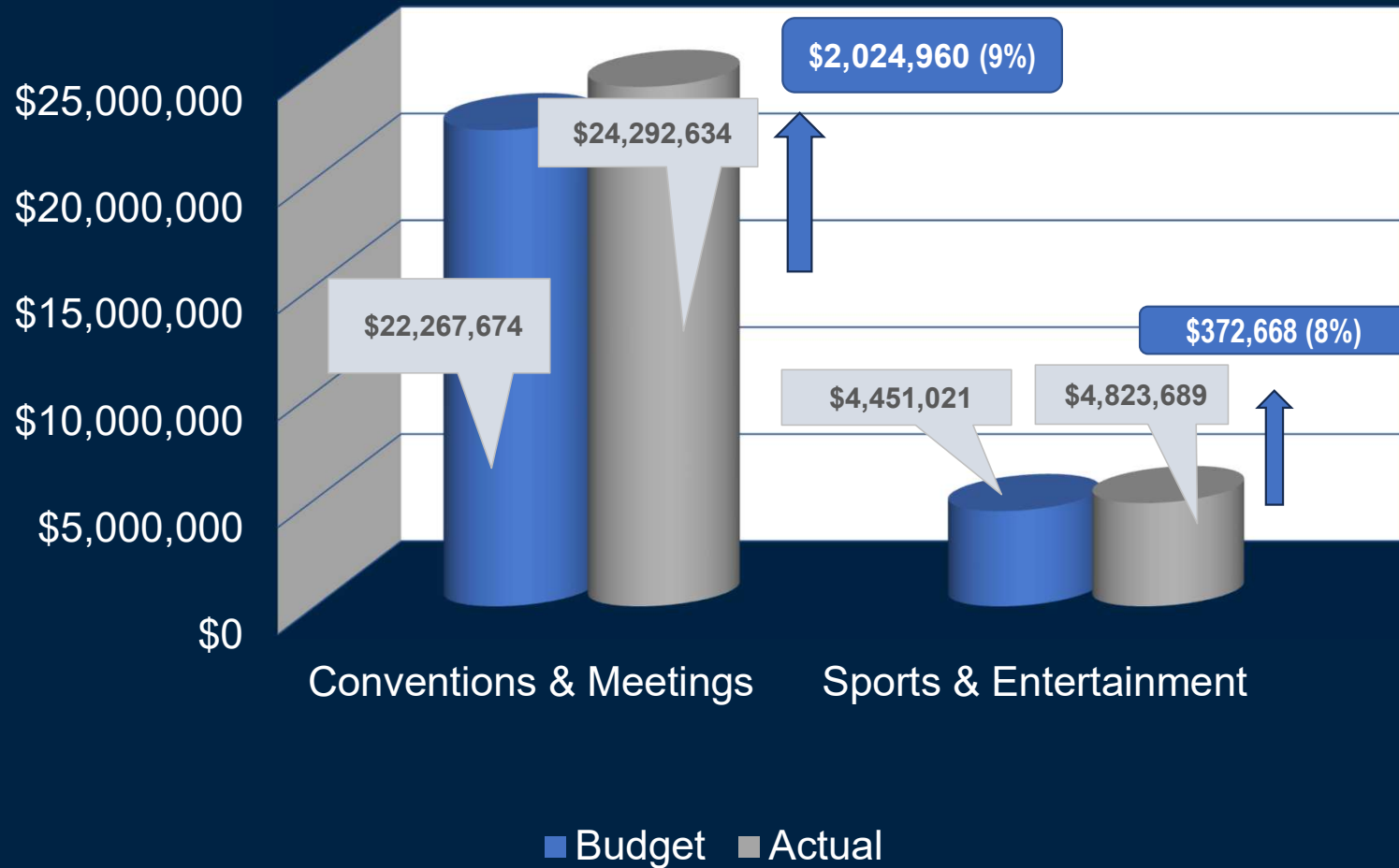


FINANCIAL RESULTS

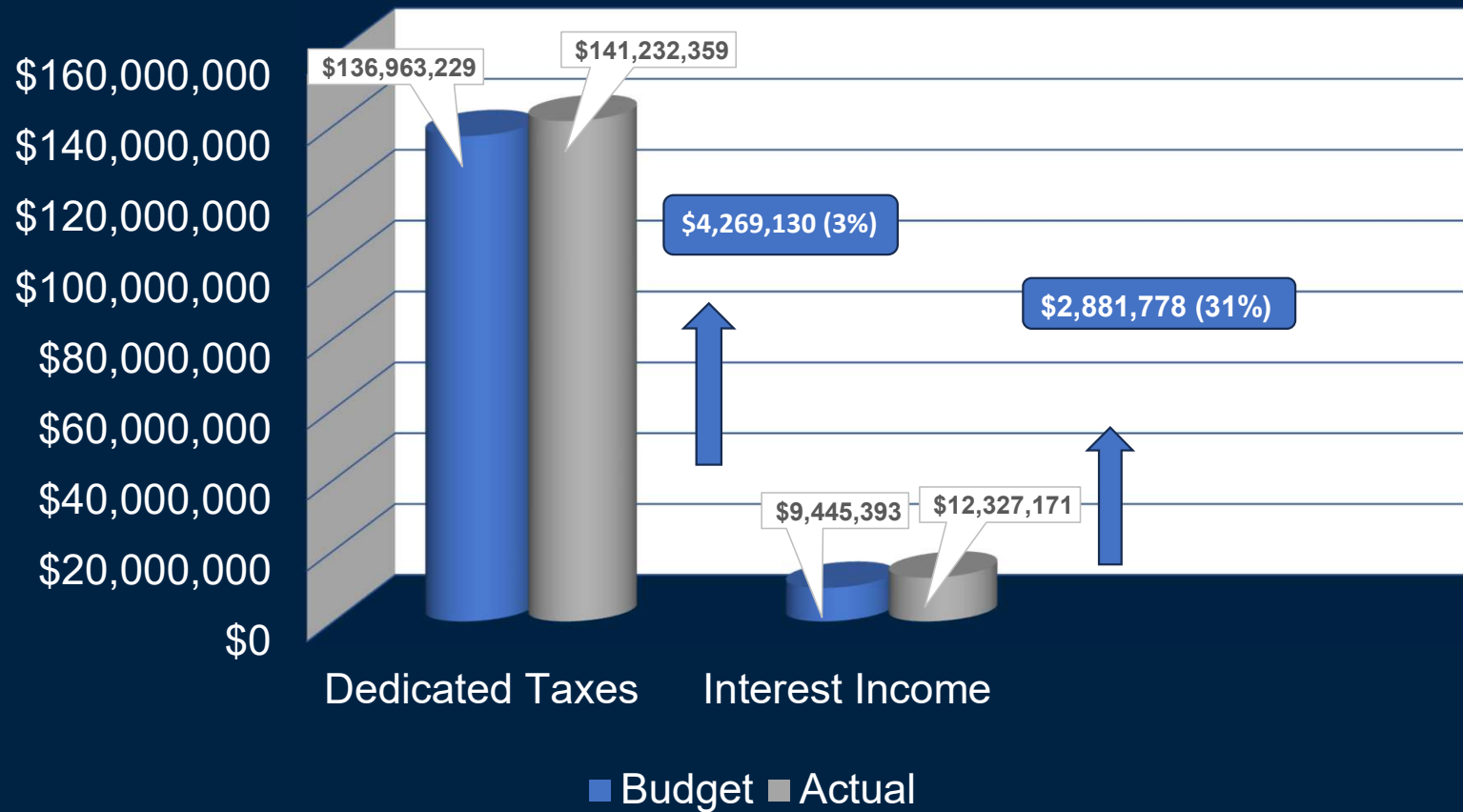
(AS OF JULY 31, 2026)



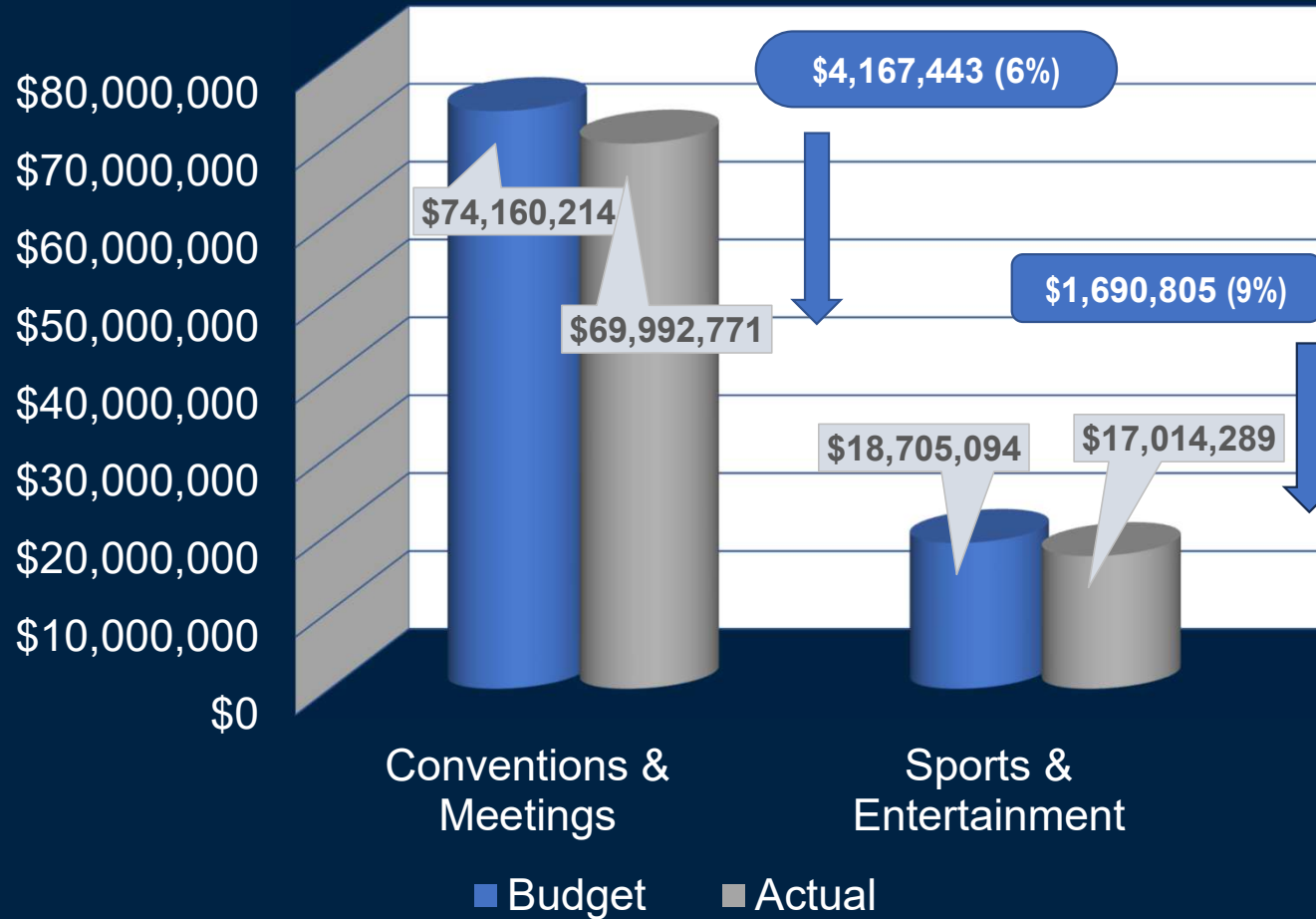
OPERATING REVENUE



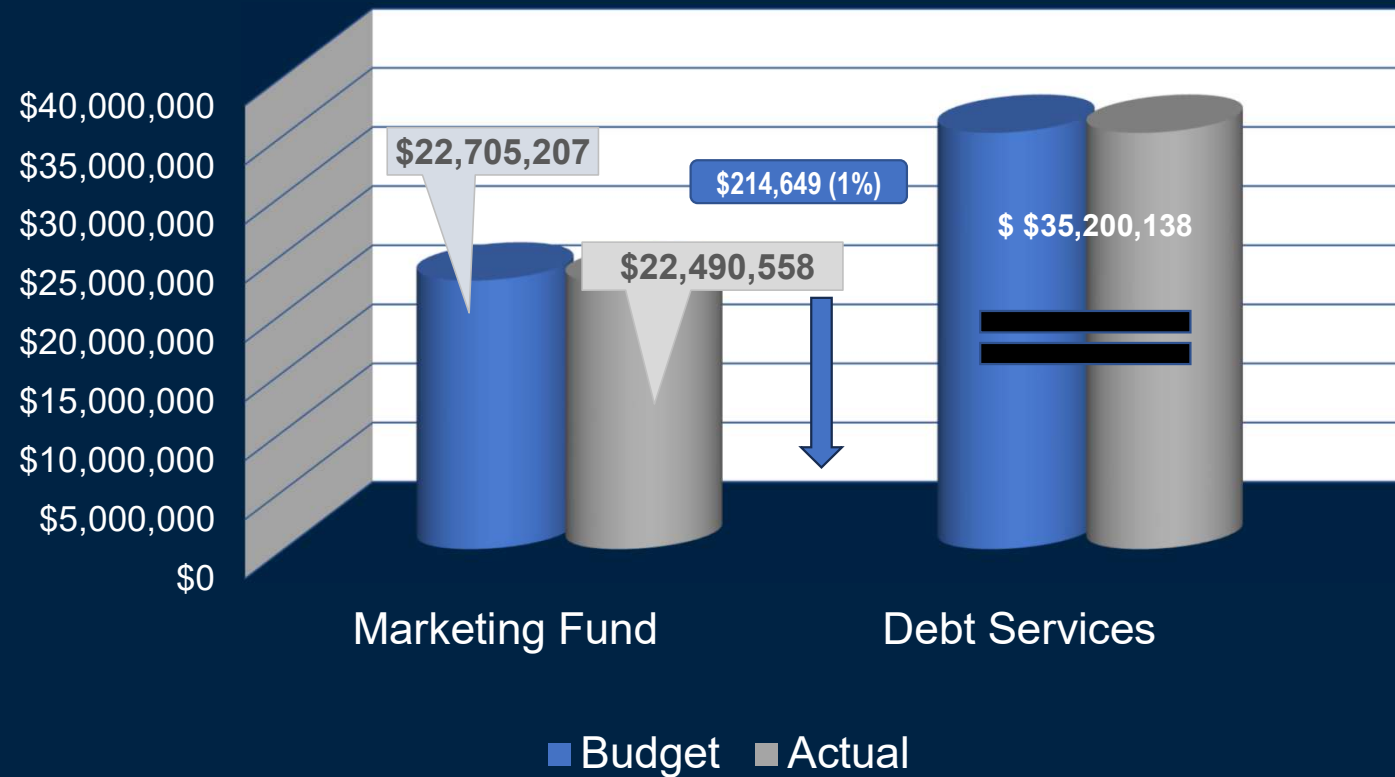
NON-OPERATING REVENUE



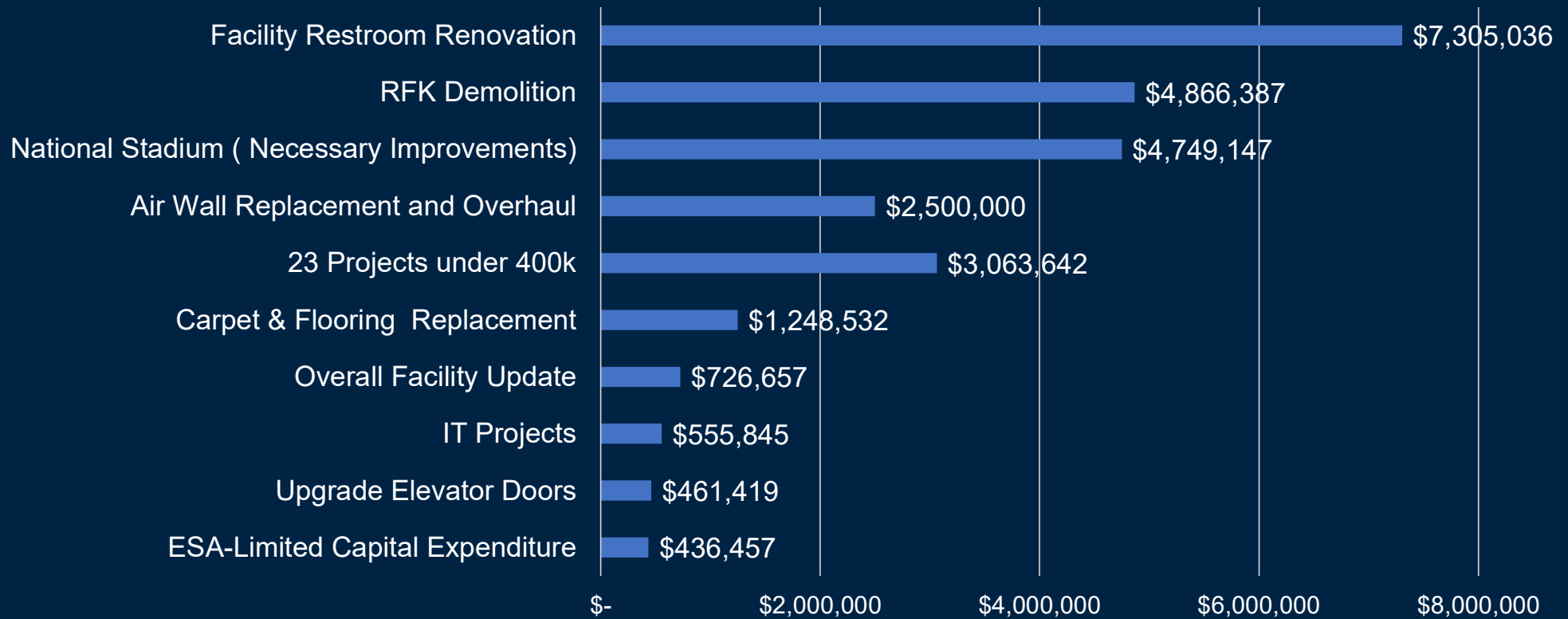
OPERATING EXPENSES



NON-OPERATING EXPENSES



CAPITAL EXPENDITURES BY PROJECT - \$25.9 M



*Total Capital Expenditures budget is \$57.5 M; total YTD Actual Expenditures are \$25.9 M or 45% of the total Capital Expenditures budget.

SUMMARY OF REVENUES & EXPENSES

YTD AS OF July 31, 2026

Description	Budget	Actual	Variance	
			\$	%
<u>Revenues</u>				
Operating Revenues	26,718,695	29,116,324	2,397,629	9%
Non-Operating Revenues	147,908,622	155,059,530	7,150,908	5%
Total Revenues	174,627,317	184,175,854	9,548,536	5%
<u>Expenses</u>				
Operating Expenses	92,865,308	87,007,060	5,858,248	6%
Non-operating Expenses	58,846,610	58,631,961	214,649	0%
Total Expenses	151,711,918	145,639,020	6,072,898	4%
Total Surplus before Capital Expenditures	22,915,399	38,536,833	15,621,434	68%
Capital Expenditures	42,167,340	25,913,123	16,254,217	39%
Total Surplus/(Deficit)	(19,251,941)	12,623,711	31,875,651	166%
 <i>Dedicated Taxes Transfer - Destination DC *</i>	 5,672,572	 11,024,781	 5,352,209	 94%

* The FY2026 budget reflects only the 0.3% hotel sales tax to Destination DC, excluding the additional 1% Tourism Recovery District (TRD) tax. Actual FY2026 transfers, however, include TRD revenues earned in FY 2025 totaling \$4.9 M that are transferred in FY2026. The 0.3% tax transfers are only \$6.1 M year to date.



THANK YOU!

