Cuyahoga County Convention Center Hotel Project
Disbursement Request Listing

Disbursement Request #22-B (Pre-Opening Expenses)

Date: December 7, 2015

Applicant	***Amt. Billed***	***Description***
Pre-Opening Expenses		
a) Hilton Management LLC	$730,025.00	Inv. #"CLEDO2015-04B" (December) Projected Pre-Opening Expenses for the month of December 2015
	$730,025.00	***Total Payable this Pay Application***