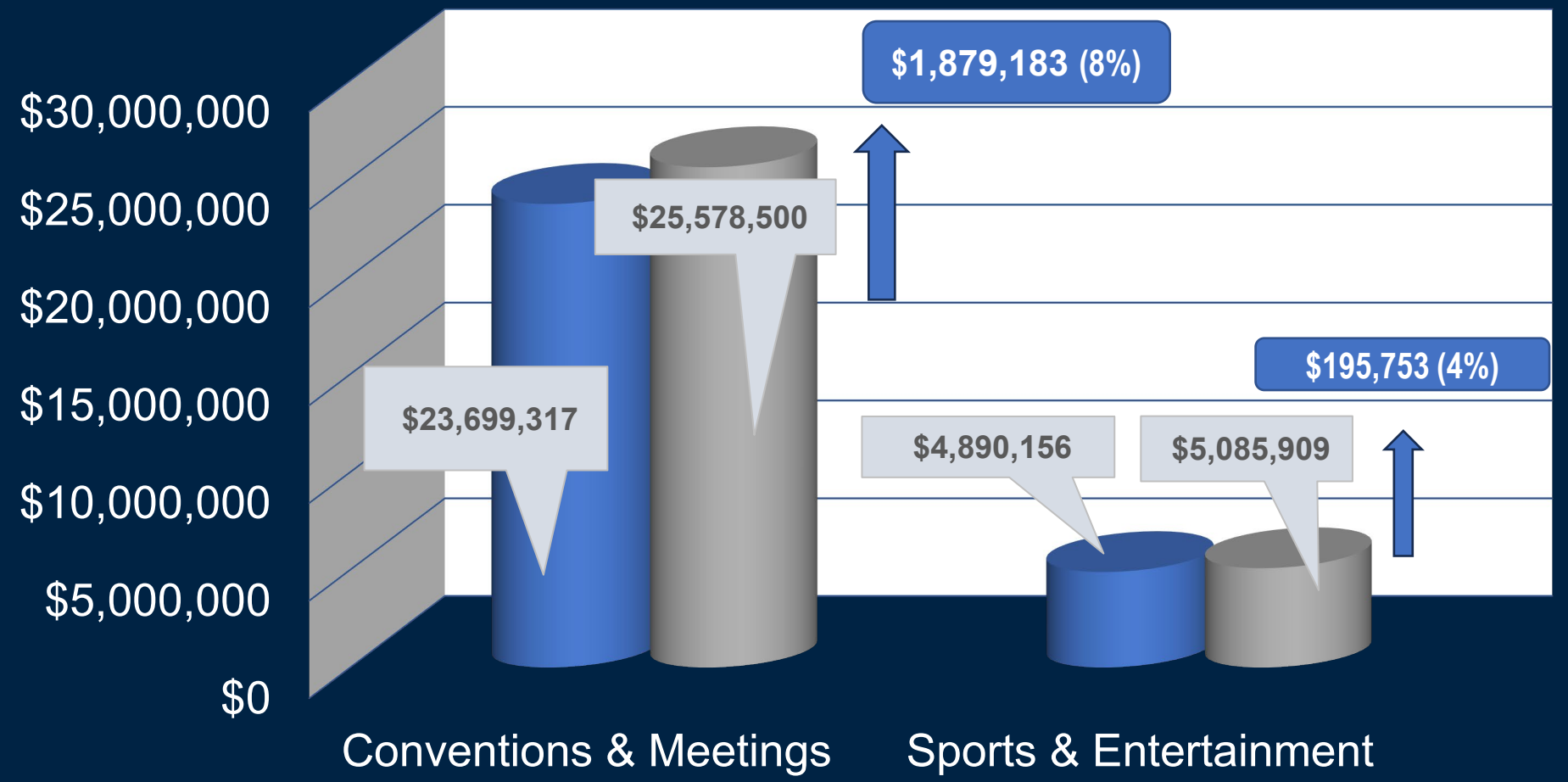
FINANCIAL RESULTS

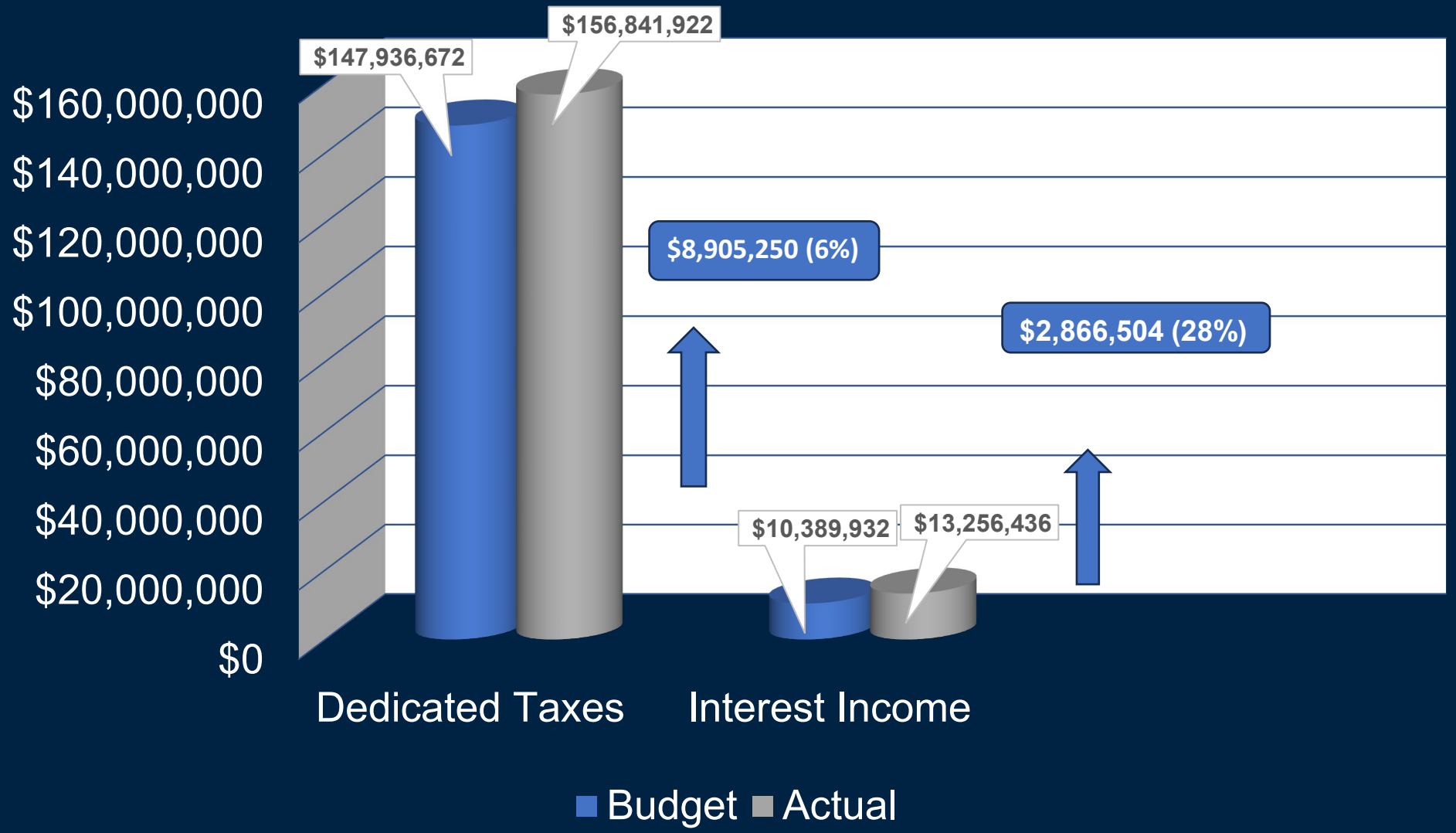
(AS Of August 31, 2026)



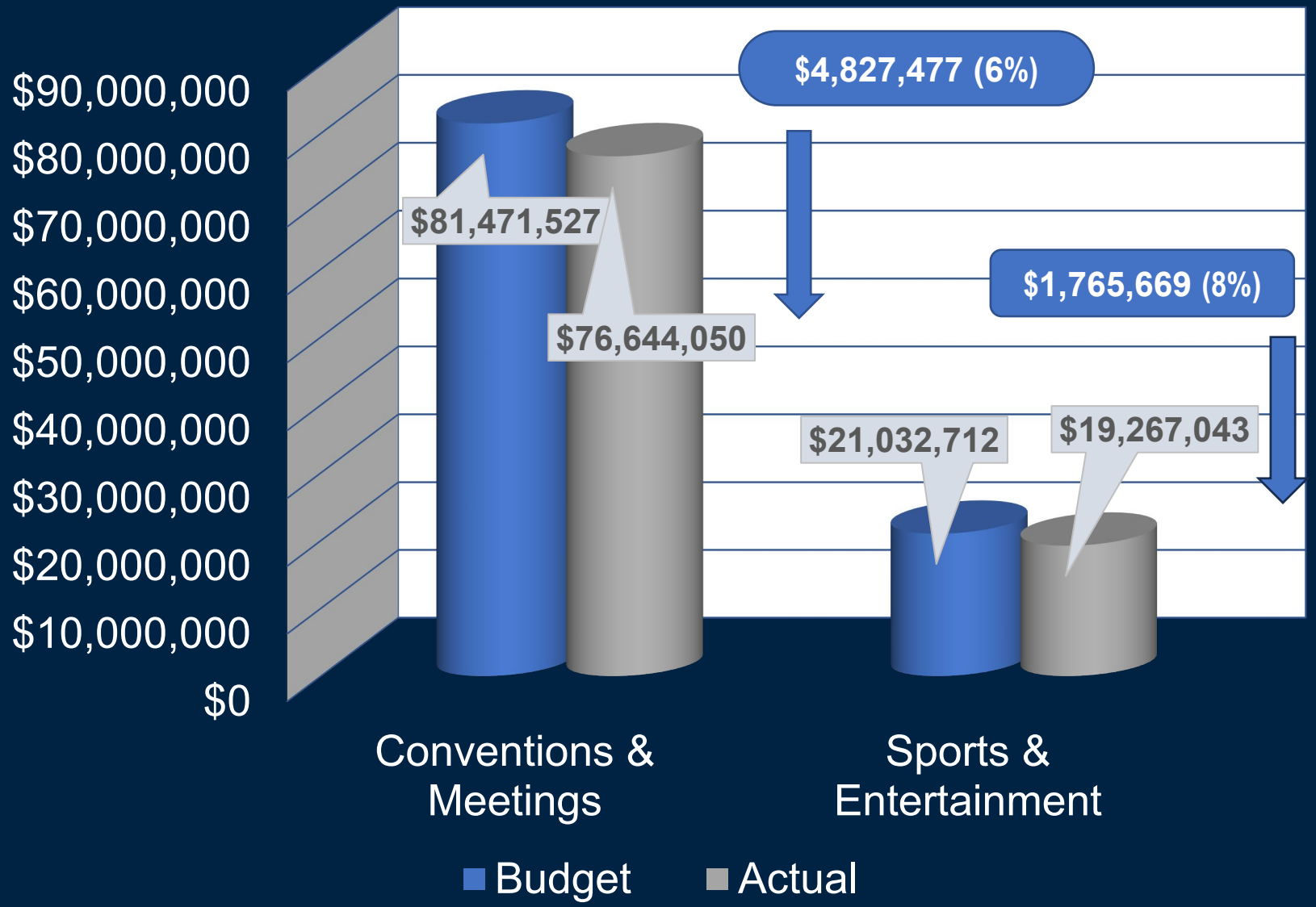
OPERATING REVENUE



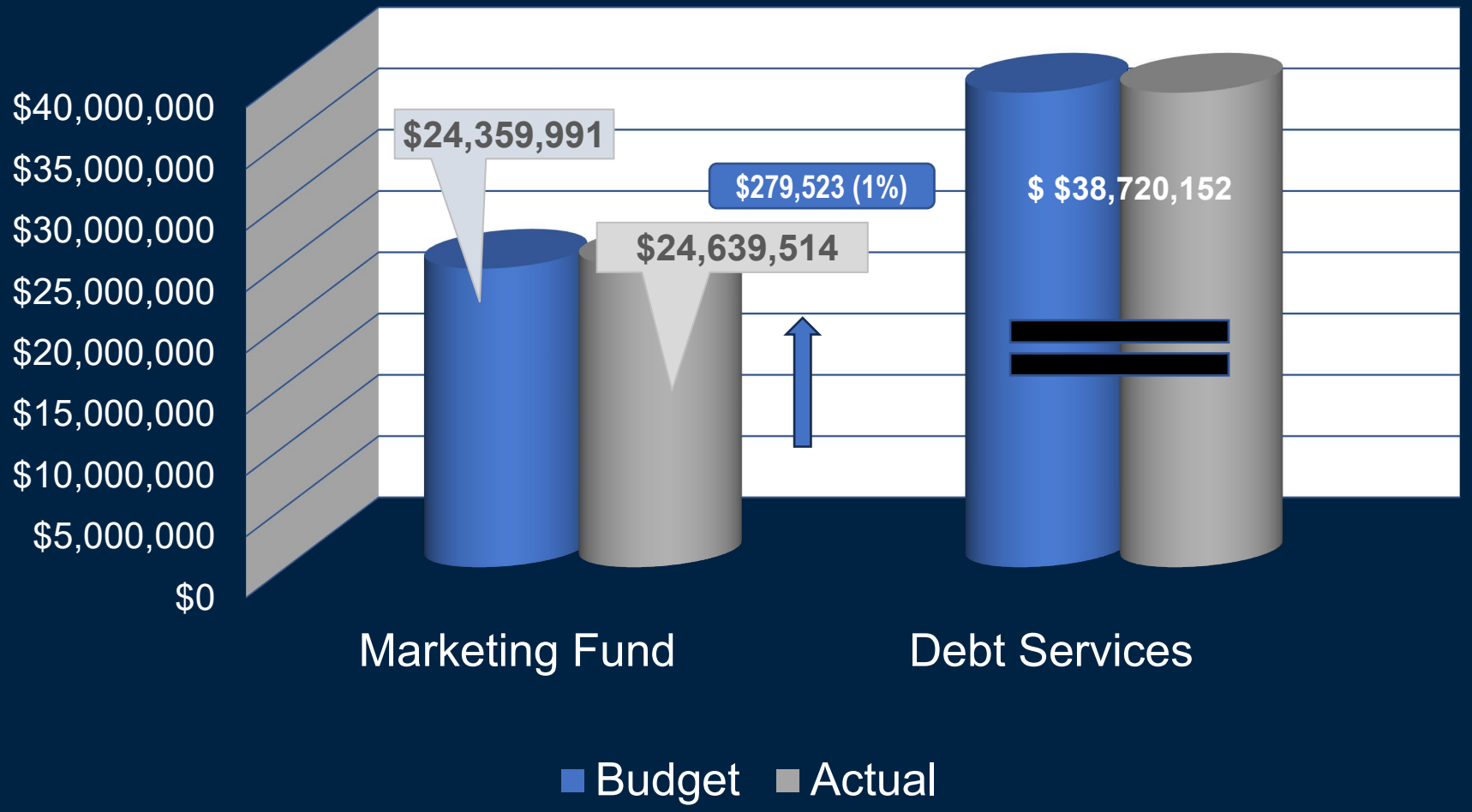
NON-OPERATING REVENUE



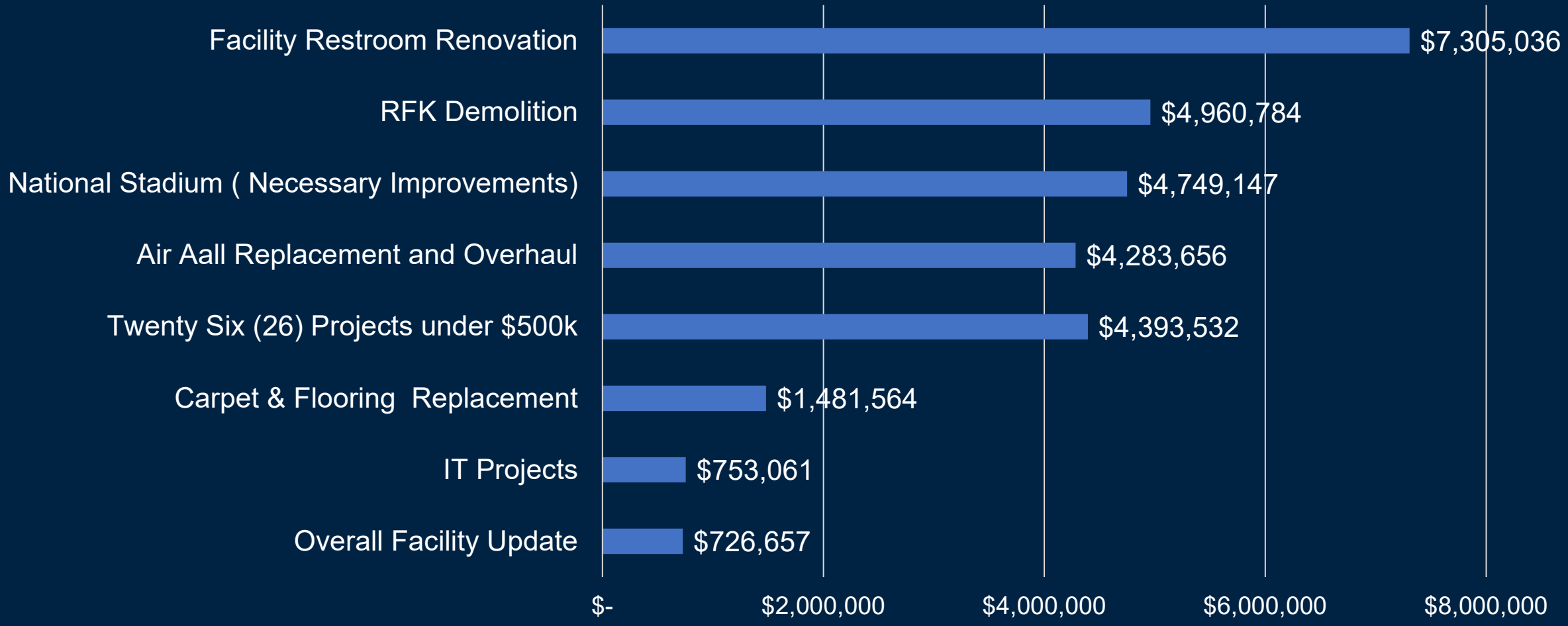
OPERATING EXPENSES



NON-OPERATING EXPENSES



CAPITAL EXPENDITURES BY PROJECT - $28.7 M



***Total Capital Expenditures budget is $57.5 M; total YTD Actual Expenditures are $28.7 M or 50% of the total Capital budget.**

SUMMARY OF REVENUES & EXPENSES YTD AS OF August 31, 2026

Description	Budget	Actual	Variance	
			$	%
Revenues				
Operating Revenues	28,589,473	30,664,410	2,074,937	7%
Non-Operating Revenues	159,826,604	171,598,358	11,771,754	7%
Total Revenues	188,416,077	202,262,768	13,846,691	7%
Expenses				
Operating Expenses	102,504,239	95,911,093	6,593,146	6%
Non-operating Expenses	64,137,672	64,417,195	(279,523)	0%
Total Expenses	166,641,912	160,328,289	6,313,623	4%
Total Surplus before Capital Expenditures	21,774,165	41,934,479	20,160,314	93%
Capital Expenditures	45,663,541	28,653,437	17,010,104	37%
Total Surplus/(Deficit)	(23,889,376)	13,281,042	37,170,418	156%
*Dedicated Taxes Transfer - Destination DC **	*6,252,889*	*11,761,066*	*5,508,177*	*88%*

** 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 $5 M that are transferred in FY2026. The 0.3% tax transfers are only $6.8 M year to date.*



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