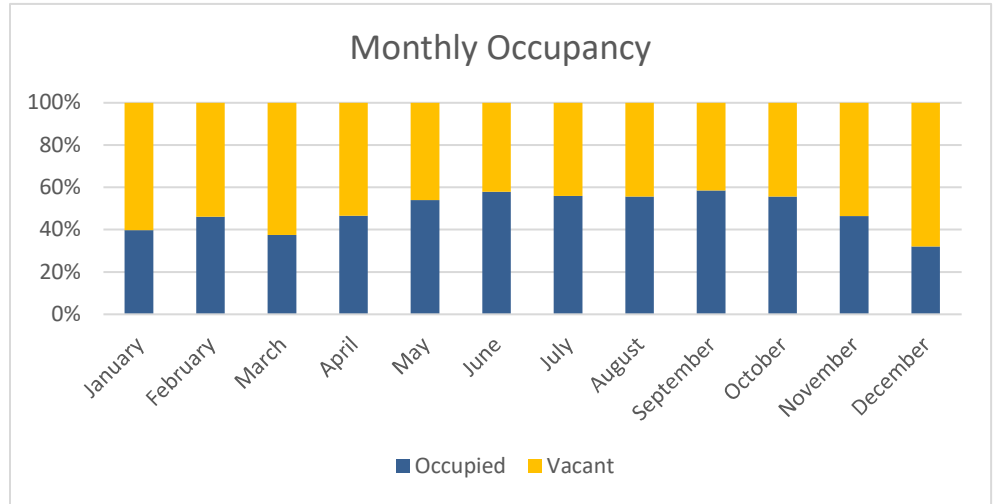


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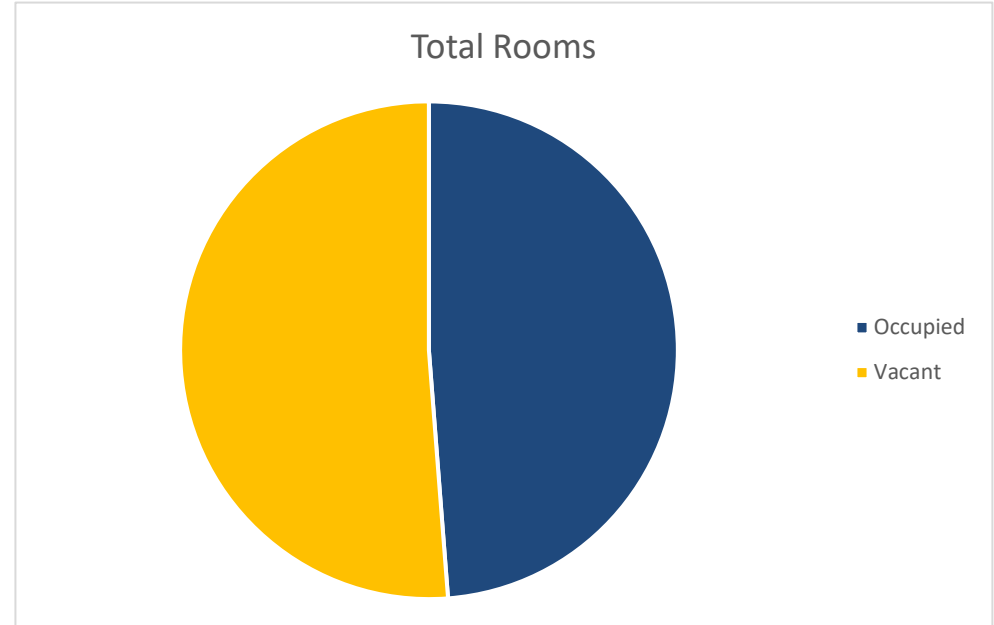
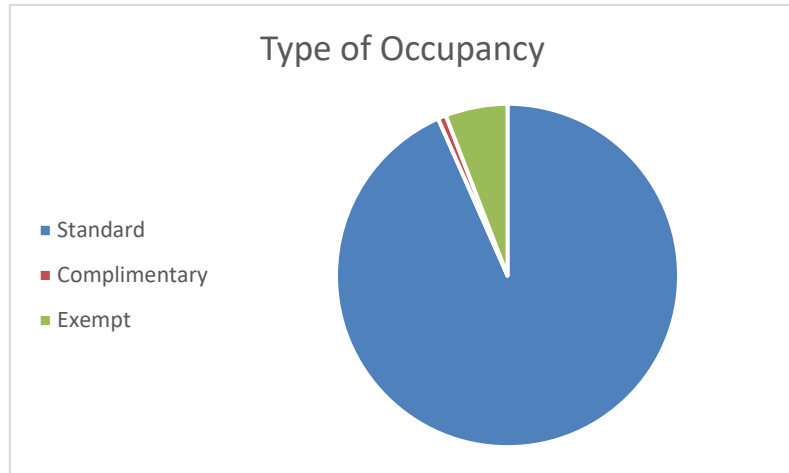
Monthly Occupancy

	Occupied	Vacant	Total Rooms	
January	9344	14154	23498	40%
February	9766	11458	21224	46%
March	8819	14679	23498	38%
April	10594	12146	22740	47%
May	12669	10829	23498	54%
June	13151	9589	22740	58%
July	13124	10374	23498	56%
August	13050	10448	23498	56%
September	13289	9451	22740	58%
October	13078	10420	23498	56%
November	10556	12184	22740	46%
December	7525	15973	23498	32%
Annual	134965	141705	276670	49%



Type of Occupancy

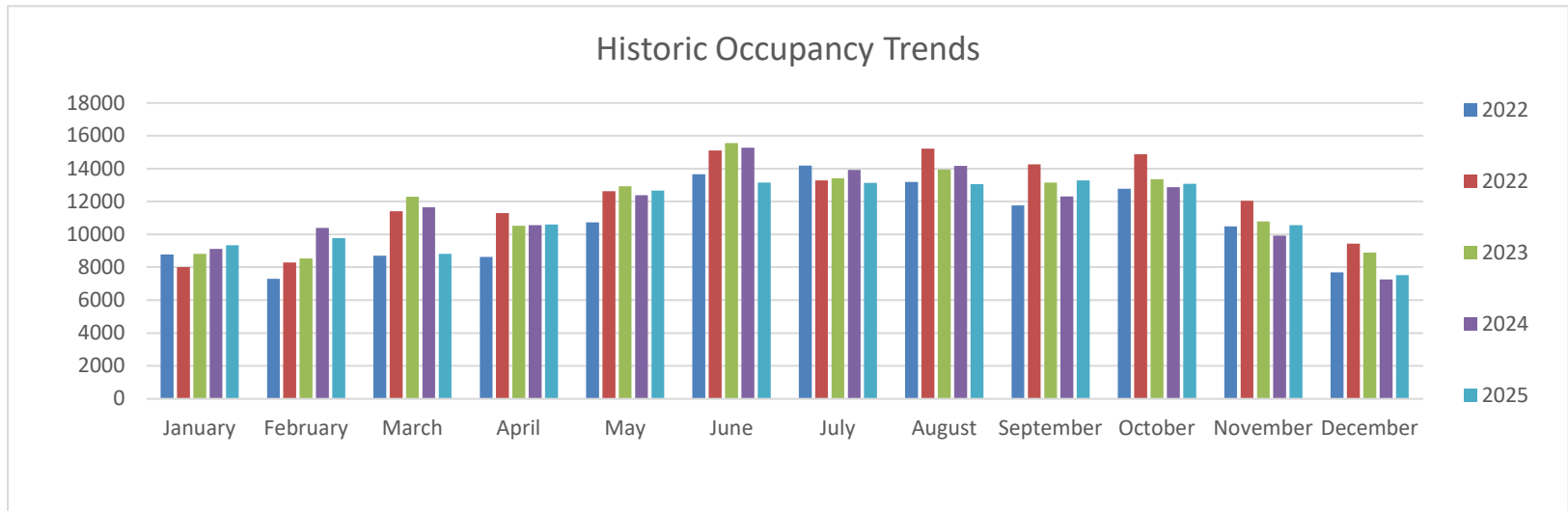
Standard	126012
Complimentary	1076
Exempt	7877



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Historic Occupancy Trends

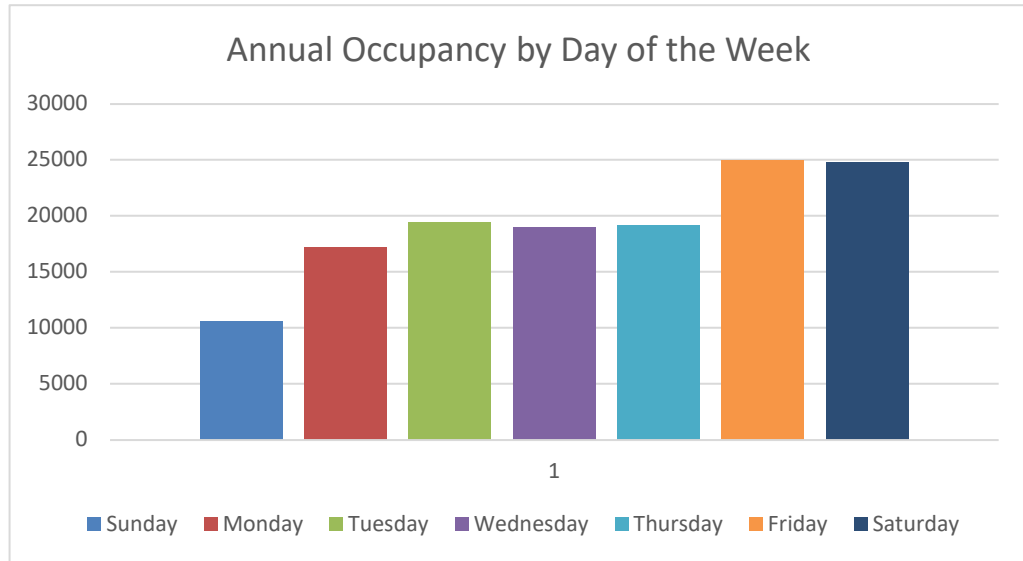
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
January	8312	8599	9399	9161	9823	9493	8782	7999	8808	9121	9344
February	8116	9614	10181	9213	11101	8322	7294	8283	8542	10399	9766
March	8842	9243	10868	10208	11163	8006	8703	11411	12283	11640	8819
April	9423	11710	9596	10744	10986	4857	8624	11294	10520	10564	10594
May	9955	11517	9717	10592	13750	7034	10725	12617	12927	12388	12669
June	11352	12965	12640	10652	16211	9858	13656	15094	15550	15262	13151
July	12075	14461	12278	11972	14738	14649	14180	13277	13407	13919	13124
August	11458	15046	12391	12617	14071	14086	13187	15210	13929	14169	13050
September	11699	13652	11611	12305	13659	12423	11768	14265	13152	12304	13289
October	10829	14226	11072	13401	13511	13562	12767	14872	13353	12871	13078
November	8471	12263	10071	11146	10337	10590	10486	12047	10778	9930	10556
December	7673	10803	8567	8933	8032	8006	7688	9437	8890	7256	7525
Annual	118205	144099	128391	130944	147382	120886	127860	145806	142139	139823	134965



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Annual Occupancy by Day of the Week

	Occupied
Sunday	10554
Monday	17195
Tuesday	19422
Wednesday	18961
Thursday	19157
Friday	24913
Saturday	24763
Total Annual	134965



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Financial Report

Revenue Collected	\$239,714.00
Money Market Interest	\$10,755.14
	<u>\$250,469.14</u>
Visit Brookings Contribution	(263,000.00)
Admin Fee	(5,110.13)
	<u>(268,110.13)</u>
Net Loss (Reserve Usage)	(17,640.99)
Beginning Reserves	\$355,342.27
Less: Reserve Usage	(17,640.99)
	<u>\$337,701.28</u>
Less: Assigned Reserves	(131,096.00)
Unassigned Reserves	<u>\$206,605.28</u>