

Theater District Improvement, Inc
 CY 2017 Budget
 Hotel Occupancy Tax Revenues

Revenue	CY 2017	MWBE Compliance Basis
Hotel Occupancy Tax	\$ 3,701,999.93	
Expenses		
Grants*	\$ 3,461,999.93	
Open House		
Marketing - Materials	\$ 11,400.00	\$ 684.00
Marketing - Advertising	\$ 18,600.00	\$ 1,116.00
Food Truck Tuesday		
Marketing - Materials	\$ 2,640.00	\$ 158.40
Marketing - Advertising	\$ 5,360.00	\$ 321.60
Administrative Costs*	\$ 170,000.00	
Insurance*	\$ 5,000.00	
Accounting	\$ 7,000.00	\$ 420.00
Magazine*	\$ 20,000.00	

* exempt from MWBE calculations per contract