

CIRCUIT EVENTS LOCAL ORGANIZING COMMITTEE

100 CONGRESS AVENUE, SUITE 1300
AUSTIN, TEXAS 78701-2744

March 3, 2015

Office of the Comptroller
Attn: Philip Ashley, Fiscal Management
P. O. Box 13528, Capitol Station
Austin, Texas 78711-3528

Via Hand Delivery
Texas Comptroller of Public Accounts
Attn: Philip Ashley, Fiscal Management
Lyndon B. Johnson State Office Bldg.
111 East 17th Street
Austin, Texas 78711-3528

RE: *Request for Reimbursement from the Event Trust Fund Established for the 2014 TUDOR United SportsCar Championship (formerly named the "American Le Mans Series")*

Dear Madams/Sirs:

This letter and enclosures are delivered to you by Circuit Events Local Organizing Committee, a Texas non-profit corporation ("**CELOC**") pursuant to the Events Trust Fund program under Tex. Rev. Civ. Stat. Art. 5190.14, Sec. 5C (the "**Act**") and 34 Texas Administrative Code Rule 2.200 *et seq.* (the "**Rules**"), in furtherance of the purposes of and to request reimbursements of qualifying costs and expenses from the Event Trust Fund account (the "**Fund**") established under the Act in support of the TUDOR United SportsCar Race (the "**Event**"), by letter dated June 20, 2014 from Mr. Martin A. Hubert, Deputy Comptroller, to Mr. Marc Ott, City Manager for the City of Austin, Texas, which Event was held on September 17 - 20, 2014, in Austin, Texas.

CELOC, in its capacity as the "local organizing committee" under the Act, as designated agent of the City of Austin for purposes of the Event and administration of the Fund (under that certain Agreement between CELOC and the City of Austin, dated May 16, 2014, as authorized by the Board of Directors of CELOC at its meeting of May 19, 2014), respectfully submits this request for reimbursement of qualified costs and expenses for the 2014 Event from the Fund established under the Act in support of the TUDOR United SportsCar Event held on September 17 - 20, 2014, in Austin, Texas.

In support of this reimbursement request, CELOC includes the following attachments:

1. An invoice dated January 13, 2015, to CELOC from Circuit of the Americas ("**COTA**") in the amount of \$787,607.50 submitted in accordance with the Event Support and Reimbursement Agreement dated effective September 17, 2014;
2. A spreadsheet specifying the qualifying costs and expenses submitted to CELOC by COTA, following the format required by your office, which is (a) organized by type(s) of expenditure, with references to the Event Support Contract provision and Act provision (b) listing whether the obligation is evidenced by invoice, contract or receipt number, (c)

listing the invoice, contract of receipt date(s), (d) listing the vender(s), (e) providing expense descriptions and (f) listing the disbursement amount(s);

3. Documentation for each line item cost or expense obligation on the spreadsheet is evidenced by the particular invoice, contract provision or receipt for that particular line item, while not included in this package, will be made available for inspection upon request; and,

4. Evidence of the payment of each line item cost or expense obligation on the spreadsheet while not included in this package, the particular check or wire transfer receipt for that particular line item is available for inspection upon request.

5. Required Certificate of Trust Disbursement Request from the City of Austin as required under 34 TAC Sec. 2.204(i), signed by Mr. Marc Ott, City Manager; Required Affidavits from CELOC and City of Austin as to internal cash controls; and Application for Texas Identification Number from CELOC.

While the included listed and substantiated qualifying costs and expenses submitted with this request total \$787,607.50, we understand that the requested reimbursements out of the Fund are (i) subject to review and approval by the comptroller's office and (ii) are further limited to the actual funds in the Fund account, which we understand will be \$388,777.00 per Mr. Martin A. Hubert's June 20, 2014 letter establishing the Fund. And, although we are confident that the amounts included in the enclosed spreadsheet will be approved as qualifying reimbursable amounts by the Comptroller's office, in the event that an aggregate amount of costs or expenses are not so approved, resulting in approved expenses less than the anticipated \$388,777.00 Fund account balance, then CELOC anticipates submitting additional and supplemental qualified costs and expenses in amounts to utilize the full Fund account balance.

Also, as required by the rules under 34 TAC Section 2.204 (the "**Reimbursement Rules**"), CELOC submits and certifies as follows:

1. The costs and expenses submitted herein have been used to finance the costs of the Event related to (i) applying or bidding for selection as the site of the Event, (ii) making preparations necessary and desirable for the conduct of the Event, and (iii) conducting the Event. (34 TAC Section 2.204(a)).

2. Any reimbursement received by CELOC from the Fund will not be used to make payments that are not directly attributable to allowable costs described in the Reimbursement Rules and CELOC understands that such payments are subject to verification requests by the Comptroller. (34 TAC Section 2.204(b)).

3. CELOC has previously (prior to the Event) submitted a copy of the Event Support Contract (as described in 34 TAC Section 2.100(4)) between CELOC and International Motor Sports Association, LLC, a limited liability company incorporated under the laws of Florida ("**IMSA**"), as owner and operator of the TUDOR United SportsCar Championship (formerly known as the "American

Le Mans Series”), as owner and operator of the Event to the Comptroller. (34 TAC Section 2.204(c)).

4. CELOC, as designated agent for and on behalf of the City of Austin, has wired the Local Increment amount of \$53,625.00 to the Comptroller to be deposited into the Fund account and matched by the Comptroller, at a multiplier of 6.25, with state funds. Thus, the City of Austin, as the endorsing municipality will not be subject to withholding of local tax funds under a withholding plan. (34 TAC Section 2.204(c) and (d)).

5. The City of Austin, as the only endorsing municipality for the Event, will not be receiving reimbursements out of the Fund directly from the Comptroller, therefor neither the Texas Taxpayer Identification Number nor the Comptroller Form AP-152 are necessary. (34 TAC Section 2.204(e)(1)).

6. The amount requested to be reimbursed is \$388,777.00, the full balance anticipated to be in the Fund, provided that as noted above, CELOC has submitted total qualifying expenses of \$787,607.50, understanding that the submitted qualifying expenses to be reimbursed is limited to the Fund balance. (34 TAC Section 2.204(e)(2)).

7. The costs and expenses submitted herein have been used to finance the costs of the Event related to (i) applying or bidding for selection as the site of the Event, (ii) making preparations necessary and desirable for the conduct of the Event, and (iii) conducting the Event and include costs and expenses for traffic and safety planning, temporary facilities to accommodate the large crowds anticipated, traffic engineering services to create a traffic plan to accommodate the large number of vehicles anticipated for the Event and the sanction fee to secure and hold the event payable to IMSA (34 TAC Section 2.204(e)(3)).

8. The costs and expenses listed in this reimbursement request do not include expenses to solicit the relocation of a professional sports franchise located in this state and, to the undersigned’s knowledge, no expenses have been utilized and no monies from the Fund will be utilized to solicit the relocation of a professional sports franchise located in this state (34 TAC Section 2.204(e)(4)).

9. CELOC requests that all approved reimbursements of the qualifying costs and expenses submitted with this request be made by direct deposit into the depository account of CELOC at PlainsCapital bank in Austin, Texas. Wiring instructions for that account will be provided upon request. (34 TAC Section 2.204(e)(5)).

10. A detailed list of expenditures for reimbursement is included on the enclosed spreadsheet, together with copies of the invoices for such expenditures and supporting documentation showing payment of such invoices. (34 TAC Section 2.204(e)(6) – (8)).

11. The costs and expenses listed in this reimbursement request do not include payroll expenditures of CELOC or, to the knowledge of the undersigned, Circuit of the Americas, LLC, therefor the requirement of 34 TAC Section 2.204(e)(9) is not applicable.

CIRCUIT EVENTS LOCAL ORGANIZING COMMITTEE

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12. No costs sought for reimbursement from the trust fund are being reimbursed by any other entity.

13. None of the items sought for reimbursement from the trust fund are disallowed or prohibited costs as described in TAC Section 2.205(b).

14. CELOC's Texas taxpayer number is 32044369695.

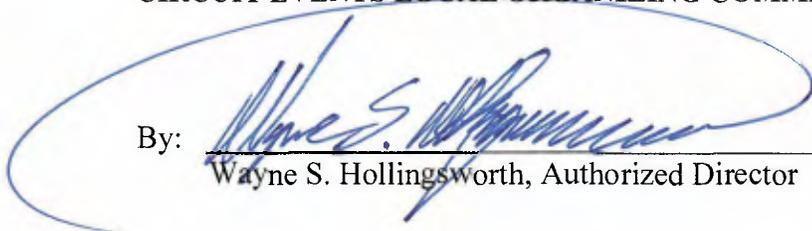
15. No portion or contents of this letter or enclosures is claimed as confidential information exempt from public disclosure under the Texas Public Information Act.

If you have any questions or comments or require additional information regarding this request or the enclosed material, please do not hesitate to call me.

Sincerely,

CIRCUIT EVENTS LOCAL ORGANIZING COMMITTEE

By:


Wayne S. Hollingsworth, Authorized Director

Enclosures

cc: Robert Wood, Comptroller's Office, Director of Economic Development (w/enclosures)
Anna Panossian, Corporate Comptroller, Circuit of the Americas

WSH:maj



Required Certification of Trust Fund Disbursement Request

34 Tex. Admin. Code Section 2.204(i) effective February 26, 2013

Section 2.204(i) says that each disbursement request must be accompanied by a certification completed by the endorsing municipality or endorsing county as expressed below. The certification must be signed by an official of the endorsing municipality or endorsing county who is authorized to bind the municipality or county. An endorsing municipality or endorsing county may not delegate to another person or entity its obligation to approve a disbursement request or sign the certification required by this subsection.

Regarding the Events trust fund disbursement request in the amount of \$ 388,777.00, for the 2014 TUDOR United SportsCar Championship (formerly "American LeMans Series" {name of event}

I, Marc Ott {name of authorized official}, approve of each cost submitted for disbursement from the trust fund. I certify that each cost is necessary to fulfill obligations under the event support contract. I certify that the funds will not be used for the purpose of soliciting the relocation of a professional sports franchise located in this state; and that no costs sought for disbursement from the trust fund are also being reimbursed by another entity. I also certify that I have the authority to make this certification statement on behalf of the municipality or county and that I take responsibility for the disbursement being requested.

Signature

Marc Ott
City Manager, City of Austin

Title

Date

2/19/15



Affidavit to be COMPLETED by any/all Municipality, County, and/or LOC endorsing a Major Events Trust Fund, Events Trust Fund, or Motor Sports Trust Fund AFFIDAVIT

[Affidavit to be signed and sworn (notarized) by each Endorsing Municipality, Endorsing County, and Local Organizing Committee (if applicable)]

I, Marc Ott, an authorized representative of: City of Austin, a [local organizing committee (nonprofit corporation), endorsing municipality or endorsing county] (circle one) ("Requestor") that is receiving funding through the Major Events Trust Fund, Events Trust Fund, or Motor Sports Trust Fund ("the Act"), hereby swear and affirm that, to the best of my knowledge, the Requestor has designed and implemented internal controls, processes and procedures to help the Requestor ensure that the Requestor and its use of these funds complies with all applicable laws, rules, and written guidance from the Texas Comptroller's office. I further swear and affirm that I, or my duly authorized employee, representative, or agent, have reviewed the information, and that all of the statements made and information provided therein, including statements made and information provided in any attachments are true, complete, and correct to the best of my knowledge. All other information submitted as part of this request for participation is being represented by me as true and correct, and I am unaware of any information contained therein that is false, misleading, or fraudulent. Information provided includes but is not limited to: to the best of my knowledge

- (1) a letter from the municipality or county requesting participation in the trust fund program and signed by a person authorized to bind the municipality or county;
- (2) a letter from the site selection organization on organization letterhead selecting the site in Texas;
- (3) an economic impact study or other data sufficient for the Comptroller's office to make the determination of the incremental increase in tax revenue associated with hosting the event in Texas, including a listing of any data for any related activities;
- (4) a Request Worksheet to Establish an Events Trust Fund form and any attachments; and
- (5) an Event Support Contract (if available – else due no later than date of event's first activities).

I understand that I am receiving funding under the Act for the purposes of facilitating this event: 2014 TUDOR United SportsCar Championship (formerly "American LeMans Series") on these dates: September 17 - 20, 2014

I understand that non-compliance with reporting requirements could be treated as a violation of the statute and/or program rules resulting in the possible withholding of disbursement funding.

I understand that it is a felony offense under Section 37.10, Texas Penal Code, to knowingly make a false entry in, or false alteration of, a governmental record, or to make, present, or use a governmental record with knowledge of its falsity, when the actor has the intent to harm or defraud another.

I understand that the offense of perjury, under Section 37.02, Texas Penal Code, is committed when a person, with intent to deceive and with knowledge of the statement's meaning, makes a false statement under oath or swears to the truth of a false statement previously made and the statement is required or authorized by law to be made under oath.

I understand my obligation to provide information about event expectations, performance, and expenses that are true and accurate to the best of my knowledge and ability. I also understand my obligation to immediately report any known or suspected waste, fraud, and abuse of funds received under the Act to the Texas State Auditor's Office at 1-800-872-8348. I hereby swear and affirm that I have read the entire affidavit, and I understand its contents.

[Signature]
Affiant Signature
City Manager, City of Austin
Title and Name of Organization

Marc Ott
Printed Name
2/19/15
Date

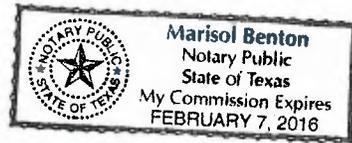
Sworn and subscribed before me by the said

Marc Ott, City Manager, City of Austin
(Printed Name of Recipient's Authorized Representative)

this 19 day of February, 2015.

Notary Public, State of Texas

Notary's printed name: Marisol Benton My commission expires: Feb 7, 2016 (Seal)





Affidavit to be COMPLETED by any/all Municipality, County, and/or LOC endorsing a Major Events Trust Fund, Events Trust Fund, or Motor Sports Trust Fund

AFFIDAVIT

[Affidavit to be signed and sworn (notarized) by each Endorsing Municipality, Endorsing County, and Local Organizing Committee (if applicable)]

I, Wayne S. Hollingsworth, an authorized representative of: Circuit Events Local Organizing Committee, a [local organizing committee (nonprofit corporation), endorsing municipality or endorsing county] (circle one) ("Requestor") that is receiving funding through the Major Events Trust Fund, Events Trust Fund, or Motor Sports Trust Fund ("the Act"), hereby swear and affirm that, to the best of my knowledge, the Requestor has designed and implemented internal controls, processes and procedures to help the Requestor ensure that the Requestor and its use of these funds complies with all applicable laws, rules, and written guidance from the Texas Comptroller's office. I further swear and affirm that I, or my duly authorized employee, representative, or agent, have reviewed the information, and that all of the statements made and information provided therein, including statements made and information provided in any attachments are true, complete, and correct to the best of my knowledge. All other information submitted as part of this request for participation is being represented by me as true and correct, and I am unaware of any information contained therein that is false, misleading, or fraudulent. Information provided includes but is not limited to: to the best of my knowledge

- (1) a letter from the municipality or county requesting participation in the trust fund program and signed by a person authorized to bind the municipality or county;
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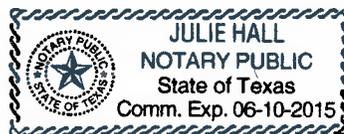
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[Signature]
Affiant Signature
Director, Circuit Events Local Organizing Committee
Title and Name of Organization

Wayne S. Hollingsworth
Printed Name
1-21-15
Date

Sworn and subscribed before me by the said

Wayne S. Hollingsworth
(Printed Name of Recipient's Authorized Representative)
this 21ST day of JANUARY, 20 15
Notary Public, State of Texas



Notary's printed name: Julie Hall My commission expires: 6-10-15 (Seal)



301 Congress Avenue
 Suite 220
 Austin, TX 78701

Invoice

Date	Invoice #
2/13/2015	TUDOR-2014

Bill to
ETF Attn: Wayne Hollingsworth 100 Congress Ave., Suite 1300 Austin, TX 78701-2744

P.O. No.	Terms	Project
		LeMans

Quantity	Description	U/M	Rate	Amount
1	Sanction Fee		n/a	400,000.00
1	Race Requirement		n/a	59,000.00
1	Traffic & Safety Plan		n/a	20,096.50
1	Marketing		n/a	39,662.28
1	Health & Safety		n/a	67,630.09
1	Event Facilities		n/a	123,186.21
1	Event Staffing		n/a	64,774.11
1	Event Expenses		n/a	13,258.32
			Total	\$ 787,607.50

Event Expenses or Obligations Requested for Reimbursement

2014 TUDOR United SportsCar Championship Event Invoices Subject to ETF Reimbursement										
Order	Event Support Contract / Requirement to Host Reference	Invoice, Contract or Receipt Number ⁽¹⁾	Invoice, Contract or Receipt Date	Vendor	Expense Description (Specifically describe what was purchased)	Disbursement Amount Requested	CPA Amount Approved for Payment	CPA Amount Disapproved	CPA Amount Awaiting Further Documentation	CPA Auditor Notes
1	Sec. 2(c)- Event Expenses and Staffing	TUDOR - 2014	2/13/2015	Circuit of the Americas	Event Expenses and Staffing	\$268,848.72				
2	Sec. 2(b)- Traffic & Safety Plan	TUDOR - 2014	2/13/2015	Circuit of the Americas	Traffic and Safety Plan - Transportation	\$20,096.50				
3	Sec. 2(a)- Sanction Rights Fees, Race Requirement, Marketing	TUDOR - 2014	2/13/2015	Circuit of the Americas	Sanction Rights Fees, Race Requirement	\$498,662.28				
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GRAND TOTAL:						<u>787,607.50</u>				

(1)Note that all listed costs and expenses were incurred prior to or during the Event even though Invoice or Receipt Dates may be dated after the Event.

Event Name: 2014 TUDOR United SportsCar Championship Event Invoices Subject to ETF Reimbursement											
Order	Event Support Contract / Requirement to Host Reference	Invoice, Contract or Receipt Number ⁽¹⁾	Invoice, Contract or Receipt Date	Vendor	Expense Description (Specifically describe what was purchased)	Disbursement Amount Requested	CELOC Event Support	Comments to questions	CPA Amount Approved for Payment	CPA Amount Disapproved	CPA Amount Awaiting Further Documentation
23	Sec. 2(a) - Marketing	62306	8/29/2014	The Austin Chronicle	Print advertising ⁽²⁾	518.00					
24	Sec. 2(a) - Marketing	18487	9/25/2014	Reality Based Group	Game day videos ⁽²⁾	1,008.00					
							Subtotal - Marketing				
							39,662.28				
25	Sec. 2(c) - Health & Safety	590-99	9/23/2014	Safety 1 Motorsports	Track Safety Consulting ⁽²⁾	6,601.63					
26	Sec. 2(c) - Health & Safety	23005	9/15/2014	5 STAR Event Services	Circuit Security, Supervisor/Rover/Relief, Event	32,243.98					
27	Sec. 2(c) - Health & Safety	23007	9/23/2014	5 STAR Event Services	Security for Garages 32, 33, 34 ⁽²⁾	114.57					
28	Sec. 2(c) - Health & Safety	23009	9/15/2014	5 STAR Event Services	Security for Garages 25, 26, 27 ⁽²⁾	1,604.01					
29	Sec. 2(c) - Health & Safety	23028	9/20/2014	5 STAR Event Services	Event Security (10AM-5PM / 5PM-12AM) ⁽²⁾	827.46					
30	Sec. 2(c) - Health & Safety	23214	9/14/2014	5 STAR Event Services	Circuit Security - Tunnel 2 07:00 - 17:00 ⁽²⁾	95.47					
31	Sec. 2(c) - Health & Safety	3913	11/26/2014	Criterion Holdings Corporation	Overnight Security - WEC Fan Zone (Grand Plaza) - Lemans ⁽²⁾	399.52					
32	Sec. 2(c) - Health & Safety	3919	11/26/2014	Criterion Holdings Corporation	Overnight Security - Lemans ⁽²⁾	3,287.45					
33	Sec. 2(c) - Health & Safety	TPSE1010	9/30/2014	Emergency Service Partners, LP	COTA MD coverage, COTA Director shifts ⁽²⁾	22,456.00					
							Subtotal - Health & Safety				
							87,630.09				
34	Sec. 2(c) - Equipment & Facilities	13338498	10/14/2014	Aggreko	Generators required for temporary facilities throughout the facility where	42,885.50					
35	Sec. 2(c) - Equipment & Facilities	66894	9/23/2014	BMP Specialist	Track sweeping expenses required to sweep track every night between	3,182.55					
36	Sec. 2(c) - Equipment & Facilities	3653	10/6/2014	KC Golf Cart Company LLC	Golf carts required to transport event staff around the facility and shift	7,651.69					
37	Sec. 2(c) - Equipment & Facilities	23624	9/23/2014	Rocha's Towing	4 Flatbed 6 am - 11pm, sanctioning body requirement for safety ⁽²⁾	11,176.70					
38	Sec. 2(c) - Equipment & Facilities	49955	9/23/2014	Rocha's Towing	1 Light duty tow truck, sanctioning body requirement for safety ⁽²⁾	1,037.40					
39	Sec. 2(c) - Equipment & Facilities	45852892-004	10/8/2014	Sunbelt Rentals	Cable ramps expense, to cover exposed above ground wiring for	602.57					
40	Sec. 2(c) - Equipment & Facilities	47915971-002	9/29/2014	Sunbelt Rentals	Light tower for night time race; provide temporary lighting for public	3,043.71					
41	Sec. 2(c) - Equipment & Facilities	47915971-004	9/29/2014	Sunbelt Rentals	Light tower for night time race; provide temporary lighting for public	30,070.78					
42	Sec. 2(c) - Equipment & Facilities	48350533-001	10/1/2014	Sunbelt Rentals	Forklift expenses ⁽²⁾	2,434.22					
43	Sec. 2(c) - Equipment & Facilities	114-2354185	9/30/2014	United Site Services	Mobile Restrooms, Sinks, Shower Trailer ⁽²⁾	13,363.81					
44	Sec. 2(c) - Equipment & Facilities	114-2357001	9/30/2014	United Site Services	Fencing, Sandbags, Barricades ⁽²⁾	7,737.27					
							Subtotal - Event Facilities				
							123,186.21				
45	Sec. 2(c) - Event Staffing	DM2313	9/23/2014	Goodwill Temporary Services, Inc	WEC/L.SLM 9.15.14-9.20.14 Drivers for Tram, Mini-bus, transporting of	4,821.39					
46	Sec. 2(c) - Event Staffing	2154013	9/19/2014	Innovative Staffing	Travis County Sheriffs Office Interior Event Staffing ⁽²⁾	10,847.57					

Event Name: 2014 TUDOR United SportsCar Championship Event Invoices Subject to ETF Reimbursement											
Order	Event Support Contract / Requirement to Host Reference	Invoice, Contract or Receipt Number ⁽¹⁾	Invoice, Contract or Receipt Date	Vendor	Expense Description (Specifically describe what was purchased)	Disbursement Amount Requested	CELOC Event Support	Comments to questions	CPA Amount Approved for Payment	CPA Amount Disapproved	CPA Amount Awaiting Further Documentation
47	Sec. 2(c) - Event Staffing	2154501	9/26/2014	Innovative Staffing	Event staffing - Overnight Security ⁽²⁾	546.70					
48	Sec. 2(c) - Event Staffing	2154502	10/3/2014	Innovative Staffing	Front line event staff, ticket takers, security, guest services, event staff	36,203.80					
49	Sec. 2(c) - Event Staffing	2156004	10/15/2014	Innovative Staffing	Front line security ⁽²⁾	810.81					
50	Sec. 2(c) - Event Staffing	INV0000665	10/9/2014	International Motor Sports Association LLC	Clerk of the course, PIT Marshall, Replay system & operator ⁽²⁾	10,423.84					
51	Sec. 2(c) - Event Staffing	2161	9/22/2014	Lucas Voice Over	Public Address announcer as required by COTA at 2014 Lone Star Le Mans	560.00					
52	Sec. 2(c) - Event Staffing	698	9/25/2014	Mixon Official Host Guest Services	Media Center Reception Desk for Lone Star Le Mans Sep. 17-20,	560.00					
							Subtotal - Event Staffing				
							64,774.11				
53	Sec. 2(c) - Event Expenses	500520468	12/15/2013	Modular Space Corporation	Monthly Rental Expenses, 10% Allocation Lemans ⁽²⁾	1,303.68					
54	Sec. 2(c) - Event Expenses	500555941	1/14/2014	Modular Space Corporation	Monthly Rental Expenses, 10% Allocation Lemans ⁽²⁾	1,303.68					
55	Sec. 2(c) - Event Expenses	500592393	2/13/2014	Modular Space Corporation	Monthly Rental Expenses, 10% Allocation Lemans ⁽²⁾	1,303.68					
56	Sec. 2(c) - Event Expenses	500629937	3/16/2014	Modular Space Corporation	Monthly Rental Expenses, 10% Allocation Lemans ⁽²⁾	1,303.68					
57	Sec. 2(c) - Event Expenses	500666698	4/14/2014	Modular Space Corporation	Monthly Rental Expenses, 10% Allocation Lemans ⁽²⁾	1,303.68					
58	Sec. 2(c) - Event Expenses	500704929	5/14/2014	Modular Space Corporation	Monthly Rental Expenses, 10% Allocation Lemans ⁽²⁾	1,303.94					
59	Sec. 2(c) - Event Expenses	500743065	6/15/2014	Modular Space Corporation	Monthly Rental Expenses, 10% Allocation Lemans ⁽²⁾	1,303.94					
60	Sec. 2(c) - Event Expenses	500781636	7/14/2014	Modular Space Corporation	Monthly Rental Expenses, 10% Allocation Lemans ⁽²⁾	1,303.94					
61	Sec. 2(c) - Event Expenses	500820830	8/14/2014	Modular Space Corporation	Monthly Rental Expenses, 10% Allocation Lemans ⁽²⁾	1,303.94					
62	Sec. 2(c) - Event Expenses	500858835	9/14/2014	Modular Space Corporation	Monthly Rental Expenses, 10% Allocation Lemans ⁽²⁾	1,303.94					
63	Sec. 2(c) - Event Expenses	500884092	9/30/2014	Modular Space Corporation	Single 12 wide - 12 x 60	220.23					
							Subtotal - Event Expenses				
							13,258.32				
						787,607.50	GRAND TOTAL:				
							787,607.50				

(1) Note that all listed costs and expenses were incurred prior to or during the Event even though invoice or Receipt Dates may be dated after the Event.

(2) Common Expense Allocation of 56% TUDOR and 44% WEC