

CITY OF HOUSTON, TEXAS
CONVENTION AND ENTERTAINMENT FACILITIES FUND REVENUES AND EXPENSES
Last Ten Fiscal Years
amounts expressed in thousands

Total Annual Revenues Last Ten Fiscal Years	1990	1991	1992	1993
Operating Revenues				
Fees charged to users, net	\$ 8,908	\$ 9,125	\$ 9,286	\$ 9,547
Total Operating Revenues	<u>8,908</u>	<u>9,125</u>	<u>9,286</u>	<u>9,547</u>
Nonoperating Revenues				
Interest	3,474	3,534	3,473	2,338
Hotel occupancy tax (including penalty & interest)	18,949	21,374	24,627	26,214
Other income	331	300	3,118	1,252
Total Nonoperating Revenues	<u>22,754</u>	<u>25,208</u>	<u>31,218</u>	<u>29,804</u>
Total Revenues	<u>\$ 31,662</u>	<u>\$ 34,333</u>	<u>\$ 40,504</u>	<u>\$ 39,351</u>
Total Annual Expenses Last Ten Fiscal Years	1990	1991	1992	1993
Operating Expenses				
Maintenance and operating	\$ 10,499	\$ 11,763	\$ 14,556	\$ 17,521
Depreciation	6,013	6,213	5,721	5,842
Bad debt expense	133	226	604	-
Total Operating Expenses	<u>16,645</u>	<u>18,202</u>	<u>20,881</u>	<u>23,363</u>
Nonoperating Expenses				
Interest on long-term debt	9,330	9,127	9,836	9,473
Promotional contracts & other expenses	6,266	7,827	11,816	9,889
Total Nonoperating Expenses	<u>15,596</u>	<u>16,954</u>	<u>21,652</u>	<u>19,362</u>
Total Expenses	<u>\$ 32,241</u>	<u>\$ 35,156</u>	<u>\$ 42,533</u>	<u>\$ 42,725</u>

<u>1994</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>
\$ 9,286	\$ 9,048	\$ 9,975	\$ 10,277	\$ 11,018	\$ 15,576
<u>9,286</u>	<u>9,048</u>	<u>9,975</u>	<u>10,277</u>	<u>11,018</u>	<u>15,576</u>
1,708	2,064	2,735	2,690	3,268	3,174
26,643	28,699	30,118	34,354	38,270	42,459
<u>250</u>	<u>430</u>	<u>489</u>	<u>567</u>	<u>1,599</u>	<u>1,042</u>
<u>28,601</u>	<u>31,193</u>	<u>33,342</u>	<u>37,611</u>	<u>43,137</u>	<u>46,675</u>
<u>\$ 37,887</u>	<u>\$ 40,241</u>	<u>\$ 43,317</u>	<u>\$ 47,888</u>	<u>\$ 54,155</u>	<u>\$ 62,251</u>

<u>1994</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>
\$ 16,375	\$ 13,541	\$ 13,980	\$ 17,636	\$ 14,378	\$ 16,421
14,237	5,491	5,318	6,274	6,412	6,640
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>30,612</u>	<u>19,032</u>	<u>19,298</u>	<u>23,910</u>	<u>20,790</u>	<u>23,061</u>
9,187	8,850	8,891	7,884	7,685	7,469
<u>-</u>	<u>-</u>	<u>6,000</u>	<u>6,000</u>	<u>6,431</u>	<u>9,565</u>
<u>9,187</u>	<u>8,850</u>	<u>14,891</u>	<u>13,884</u>	<u>14,116</u>	<u>17,034</u>
<u>\$ 39,799</u>	<u>\$ 27,882</u>	<u>\$ 34,189</u>	<u>\$ 37,794</u>	<u>\$ 34,906</u>	<u>\$ 40,095</u>