

**Cuyahoga County Convention Center Hotel Project
Disbursement Request Listing**

Disbursement Request #17-B (Pre-Opening Expenses)

Date: August 6, 2015

<u><i>Applicant</i></u>	<u><i>Amt. Billed</i></u>	<u><i>Description</i></u>
<u>Pre-Opening Expenses</u>		
a) Hilton Management LLC	\$280,035.00	Inv. #"CLEDO2015-04B" (August) Projected Pre-Opening Expenses for the month of August 2015
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	\$280,035.00	<i>Total Payable this Pay Application</i>