,380.71	\$	25,070,597.88
11/15/15	\$	780,294.08	\$	1,711,121.16	\$	1,348,126.26	\$	234,131.06	\$	4,073,672.56	\$	29,144,270.44
12/15/15	\$	489,120.00	\$	1,105,071.25	\$	612,000.10	\$	236,538.67	\$	2,442,730.02	\$	31,587,000.46
Total 2015		\$ 5,872,107.87		\$ 12,898,332.53		\$ 10,249,815.30		\$ 2,566,744.76		\$ 31,587,000.46		

2014

01/15/14	\$	286,688.75	\$	618,925.48	\$	528,416.31	\$	165,495.57	\$	1,599,526.11	\$	1,599,526.11
02/15/14	\$	405,293.05	\$	898,049.21	\$	1,213,454.69	\$	140,116.33	\$	2,656,913.28	\$	4,256,439.39
03/15/14	\$	263,283.75	\$	566,743.53	\$	525,989.63	\$	150,501.83	\$	1,506,518.74	\$	5,762,958.13
04/15/14	\$	301,133.82	\$	617,679.16	\$	558,549.72	\$	144,985.64	\$	1,622,348.34	\$	7,385,306.47
05/15/14	\$	481,220.43	\$	1,037,335.97	\$	1,151,178.59	\$	207,009.85	\$	2,876,744.84	\$	10,262,051.31
06/15/14	\$	341,969.28	\$	747,934.92	\$	567,927.14	\$	173,360.23	\$	1,831,191.57	\$	12,093,242.88
07/15/14	\$	403,675.41	\$	835,142.87	\$	623,939.22	\$	200,833.49	\$	2,063,590.99	\$	14,156,833.87
08/15/14	\$	684,293.91	\$	1,537,984.59	\$	1,315,461.93	\$	225,730.50	\$	3,763,470.93	\$	17,920,304.80
09/15/14	\$	605,137.51	\$	1,350,007.94	\$	625,299.64	\$	301,657.02	\$	2,882,102.11	\$	20,802,406.91
10/15/14	\$	521,517.46	\$	1,061,932.82	\$	680,972.39	\$	321,679.03	\$	2,586,101.70	\$	23,388,508.61
11/15/14	\$	582,258.16	\$	1,313,516.00	\$	1,215,680.28	\$	225,660.34	\$	3,337,114.78	\$	26,725,623.39
12/15/14	\$	539,000.15	\$	1,242,165.03	\$	561,954.45	\$	230,801.43	\$	2,573,921.06	\$	29,299,544.45
Total 2014		\$ 5,415,471.68		\$ 11,827,417.52		\$ 9,568,823.99		\$ 2,487,831.26		\$ 29,299,544.45		

Date		<u>Basic Room Tax</u>		<u>Additional Room tax</u>		<u>Food and Beverage</u>		<u>Car Rental</u>		<u>Monthly Total</u>		<u>Cumulative Total</u>
2013												
01/15/13	\$	273,881.72	\$	577,161.92	\$	475,235.80	\$	171,542.14	\$	1,497,821.58	\$	1,497,821.58
02/15/13	\$	315,992.18	\$	667,080.53	\$	1,271,230.21	\$	161,431.33	\$	2,415,734.25	\$	3,913,555.83
03/15/13	\$	251,665.77	\$	497,147.45	\$	519,399.34	\$	140,535.73	\$	1,408,748.29	\$	5,322,304.12
04/15/13	\$	291,798.95	\$	632,119.20	\$	538,455.94	\$	134,632.70	\$	1,597,006.79	\$	6,919,310.91
05/15/13	\$	384,817.97	\$	792,166.25	\$	1,057,998.39	\$	160,311.35	\$	2,395,293.96	\$	9,314,604.87
06/15/13	\$	372,201.41	\$	823,579.66	\$	635,047.07	\$	156,471.35	\$	1,987,299.49	\$	11,301,904.36
07/15/13	\$	424,473.20	\$	884,063.41	\$	580,973.99	\$	195,185.71	\$	2,084,696.31	\$	13,386,600.67
08/15/13	\$	619,079.21	\$	1,330,089.90	\$	1,172,137.81	\$	220,714.38	\$	3,342,021.30	\$	16,728,621.97
09/15/13	\$	534,040.43	\$	1,172,091.61	\$	624,076.36	\$	267,536.42	\$	2,597,744.82	\$	19,326,366.79
10/15/13	\$	540,197.68	\$	1,073,338.99	\$	747,173.58	\$	306,247.28	\$	2,663,957.53	\$	21,990,324.32
11/15/13	\$	658,545.66	\$	1,515,559.52	\$	1,196,347.87	\$	232,213.38	\$	3,602,666.43	\$	25,592,990.75
12/15/13	\$	403,693.24	\$	868,180.11	\$	565,300.31	\$	211,650.77	\$	2,048,824.43	\$	27,641,815.18
Total 2013		\$ 4,047,266.28		\$ 8,664,047.11		\$ 8,204,082.92		\$ 2,243,383.42		\$ 23,158,779.73		

2012

01/15/12	\$	291,936.82	\$	605,335.91	\$	459,731.55	\$	171,565.11	\$	1,528,569.39	\$	1,528,569.39
02/15/12	\$	274,029.03	\$	529,618.28	\$	1,266,170.06	\$	173,773.64	\$	2,243,591.01	\$	3,772,160.40
03/15/12	\$	272,775.50	\$	582,695.98	\$	517,004.89	\$	139,955.27	\$	1,512,431.64	\$	5,284,592.04
04/15/12	\$	273,085.31	\$	573,478.34	\$	547,843.22	\$	139,873.70	\$	1,534,280.57	\$	6,818,872.61
05/15/12	\$	377,075.36	\$	793,139.06	\$	1,071,524.86	\$	165,513.87	\$	2,407,253.15	\$	9,226,125.76
06/15/12	\$	368,682.05	\$	792,752.73	\$	592,858.33	\$	156,179.57	\$	1,910,472.68	\$	11,136,598.44
07/15/12	\$	430,557.61	\$	959,977.04	\$	566,043.57	\$	188,756.00	\$	2,145,334.22	\$	13,281,932.66
08/15/12	\$	543,721.11	\$	1,123,433.76	\$	1,175,673.76	\$	237,384.13	\$	3,080,212.76	\$	16,362,145.42
09/15/12	\$	560,816.67	\$	1,244,581.60	\$	642,566.08	\$	294,370.84	\$	2,742,335.19	\$	19,104,480.61
10/15/12	\$	477,605.07	\$	1,005,608.81	\$	625,990.28	\$	277,740.43	\$	2,386,944.59	\$	21,491,425.20
11/15/12	\$	473,922.86	\$	961,052.99	\$	1,126,898.37	\$	217,415.30	\$	2,779,289.52	\$	24,270,714.72
12/15/12	\$	415,007.16	\$	933,925.75	\$	553,114.12	\$	202,650.05	\$	2,104,697.08	\$	26,375,411.80
Total 2012		\$ 4,759,214.55		\$ 10,105,600.25		\$ 9,145,419.09		\$ 2,365,177.91		\$ 26,375,411.80		

2011

01/15/11	\$	185,231.52	\$	564,494.21	\$	239,542.38	\$	119,009.86	\$	1,108,277.97	\$	1,108,277.97
02/15/11	\$	295,523.52	\$	543,329.63	\$	1,576,251.57	\$	288,628.80	\$	2,703,733.52	\$	3,812,011.49
03/15/11	\$	258,361.33	\$	551,474.66	\$	484,561.10	\$	133,747.79	\$	1,428,144.88	\$	5,240,156.37
04/15/11	\$	263,514.73	\$	556,308.49	\$	418,605.96	\$	135,502.63	\$	1,373,931.81	\$	6,614,088.18
05/15/11	\$	322,877.93	\$	622,504.57	\$	1,057,209.98	\$	176,111.77	\$	2,178,704.25	\$	8,792,792.43
06/15/11	\$	357,146.31	\$	769,603.89	\$	524,497.86	\$	161,440.16	\$	1,812,688.22	\$	10,605,480.65
07/15/11	\$	373,441.61	\$	794,425.13	\$	505,145.03	\$	188,899.63	\$	1,861,911.40	\$	12,467,392.05
08/15/11	\$	461,130.24	\$	951,811.17	\$	1,136,684.82	\$	235,463.17	\$	2,785,089.40	\$	15,252,481.45
09/15/11	\$	571,891.04	\$	1,265,611.38	\$	584,101.67	\$	280,880.07	\$	2,702,484.16	\$	17,954,965.61
10/15/11	\$	502,298.24	\$	1,052,678.46	\$	547,984.70	\$	287,022.92	\$	2,389,984.32	\$	20,344,949.93
11/15/11	\$	455,849.81	\$	991,805.52	\$	1,129,497.85	\$	236,676.62	\$	2,813,829.80	\$	23,158,779.73
12/15/11	\$	446,684.98	\$	993,755.63	\$	559,876.95	\$	294,004.44	\$	2,294,322.00	\$	25,453,101.73
Total 2011		\$ 4,493,951.26		\$ 9,657,802.74		\$ 8,763,959.87		\$ 2,537,387.86		\$ 25,453,101.73		