

GREATER MADISON CONVENTION & VISITORS BUREAU 615 E. WASHINGTON AVENUE > MADISON, WI > 53703

MEMO

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DATE: Wednesday, March 11, 2015

TO: Randy Whitehead, CPA, City of Madison

City of Madison - Board of Estimates

FROM: Deb Archer, President & CEO, GMCVB

SUBJECT: Monona Terrace Booking Event Assistance Fund Activity

Randy,

Attached please find the following reports for the Board of Estimates:

Monona Terrace Booking Event Assistance Fund

- > 2014 Year-End Activity— January 1 December 31
- > Payout Schedule for Future Commitments

Note that this activity is as of Year-End 2014. There has been activity with the fund in 2015, please let me know if you would like an addendum to the report that includes the 2015 activity to date.

Thank you,

Deb

DEB ARCHER, CDME

PRESIDENT & CEO

GREATER MADISON CONVENTION & VISITORS BUREAU and MADISON AREA SPORTS COMMISSION
615 E. WASHINGTON AVE > MADISON, WI 53703
WWW.VISITMADISON.COM
WWW.MADISONSPORTS.ORG

E > <u>ARCHER@VISITMADISON.COM</u> D > 608.258.4944 M > 608.575.7003 T > 800.373.6376 x3844 F > 608.441.7006