

Appleton Redevelopment Authority
 Fox Cities Exhibition Center Project
 Room Tax Collections

				Annual Debt Service	Year
Date	Description	Amount	Balance		
2018					
Beginning Balance	Room Tax Collections - 1st Qtr 2018	\$ 367,479.57	\$ 367,479.57		
5/1/2018	Capitalized Interest Fund	\$ 555,309.67	\$ 922,789.24		
8/15/2018	Room Tax Collections - 2nd Qtr 2018	\$ 444,188.58	\$ 1,366,977.82		
10/1/2018	Debt Service Payment - Interest	\$ (546,626.46)	\$ 820,351.36		
11/15/2018	Room Tax Collections - 3rd Qtr 2018	\$ 579,666.20	\$ 1,400,017.56		
12/31/2018	Interest & Other Income	\$ 21,357.92	\$ 1,421,375.48	\$ 1,311,903.50	2019
2019					
2/15/2019	Room Tax Collections - 4th Qtr 2018	\$ 365,249.33	\$ 1,786,624.81		
4/1/2019	Debt Service Payment - Interest	\$ (655,951.75)	\$ 1,130,673.06		
5/15/2019	Room Tax Collections - 1st Qtr 2019	\$ 428,379.80	\$ 1,559,052.86		
8/15/2019	Room Tax Collections - 2nd Qtr 2019	\$ 376,030.54	\$ 1,935,083.40		
10/1/2019	Debt Service Payment - Interest	\$ (655,951.75)	\$ 1,279,131.65		
11/15/2019	Room Tax Collections - 3rd Qtr 2019	\$ 642,925.57	\$ 1,922,057.22		
12/31/2019	Interest & Other Income	\$ 134,549.52	\$ 2,056,606.74	\$ 1,410,503.50	2020
2020					
2/15/2020	Room Tax Collections - 4th Qtr 2019	\$ 456,689.38	\$ 2,513,296.12		