

**Theater District Improvement, Inc.**  
**CY 2018 Budget**  
**Hotel Occupancy Tax Revenues**

<b>Revenue</b>	<b>CY 2018</b>		<b>MWBE Compliance Basis</b>
Hotel Occupancy Tax	\$ 3,701,999.93		
<b>Expenses</b>			
Grants*	\$ 3,461,999.94		
Alley Theatre	\$ 482,589.59		
Da Camera of Houston	\$ 68,338.80		
Houston Ballet	\$ 735,275.99		
Houston Grand Opera	\$ 725,610.39		
Houston Symphony	\$ 822,611.58		
Society for the Performing Arts	\$ 123,581.60		
Theatre Under the Stars	\$ 503,991.99		
Open House			
Marketing - Materials	\$ 11,400.00	\$ 11,400.00	
Marketing - Advertising	\$ 19,599.99	\$ 19,599.99	
Administrative Costs*	\$ 175,000.00		
Insurance*	\$ 5,000.00		
Accounting	\$ 9,000.00	\$ 9,000.00	
Magazine*	\$ 20,000.00		
<b>Total</b>	<b>\$ 3,701,999.93</b>	<b>\$ 39,999.99</b>	

\* exempt from MWBE calculations per contract