

**City of Madison
Projected Use of Room Tax**

Based Upon 2010 Projected Results and 2011 Executive Budget

Year	Sources			Uses			Annual Total Uses	Net Annual Room Tax Fund Change	Cumulative Available Room Tax Fund Balance
	Projected Room Tax at 3.0% Growth	Projected Interest Income @ 2.0%	Annual Room Tax Fund Additions	Monona Terrace	GMCVB	Other			
Actual									
1999	5,635,633	107,880	5,743,513	3,917,387	708,048	364,000	4,989,435	754,078	2,122,788
2000	5,997,504	74,000	6,071,504	5,531,801	815,016	339,000	6,685,817	(614,313)	1,508,475
2001	5,979,671	89,000	6,068,671	4,306,355	801,539	287,000	5,394,894	673,777	2,182,252
2002	6,311,554	25,780	6,337,334	5,413,581	868,848	777,250	7,059,679	(722,345)	1,459,907
2003	6,357,051	25,438	6,382,489	5,128,582	818,271	119,750	6,066,603	315,886	1,775,793
2004	6,544,618	14,183	6,558,801	7,068,272	873,158	185,826	8,127,256	(1,568,455)	207,338
2005	6,708,363	3,585	6,711,948	4,799,074	1,131,602	297,845	6,228,521	483,427	690,765
2006	7,114,123	16,525	7,130,648	5,233,227	1,088,915	727,091	7,049,232	81,416	772,181
2007	8,344,296	14,743	8,359,039	5,515,560	1,707,324	1,145,172	8,368,056	(9,017)	763,164
2008	8,698,385	14,826	8,713,211	5,341,315	1,764,365	1,189,691	8,295,371	417,840	1,181,004
2009	7,516,154	55,819	7,571,973	5,271,801	1,986,319	1,494,857	8,752,977	(1,181,004)	(0)
Projected									
2010 Projected	7,914,637	-	7,914,637	5,269,785	1,603,231	1,041,621	7,914,637	-	(0)
2011 Executive	8,152,000	-	8,152,000	5,373,556	1,682,927	1,095,517	8,152,000	-	(0)
2012	8,397,000	-	8,397,000	6,261,474	1,730,400	390,775	8,382,649	14,351	14,351
2013	8,649,000	-	8,649,000	5,863,722	1,779,400	990,775	8,633,897	15,103	29,454
2014	8,908,000	1,000	8,909,000	6,118,125	1,829,800	990,775	8,938,700	(29,700)	(246)
2015	9,175,000	-	9,175,000	4,639,637	1,881,600	1,990,775	8,512,012	662,988	662,742
2016	9,450,000	13,000	9,463,000	4,903,690	1,935,000	2,290,775	9,129,465	333,535	996,277
2017	9,734,000	20,000	9,754,000	4,968,764	1,990,000	3,190,775	10,149,539	(395,539)	600,738
	1	2	3	4	5	6	7	8	9

Detail of Uses

Year	Monona Terrace						GMCVB				Other										Annual Total Uses		
	Refinanced 1995		Refinanced 1996		Operating Subsidy @		Destination Marketing @				Applied to		Badger		M. Scouts & Capitol		Downtown		Congress			Interest on Cash	
	Revenue	Released	G O	3%	Total		20% of PY	Other	Event	Total	General	CitiARTS	State	Rhythm	Sister	Hotel	For New	Civic	Deficit @	Total			
	Bond Debt	Debt	Bond Debt	Growth	Capital	Monona	Revenue	Special	Booking	GMCVB	Fund	Games	& Booms	Cities	Sound	Study	Urbanism	Promotion	2%	Other			
Service	Reserve	Service	After 2010	Purchases	Terrace	After 2007	Payments	Assistance															
Actual																							
1999	960,888		-	2,856,499	100,000	3,917,387	708,048	-	-	708,048	364,000	-	-	-	-	-	-	-	-	-	364,000	4,989,435	
2000	1,097,422		-	2,805,142	1,629,237	5,531,801	705,016	110,000	-	815,016	339,000	-	-	-	-	-	-	-	-	-	339,000	6,685,817	
2001	1,207,325		-	2,205,680	893,350	4,306,355	730,870	35,500	35,169	801,539	236,500	35,500	15,000	-	-	-	-	-	-	-	287,000	5,394,894	
2002	2,008,767	(425,654)	1,091,500	2,420,223	318,745	5,413,581	744,279	35,500	89,069	868,848	703,000	35,500	15,000	11,750	-	12,000	-	-	-	-	777,250	7,059,679	
2003	1,212,513		1,062,750	2,298,180	555,139	5,128,582	763,533	36,565	18,173	818,271	45,500	35,500	15,000	11,750	-	12,000	-	-	-	-	119,750	6,066,603	
2004	991,471		1,034,150	2,768,803	2,273,848	7,068,272	755,072	36,565	81,521	873,158	45,500	40,000	15,000	61,903	-	12,000	-	-	11,423	-	185,826	8,127,256	
2005	993,971		993,565	2,646,491	165,047	4,799,074	809,644	30,288	291,670	1,131,602	145,500	44,500	15,000	72,884	-	12,000	-	-	7,961	-	297,845	6,228,521	
2006	991,696		955,465	2,912,452	373,614	5,233,227	960,767	36,181	91,967	1,088,915	516,542	67,000	15,000	113,874	-	12,000	-	-	2,675	-	727,091	7,049,232	
2007	993,496		917,815	2,925,631	678,618	5,515,560	1,589,605	-	117,719	1,707,324	950,000	67,000	20,000	91,472	-	12,000	-	-	4,700	-	1,145,172	8,368,056	
2008	994,896		890,615	2,966,911	488,893	5,341,315	1,664,183	-	100,182	1,764,365	950,000	67,000	20,000	92,965	-	12,000	36,401	-	11,325	-	1,189,691	8,295,371	
2009	990,771		853,564	3,027,158	400,308	5,271,801	1,705,158	103,760	177,401	1,986,319	1,306,990	67,000	-	101,875	880	12,000	713	-	5,399	-	1,494,857	8,752,977	
Projected																							
2010 Projected	990,456		821,965	3,022,364	435,000	5,269,785	1,503,231	-	100,000	1,603,231	849,746	67,000	-	93,775	9,100	12,000	-	-	10,000	-	1,041,621	7,914,637	
2011 Executive	988,514		817,678	2,972,364	595,000	5,373,556	1,582,927	-	100,000	1,682,927	881,242	67,000	-	95,275	5,000	12,000	-	25,000	10,000	-	1,095,517	8,152,000	
2012	990,141		779,798	3,061,535	1,430,000	6,261,474	1,630,400	-	100,000	1,730,400	200,000	67,000	-	96,775	5,000	12,000	-	-	10,000	-	390,775	8,382,649	
2013	990,209		735,132	3,153,381	985,000	5,863,722	1,679,400	-	100,000	1,779,400	800,000	67,000	-	96,775	5,000	12,000	-	-	10,000	-	990,775	8,633,897	
2014	988,286		694,857	3,247,982	1,187,000	6,118,125	1,729,800	-	100,000	1,829,800	800,000	67,000	-	96,775	5,000	12,000	-	-	10,000	-	990,775	8,938,700	
2015	989,216		-	3,345,421	305,000	4,639,637	1,781,600	-	100,000	1,881,600	1,800,000	67,000	-	96,775	5,000	12,000	-	-	10,000	-	1,990,775	8,512,012	
2016	982,906		-	3,445,784	475,000	4,903,690	1,835,000	-	100,000	1,935,000	2,100,000	67,000	-	96,775	5,000	12,000	-	-	10,000	-	2,290,775	9,129,465	
2017	984,606		-	3,549,158	435,000	4,968,764	1,890,000	-	100,000	1,990,000	3,000,000	67,000	-	96,775	5,000	12,000	-	-	10,000	-	3,190,775	10,149,539	
	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	