

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

**Disbursement Request #24-B (Pre-Opening Expenses)**

Date: February 8, 2016

<u><i>Applicant</i></u>	<u><i>Amt. Billed</i></u>	<u><i>Description</i></u>
<b><u>Pre-Opening Expenses</u></b>		
a) Hilton Management LLC	\$386,459.60	Inv. #"CLEDO2015-04B" (February) Projected Pre-Opening Expenses for the month of February 2016
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	<b>\$386,459.60</b>	<b><i>Total Payable this Pay Application</i></b>