

## **EXHIBIT E**

### **DESCRIPTION OF ANNUAL FINANCIAL INFORMATION AND OPERATING DATA**

#### **Information and Data**

The following information and data with respect to the City referred to in Section 39 of this Ordinance are the quantitative financial information and operating data specified and included in the Appendix or under the headings of the Official Statement referred to below:

1. The financial information and operating data with respect to the City's Hotel Occupancy Taxes presented in the table regarding hotel occupancy tax collections under "SECURITY FOR THE BONDS-Historical Hotel Occupancy Tax Receipts".
2. The financial statements of the City appended to the Official Statement as Appendix B for the most recently concluded fiscal year.

#### **Accounting Principles**

The accounting principles referred to in such Section with respect to the City are the accounting principles described in the notes to the financial statements referred to above.