

MONTH	HOTEL	DATE PAID/ REPORT RCVD	TOTAL RECEIPTS	10% -NON- TRANSIENT DEDUCTION	GOV'T EMP DEDUCTION	TOTAL ALLOWABLE DEDUCTION	TAXABLE RENT	TRANSIENT TAX	OVER/ SHORT	AMOUNT ACTUALLY PAID	TOT PEN	TOT INT	TOT TOTAL REPORTED	AMOUNT OF TOT PAID	GGTID DUE & PAID	GG TID PEN	GG TID INT	GGTID 20%	GGTID 80%	GGTID TOTAL	TOTAL	AMOUNT OF CHECK	AMOUNT DEFERRED / OUTSTANDING	REMARKS
JULY	GREAT WOLF LODGE	08/12/21	\$ 6,362,698.23	\$ -	\$ -	\$ 6,362,698.23	\$ 922,591.24	\$ 922,591.24	\$ -	\$ 922,591.24	\$ -	\$ -	\$ 922,591.24	\$ 922,591.24	\$ 31,813.49	\$ -	\$ -	\$ 6,362.70	\$ 25,450.79	\$ 31,813.49	\$ 954,404.73	\$ 954,404.73		
AUGUST	GREAT WOLF LODGE	09/13/21	\$ 5,028,383.41	\$ -	\$ -	\$ 5,028,383.41	\$ 729,115.59	\$ 729,115.59	\$ -	\$ 729,115.59	\$ -	\$ -	\$ 729,115.59	\$ 729,115.59	\$ 25,141.92	\$ -	\$ -	\$ 5,028.38	\$ 20,113.53	\$ 25,141.92	\$ 754,257.51	\$ 754,257.51		
SEPTEMBER	GREAT WOLF LODGE	10/13/21	\$ 3,654,074.79	\$ -	\$ -	\$ 3,654,074.79	\$ 529,840.84	\$ 529,840.84	\$ -	\$ 529,840.84	\$ -	\$ -	\$ 529,840.84	\$ 529,840.84	\$ 18,270.37	\$ -	\$ -	\$ 3,654.07	\$ 14,616.30	\$ 18,270.37	\$ 548,111.22	\$ 548,111.22		
OCTOBER	GREAT WOLF LODGE	11/12/21	\$ 3,426,267.52	\$ -	\$ -	\$ 3,426,267.52	\$ 496,808.79	\$ 496,808.79	\$ -	\$ 496,808.79	\$ -	\$ -	\$ 496,808.79	\$ 496,808.79	\$ 17,131.34	\$ -	\$ -	\$ 3,426.27	\$ 13,705.07	\$ 17,131.34	\$ 513,940.13	\$ 513,940.13		
NOVEMBER	GREAT WOLF LODGE	12/15/21	\$ 3,260,187.54	\$ -	\$ -	\$ 3,260,187.54	\$ 472,727.19	\$ 472,727.19	\$ -	\$ 472,727.19	\$ -	\$ -	\$ 472,727.19	\$ 472,727.19	\$ 16,300.94	\$ -	\$ -	\$ 3,260.19	\$ 13,040.75	\$ 16,300.94	\$ 489,028.13	\$ 489,028.13		
DECEMBER	GREAT WOLF LODGE	01/13/22	\$ 3,827,562.82	\$ -	\$ -	\$ 3,827,562.82	\$ 554,996.61	\$ 554,996.61	\$ -	\$ 554,996.61	\$ -	\$ -	\$ 554,996.61	\$ 554,996.61	\$ 19,137.81	\$ -	\$ -	\$ 3,827.56	\$ 15,310.25	\$ 19,137.81	\$ 574,134.42	\$ 574,134.42		

TOT Differential	JUL	\$ 95,440.47
	AUG	\$ 75,425.75
	SEP	\$ 54,811.12
	OCT	\$ 51,394.01
	NOV	\$ 48,902.81
	DEC	\$ 57,413.44
		\$ 383,387.61

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JAN	GREAT WOLF LODGE	02/14/22	\$ 2,026,473.30		\$ -	\$ 2,026,473.30	\$ 293,838.63	\$ 293,838.63		\$ 293,838.63			\$ 293,838.63	\$ 293,838.63	\$ 10,132.37			\$ 2,026.47	\$ 8,105.89	\$ 10,132.37	\$ 303,971.00	\$ 303,971.00	
FEB	GREAT WOLF LODGE	03/15/22	\$ 2,443,052.82		\$ -	\$ 2,443,052.82	\$ 354,242.66	\$ 354,242.66		\$ 354,242.66			\$ 354,242.66	\$ 354,242.66	\$ 12,215.26			\$ 2,443.05	\$ 9,772.21	\$ 12,215.26	\$ 366,457.92	\$ 366,457.92	
MAR	GREAT WOLF LODGE	04/14/22	\$ 4,444,016.53		\$ -	\$ 4,444,016.53	\$ 644,382.40	\$ 644,382.40		\$ 644,382.40			\$ 644,382.40	\$ 644,382.40	\$ 22,220.08			\$ 4,444.02	\$ 17,776.07	\$ 22,220.08	\$ 666,602.48	\$ 666,602.48	
APRIL	GREAT WOLF LODGE	05/16/22	\$ 5,464,545.31		\$ -	\$ 5,464,545.31	\$ 792,359.07	\$ 792,359.07		\$ 792,359.07			\$ 792,359.07	\$ 792,359.07	\$ 27,322.73			\$ 5,464.55	\$ 21,858.18	\$ 27,322.73	\$ 819,681.80	\$ 819,681.80	
MAY	GREAT WOLF LODGE	06/15/22	\$ 3,997,045.09		\$ -	\$ 3,997,045.09	\$ 579,571.54	\$ 579,571.54		\$ 579,571.54			\$ 579,571.54	\$ 579,571.54	\$ 19,985.23			\$ 3,997.05	\$ 15,988.18	\$ 19,985.23	\$ 599,556.77	\$ 599,556.77	
JUNE	GREAT WOLF LODGE	07/14/22	\$ 5,165,632.32		\$ -	\$ 5,165,632.32	\$ 749,016.69	\$ 749,016.69		\$ 749,016.69			\$ 749,016.69	\$ 749,016.69	\$ 25,828.16			\$ 5,165.63	\$ 20,662.53	\$ 25,828.16	\$ 774,844.85	\$ 774,844.85	

TOT Differential			
JAN	\$	30,397.10	
FEB	\$	36,645.79	
MAR	\$	66,660.25	
APRIL	\$	81,968.18	
MAY	\$	59,955.68	
JUNE	\$	77,484.48	
	\$	<u>353,111.48</u>	