

**ORANGE COUNTY CONVENTION CENTER
STATEMENTS OF NET POSITION
MARCH 31 and FEBRUARY 28, 2017**

	<u>MARCH</u>	<u>FEBRUARY</u>
<u>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</u>		
Current assets:		
Cash and investments	\$ 94,754,724	\$ 95,528,623
Accrued interest receivable	328,733	328,733
Taxes receivable	48,169,503	41,984,795
Accounts receivable	7,302,088	5,194,085
Less allowance for doubtful accounts	(110,455)	(110,455)
Prepaid expenses	2,937,189	2,218,742
Cash and investments, restricted	<u>37,924,452</u>	<u>31,143,116</u>
Total current assets	<u>191,306,234</u>	<u>176,287,639</u>
Noncurrent assets:		
Cash and investments, restricted	<u>89,512,621</u>	<u>89,510,090</u>
Capital assets:		
Land	111,601,451	111,601,451
Construction in progress	45,669,084	42,893,116
Buildings and improvements	1,519,267,009	1,519,081,559
Machinery and equipment	44,044,356	43,847,300
Intangible	8,094,291	8,094,291
Less accumulated depreciation and amortization	<u>(571,805,755)</u>	<u>(568,520,558)</u>
Total capital assets	<u>1,156,870,436</u>	<u>1,156,997,159</u>
Total noncurrent assets	<u>1,246,383,057</u>	<u>1,246,507,249</u>
Total assets	<u>1,437,689,291</u>	<u>1,422,794,888</u>
Deferred outflows of resources:		
Deferred amount on debt refunding	30,809,027	31,184,756
Related to pensions	<u>6,403,653</u>	<u>6,403,653</u>
Total deferred outflows of resources	<u>37,212,680</u>	<u>37,588,409</u>
Total assets and deferred outflows of resources	<u>\$ 1,474,901,971</u>	<u>\$ 1,460,383,297</u>
<u>LIABILITIES</u>		
Current liabilities:		
Accounts payable and accrued liabilities	\$ 20,731,563	\$ 21,966,681
Unearned revenue	6,625,454	7,767,140
Net pension liability	195,336	195,336
Payable from restricted assets:		
Accrued interest payable	18,213,129	14,501,591
Revenue bonds payable	<u>39,020,000</u>	<u>39,020,000</u>
Total current liabilities	<u>84,785,482</u>	<u>83,450,748</u>
Noncurrent liabilities:		
Compensated absences payable	831,375	831,375
Revenue bonds payable	878,580,000	878,580,000
Less unamortized bond premium (discount)	48,333,549	48,904,620
Net pension liability	<u>18,075,413</u>	<u>18,075,413</u>
Total noncurrent liabilities	<u>945,820,337</u>	<u>946,391,408</u>
Total liabilities	<u>1,030,605,819</u>	<u>1,029,842,156</u>
Deferred inflows to resources:		
Related to pensions	<u>326,305</u>	<u>326,305</u>
Total liabilities and deferred inflows of resources	<u>1,030,932,124</u>	<u>1,030,168,461</u>
<u>NET POSITION</u>		
Net investment in capital assets	522,198,669	522,200,111
Restricted for debt service	101,850,798	98,585,504
Other	120,373,135	109,952,037
Venues debt	<u>(300,452,755)</u>	<u>(300,522,816)</u>
Total net position	<u>443,969,847</u>	<u>430,214,836</u>
Total liabilities and net position	<u>\$ 1,474,901,971</u>	<u>\$ 1,460,383,297</u>

**ORANGE COUNTY CONVENTION CENTER
CASH AND INVESTMENT DETAIL
MARCH 31 and FEBRUARY 28, 2017**

	<u>MARCH</u>	<u>FEBRUARY</u>
Current:		
Unrestricted:		
Operation and maintenance	\$ 15,518,820	\$ 19,474,303
Renewal & replacement reserve (see note 1):		
- (a) Physical plant & equipment	62,532,455	62,517,154
- (b) Other authorized uses	11,397,499	8,281,152
Arts and Cultural Affairs	5,180,750	5,175,814
Petty cash	<u>125,200</u>	<u>80,200</u>
Total current cash and investments, unrestricted	<u>94,754,724</u>	<u>95,528,623</u>
Restricted:		
Issuance cost	109,872	310,350
Bond interest	18,304,580	14,574,433
Bond principal	<u>19,510,000</u>	<u>16,258,333</u>
Total current cash and investments, restricted	<u>37,924,452</u>	<u>31,143,116</u>
Noncurrent:		
Bond reserve (see note 2)	82,249,347	82,254,329
Hotel surcharge funded by TDT revenue	<u>7,263,274</u>	<u>7,255,761</u>
Total noncurrent cash and investments, restricted	<u>89,512,621</u>	<u>89,510,090</u>
 Total cash and investments	 <u>\$ 222,191,797</u>	 <u>\$ 216,181,829</u>

Notes: 1. The balance in the Renewal & Replacement Reserve ("R&RR") Account is categorized as follows:

- (a) The County has committed to maintaining a reserve for property replacement equal to 4% of gross physical plant and equipment, excluding construction in progress. Currently, this commitment is fully funded at \$62,532,455.
 - (b) Other authorized uses:
This category indicates the amount available for other authorized uses of the R&RR Account. These uses include:
 - (1) To prevent default on debt service or remedy deficiency in bond principal, interest, or reserve accounts.
 - (2) Subsidies for the operations, maintenance, and promotional expenses of the Center.
 - (3) Capital improvements to the Center in accordance with the County's adopted Capital Improvement Plan.
 - (4) Contractual payments to Visit Orlando and other organizations for tourism promotion, and to fund the County's Arts and Cultural Tourism program and operation of its Regional History Museum.
 - (5) To provide for coverage of accrued liabilities in the R&RR Account.
 - (6) To replenish the funding commitment under category (a) above, to the extent that those funds may be used for the other authorized uses within this category.
 - (7) To make any other payments in the Tourist Development Plan or otherwise approved by the County.
2. The Bond Reserve requirement is prescribed in the bond covenants as the maximum annual debt service for all bonds outstanding, \$81,068,707. The amount reflected in this statement represents the current market value of this account.

**ORANGE COUNTY CONVENTION CENTER
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN NET POSITION
FOR THE MONTH ENDED MARCH 31, 2017**

	MONTH OF MARCH <u>ACTUAL</u>	FISCAL YEAR TO DATE <u>ACTUAL</u>	ANNUAL <u>BUDGET</u>	YEAR TO DATE PERCENTAGE CURRENT (ACT v. BUD)	3 YR AVERAGE (YTD v. ANN)
Operating revenues					
Event services	\$ 5,928,989	\$ 26,925,294	\$ 35,702,412	75.42	52.60
Rentals	3,333,501	14,440,588	20,538,691	70.31	60.55
Miscellaneous	<u>1,185,830</u>	<u>4,884,897</u>	<u>5,727,840</u>	85.28	52.47
Total operating revenues	<u>10,448,320</u>	<u>46,250,779</u>	<u>61,968,943</u>	74.64	54.86
Operating and maintenance expenses					
Personal services	3,104,335	16,649,076	33,720,256	49.37	50.36
Materials & supplies	165,272	931,101	2,477,471	37.58	32.26
Miscellaneous	<u>3,525,307</u>	<u>17,743,834</u>	<u>38,188,828</u>	46.46	48.57
Total operating and maintenance expenses (4)	<u>6,794,914</u>	<u>35,324,011</u>	<u>74,386,555</u>	47.49	48.88
Operating gain before depreciation and amortization	3,653,406	10,926,768	(12,417,612)		
Depreciation and amortization (1)	<u>3,285,197</u>	<u>19,627,804</u>	<u>-</u>		
Operating income (loss)	<u>368,209</u>	<u>(8,701,036)</u>	<u>(12,417,612)</u>	(3)	
Nonoperating revenues					
Tourist Development Taxes (2)	26,857,503	130,182,659	240,000,000	54.24	51.35
Interest earnings	134,496	908,107	985,000	92.19	48.75
Miscellaneous	<u>29,725</u>	<u>29,725</u>	<u>5,000</u>	-	-
Total nonoperating revenues	<u>27,021,724</u>	<u>131,120,491</u>	<u>240,990,000</u>	54.41	51.31
Nonoperating expenses					
Debt service interest and fees	3,516,196	17,272,976	41,758,182	41.36	
Issuance costs	90,000	4,362,067	4,382,949	-	
Payments to Visit Orlando	5,369,745	27,058,077	55,721,935	48.56	
Payments to other gov't agencies	2,473,796	12,262,586	22,526,001	54.44	
Payments to private organizations	2,145,263	4,473,295	8,589,000	52.08	
Tax collection expense	<u>39,922</u>	<u>244,228</u>	<u>479,069</u>	50.98	
Total nonoperating expenses (4)	<u>13,634,922</u>	<u>65,673,229</u>	<u>133,457,136</u>	49.21	
Transfer out	<u>-</u>	<u>383,512</u>	<u>2,900,000</u>	13.22	
Change in net position before special item	13,755,011	56,362,714	92,215,252	61.12	
Special item - debt restructure (5)	<u>-</u>	<u>(287,585,393)</u>	<u>287,585,393</u>		
Change in net position	13,755,011	(231,222,679)	<u>\$ 379,800,645</u>		
Total net position, beginning of period	<u>430,214,836</u>	<u>675,192,526</u>			
Total net position, end of period	<u>\$ 443,969,847</u>	<u>\$ 443,969,847</u>			

(1) These are noncash items, and therefore are not included in the adopted budget.

(2) The Tourist Development Taxes shown on this statement include all of the six-cent resort tax. The six cents monthly revenue amount is reported on the accrual basis which includes a current monthly estimate plus or minus adjustments for previous monthly estimates as actual collections become known. The cash received in this month was \$20,672,795.37.

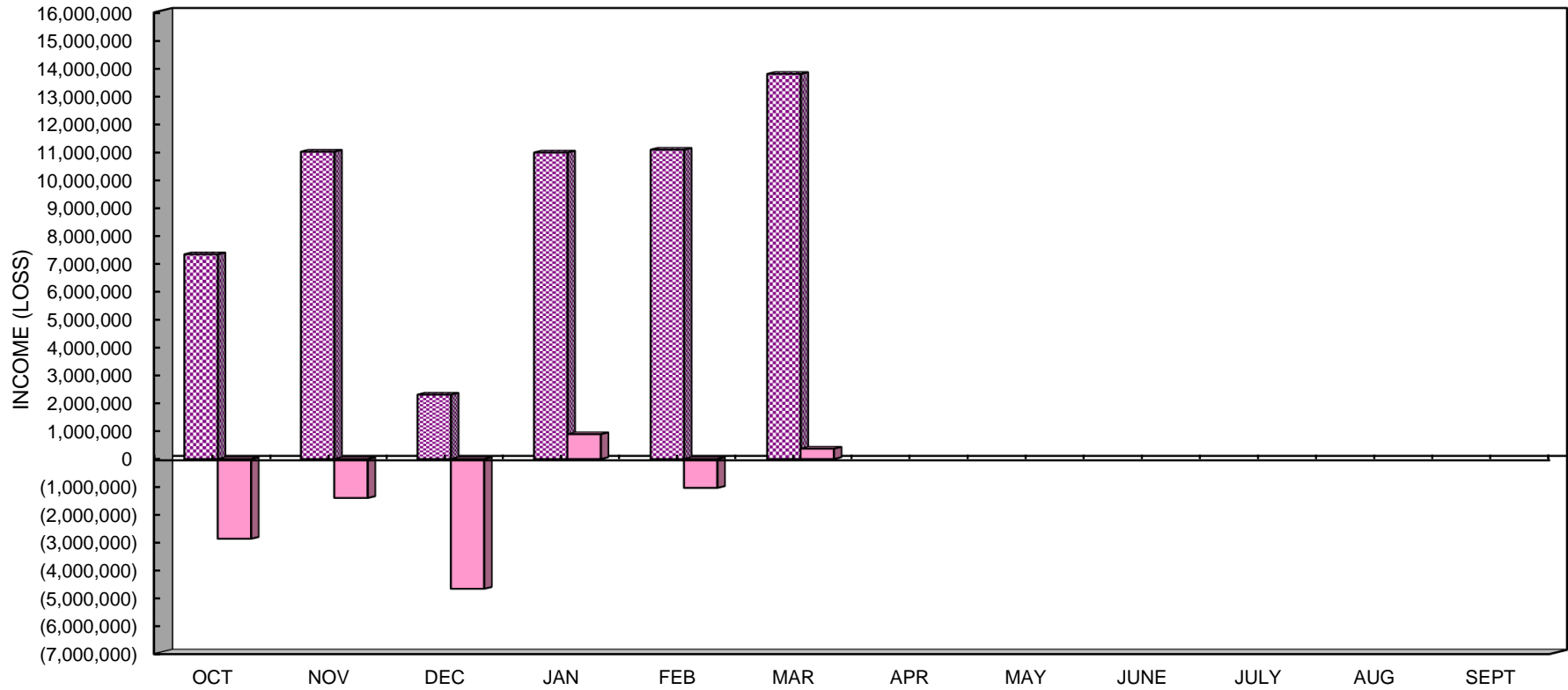
(3) To the extent actually realized (excluding depreciation and amortization), the budgeted operating loss of \$12,417,612 will be subsidized from a combination of \$10,000,000 of Tourist Development Tax revenues as per the Tourist Development Plan, up to \$5,000,000 from the Renewal and Replacement Reserve Account, and the Hotel Surcharge Account.

(4) Expenditures of Tourist Development Tax revenues from the tourist development trust fund are disbursed by the Convention Center and Visit Orlando. Details of such expenditures are available on the County Comptroller web site, www.occompt.com, by selecting *Check Registers* and viewing *County Check Registers* and *Visit Orlando (Tourist Tax Funds)*.

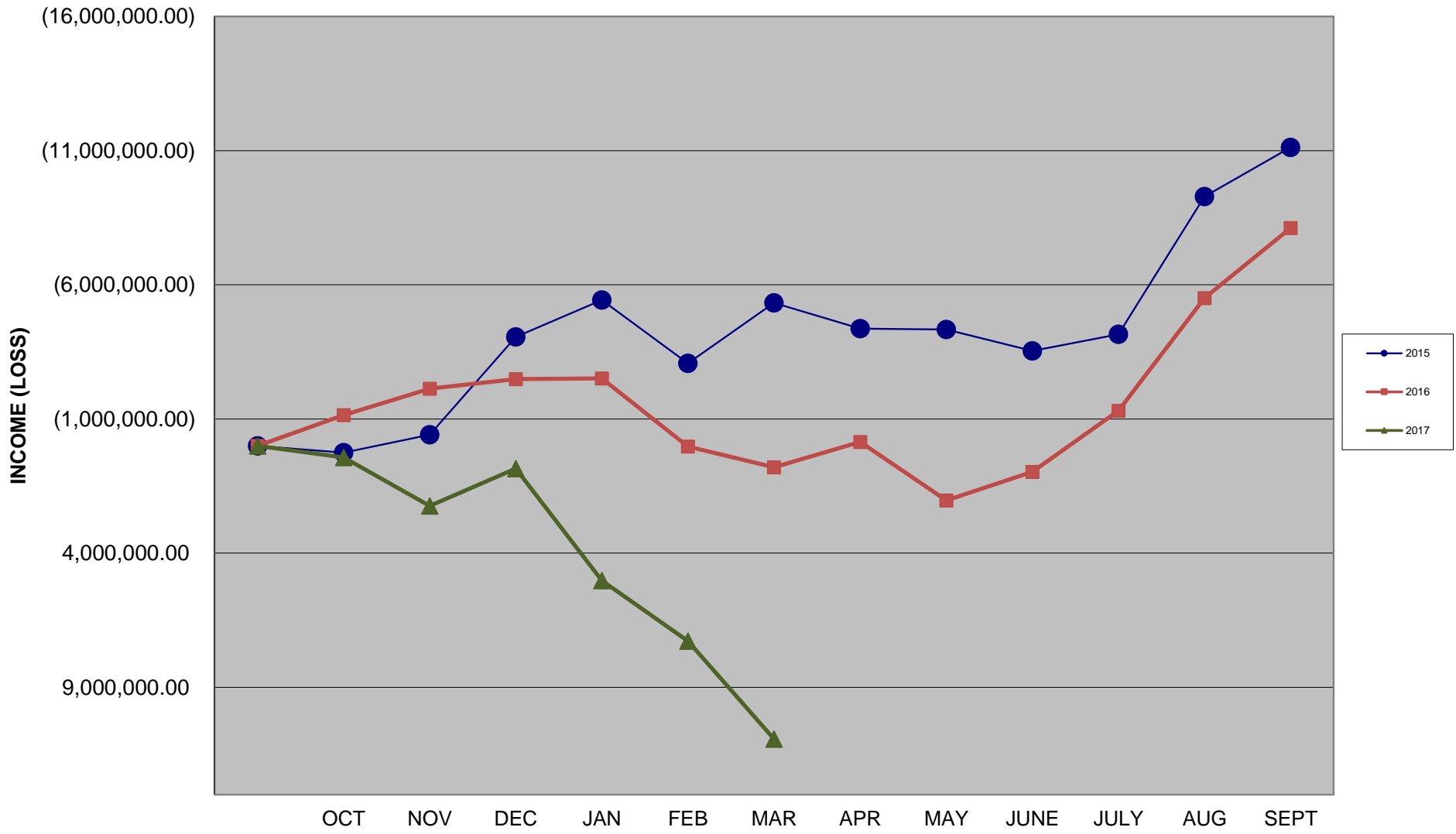
(5) Advance refunding of City of Orlando's Contract Tourist Development Tax Payments Revenue Bonds, Series 2014A, and additional debt to complete Dr Phillips Performing Art Center.

**ORANGE COUNTY CONVENTION CENTER
FISCAL YEAR 2016-2017**

NET INC (LOSS)
 OPER INC (LOSS)



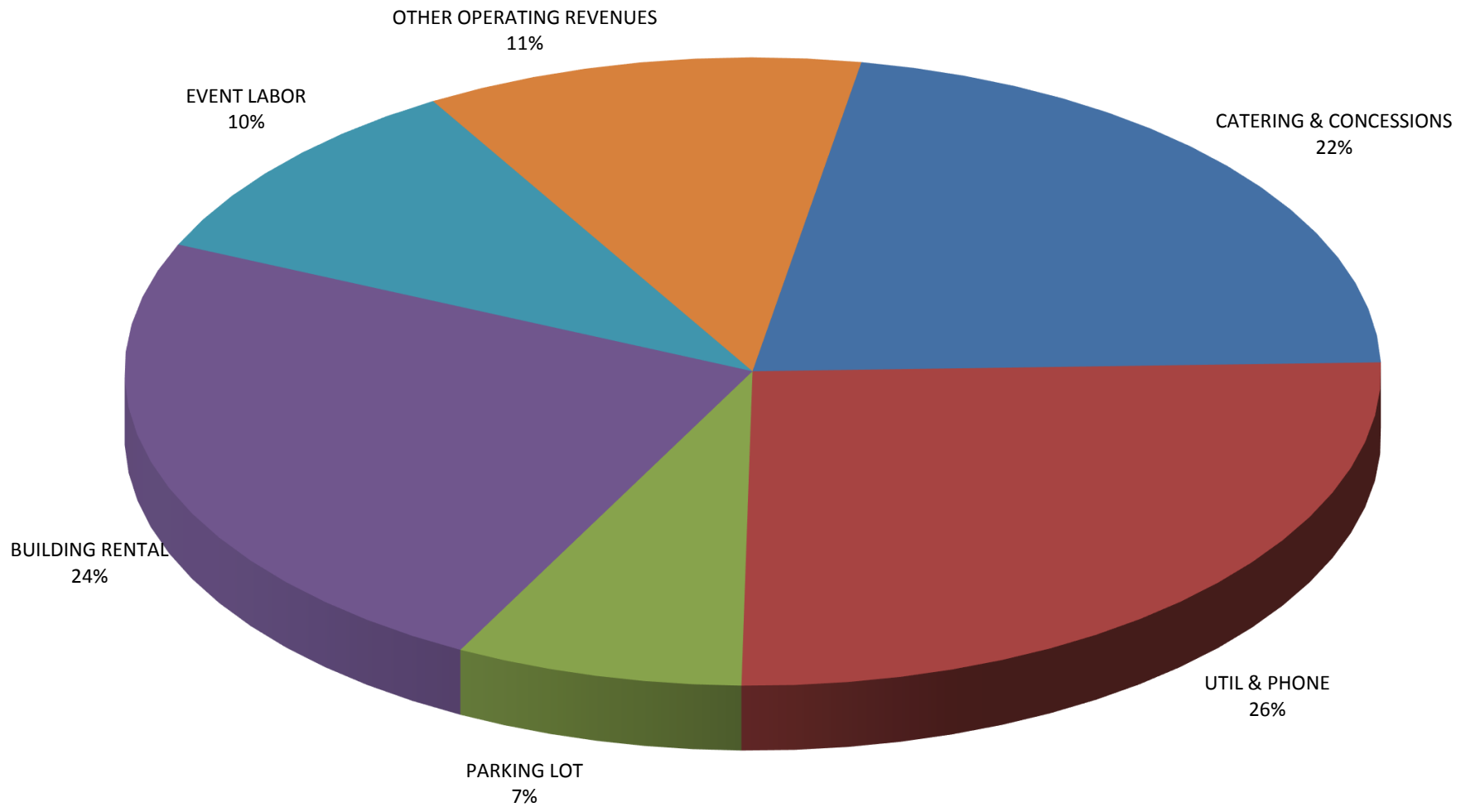
**ORANGE COUNTY CONVENTION CENTER CUMULATIVE OPERATING SUBSIDY
FISCAL YEARS 2017, 2016, AND 2015**



**ORANGE COUNTY CONVENTION CENTER
SCHEDULE OF REVENUES
FOR THE MONTH ENDED MARCH 31, 2017**

	MONTH OF MARCH <u>ACTUAL</u>	FISCAL YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE PERCENTAGE		
			ANNUAL BUDGET	CURRENT (ACT v. BUD)	3 YR AVERAGE (YTD v. ANN)
Operating revenues					
Event services:					
Event labor	\$ 563,004	\$ 4,570,876	\$ 5,519,871	82.81	
Parking lot	427,288	3,427,113	6,388,650	53.64	
Utility services	581,134	8,325,745	11,033,017	75.46	
Telephone services	86,548	432,169	980,960	44.06	
Client advertising	8,359	100,733	411,728	24.47	
Catering & concessions	<u>4,262,656</u>	<u>10,068,658</u>	<u>11,368,186</u>	88.57	
Total event services	<u>5,928,989</u>	<u>26,925,294</u>	<u>35,702,412</u>	75.42	52.60
Rentals:					
Main hall	2,973,447	10,903,720	16,540,207	65.92	
Meeting room	27,295	159,588	91,810	173.82	
Storage unit	4,200	16,800	58,149	28.89	
Equipment	<u>328,559</u>	<u>3,360,480</u>	<u>3,848,525</u>	87.32	
Total rentals	<u>3,333,501</u>	<u>14,440,588</u>	<u>20,538,691</u>	70.31	60.55
Miscellaneous:					
Vendor commissions	968,779	3,572,323	4,597,250		
Liquidated damages	54,092	139,029	-		
Miscellaneous operating revenues	<u>162,959</u>	<u>1,173,545</u>	<u>1,130,590</u>		
Total miscellaneous	<u>1,185,830</u>	<u>4,884,897</u>	<u>5,727,840</u>	85.28	52.47
Total operating revenues	<u>10,448,320</u>	<u>46,250,779</u>	<u>61,968,943</u>	74.64	54.86
Nonoperating revenues					
Tourist Development Taxes	<u>26,857,503</u>	<u>130,182,659</u>	<u>240,000,000</u>	54.24	51.35
Interest earnings:					
Operating funds	120,868	680,565	850,000	80.07	
Bond reserve	(1,792)	163,741	125,000		
Debt service funds	<u>15,420</u>	<u>63,801</u>	<u>10,000</u>	638.01	
Total interest earnings	<u>134,496</u>	<u>908,107</u>	<u>985,000</u>	92.19	48.75
Miscellaneous:					
Sale of surplus furniture and equipment	<u>29,725</u>	<u>29,725</u>	<u>5,000</u>		
Total miscellaneous	<u>29,725</u>	<u>29,725</u>	<u>5,000</u>	-	-
Total nonoperating revenues	<u>27,021,724</u>	<u>131,120,491</u>	<u>240,990,000</u>	54.41	51.31
Total revenues	<u>\$ 37,470,044</u>	<u>\$ 177,371,270</u>	<u>\$ 302,958,943</u>	58.55	52.00

**ORANGE COUNTY CONVENTION CENTER
F-Y-T-D OPERATING REVENUES AT MARCH 31, 2017**



**ORANGE COUNTY CONVENTION CENTER
SCHEDULE OF EXPENSES AND OTHER DISBURSEMENTS
FOR THE MONTH ENDED MARCH 31, 2017**

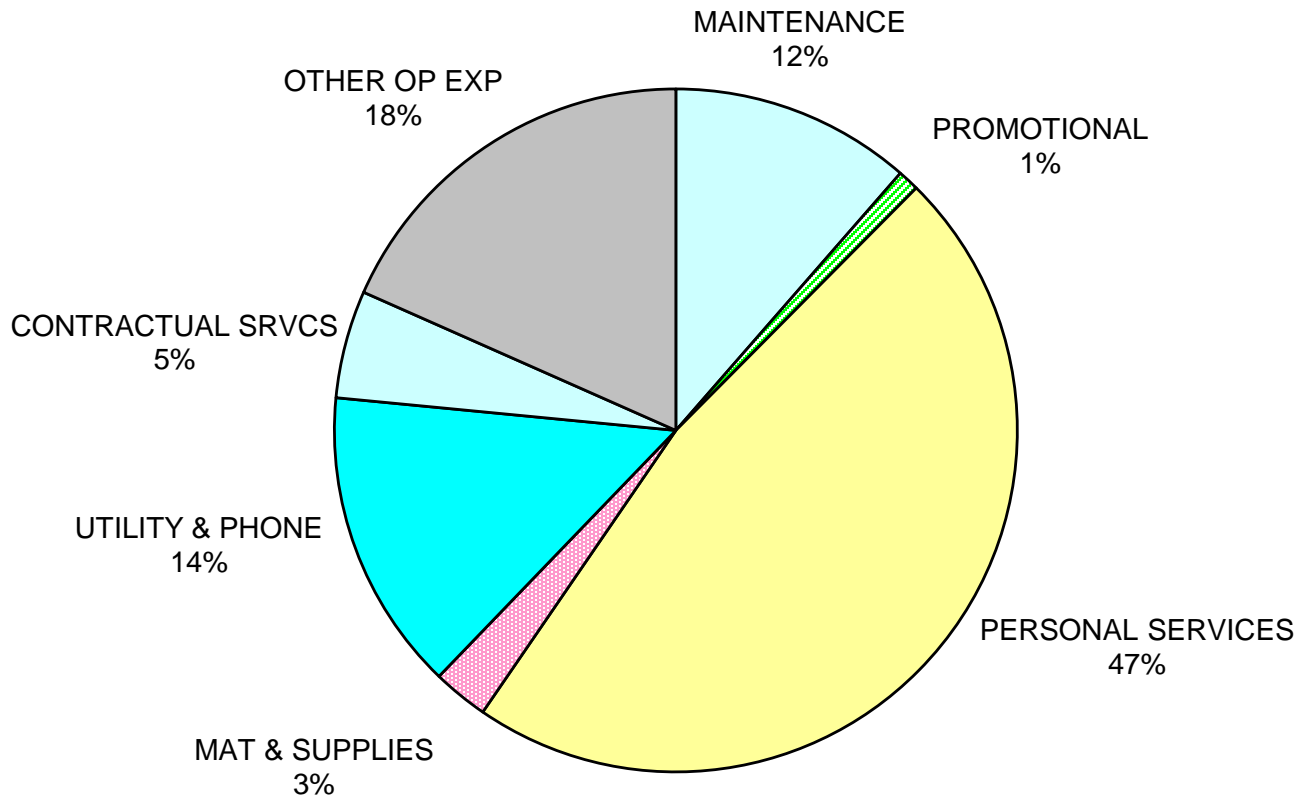
	MONTH OF MARCH <u>ACTUAL</u>	FISCAL YEAR TO DATE <u>ACTUAL</u>	ANNUAL <u>BUDGET</u>	<u>YEAR TO DATE PERCENTAGE</u> CURRENT (ACT v. BUD)	<u>3 YR AVERAGE</u> (YTD v. ANN)
Operating and maintenance expenses					
Personal services:					
Salaries	\$ 2,458,916	\$ 13,174,323	\$ 25,502,189	51.66	
Benefits	645,419	3,474,753	8,218,067	42.28	
Total personal services	<u>3,104,335</u>	<u>16,649,076</u>	<u>33,720,256</u>	49.37	50.36
Materials & supplies:					
Office supplies	2,259	11,175	50,815	21.99	
Operating supplies	40,870	147,221	960,701	15.32	
Household & kitchen supplies	67,376	280,089	200,122	139.96	
Gas	203	16,455	40,070	41.07	
Graphic reproduction	37	19,307	64,527	29.92	
Clothing	2,223	18,800	130,599	14.40	
Tools	2,785	10,937	34,700	31.52	
Event/meal reimbursements	-	4,207	11,145	37.75	
Equip & software under \$1,000	35,930	407,203	940,320	43.30	
Computer equipment under \$500	13,589	15,707	44,472	35.32	
Total materials & supplies	<u>165,272</u>	<u>931,101</u>	<u>2,477,471</u>	37.58	32.26
Miscellaneous:					
MSTU assessments	80,329	608,801	1,350,000	45.10	
Public service tax	-	-	100	-	
Transportation studies	-	-	212,360	-	
Legal services	-	1,305	25,000	5.22	
Indirect cost	304,361	1,133,151	1,989,095	56.97	
Comm & fees-Comptroller	74,110	444,659	889,318	50.00	
Contract services	530,823	1,303,900	4,074,988	32.00	
Contract srvc-temp employ	2,425	53,941	106,142	-	
Bank charges	94,835	330,914	500,000	66.18	
License and other fees	2,300	244,783	244,528	100.10	
Janitorial services	468,480	1,166,763	2,200,000	53.03	
Travel	2,976	17,455	132,940	13.13	
Training	1,558	3,386	149,966	2.26	
Communications	8,261	25,755	90,620	28.42	
Postage	1,430	2,552	8,300	30.75	
Utilities	667,384	5,035,294	12,625,000	39.88	
Equipment rental	111,378	200,649	451,304	44.46	
Insurance	244,300	1,465,795	2,931,589	50.00	
Maintenance-building	633,004	3,798,019	7,596,038	50.00	
Maintenance-equipment	69,923	214,250	739,876	28.96	
Vehicle maintenance charges	2,999	22,361	74,934	29.84	
Promotional expense	54,450	357,314	1,085,341	32.92	
Advertising	-	528	550	96.00	
Education	-	3,540	14,700	24.08	
Dues & memberships	2,465	6,573	31,953	20.57	
Subscriptions	1,519	9,545	87,686	10.89	
Laundry	11,267	46,224	144,200	32.06	
Bad debt expense	-	139,832	150,000	93.22	
Accrued expense	53,741	838,326	-	-	
Payment to other gov't agencies	100,989	267,043	180,000	148.36	
Other	-	1,176	102,300	1.15	
Total miscellaneous	<u>3,525,307</u>	<u>17,743,834</u>	<u>38,188,828</u>	46.46	48.57
Total operating and maintenance expenses before depreciation and amortization	6,794,914	35,324,011	74,386,555	47.49	48.88
Depreciation and amortization (1)	<u>3,285,197</u>	<u>19,627,804</u>	<u>-</u>		
Total operating expenses	<u>\$ 10,080,111</u>	<u>\$ 54,951,815</u>	<u>\$ 74,386,555</u>		

(1) This is a noncash item, and therefore not included in the adopted budget.

**ORANGE COUNTY CONVENTION CENTER
SCHEDULE OF EXPENSES AND OTHER DISBURSEMENTS (CONTINUED)
FOR THE MONTH ENDED MARCH 31, 2017**

	MONTH OF MARCH <u>ACTUAL</u>	FISCAL YEAR TO DATE <u>ACTUAL</u>	<u>YEAR TO DATE PERCENTAGE</u>	
			<u>ANNUAL BUDGET</u>	<u>CURRENT (ACT v. BUD)</u>
Nonoperating expenses and other disbursements				
Capital outlay:				
Buildings	\$ 2,583,689	\$ 17,401,047	\$ 44,516,431	39.09
Structures	149,520	959,261	2,642,767	36.30
Equipment - O&M	93,849	252,154	2,837,886	8.89
Equipment - CIP	331,416	1,033,113	13,485,179	7.66
Total capital outlay	<u>3,158,474</u>	<u>19,645,575</u>	<u>63,482,263</u>	30.95
Debt service:				
Principal	3,251,667	19,510,000	37,685,000	51.77
Interest and fees	3,516,196	17,272,976	41,758,182	41.36
Issuance costs	90,000	4,362,067	4,382,949	-
Total debt service	<u>6,857,863</u>	<u>41,145,043</u>	<u>83,826,131</u>	49.08
Other:				
Payments to Visit Orlando	5,369,745	27,058,077	55,721,935	48.56
Payments to other gov't agencies	2,473,796	12,262,586	22,526,001	54.44
Payments to private organizations	2,145,263	4,473,295	8,589,000	52.08
Tax collection expense	39,922	244,228	479,069	50.98
Total other	<u>10,028,726</u>	<u>44,038,186</u>	<u>87,316,005</u>	50.44
Total nonoperating expenses and other disbursements	<u>20,045,063</u>	<u>104,828,804</u>	<u>234,624,399</u>	44.68
Transfer out	<u>-</u>	<u>383,512</u>	<u>2,900,000</u>	
Total expenses and other disbursements	<u>\$ 30,125,174</u>	<u>\$ 160,164,131</u>	<u>\$ 311,910,954</u>	51.35

**ORANGE COUNTY CONVENTION CENTER
F-Y-T-D OPERATING EXPENSES AT MARCH 31, 2017**



ORANGE COUNTY TOURIST DEVELOPMENT TAX
ESTIMATED/ACTUAL MONTHLY RECEIPTS
FISCAL YEAR 2016 - 2017

HOTEL COLLECTION MONTH	TAX RECEIPT DATE	COLLECTION PERIOD	MONTHLY PRORATION	REVENUE BUDGET [D]	FY 15-16 ACTUAL PROCEEDS	FY 16-17 ACTUAL PROCEEDS	ACTUAL vs. BUDGET VARIANCE	ACTUAL vs. ACTUAL VARIANCE	VISIT ORLANDO SHARE			TOTAL AMOUNT DISBURSED
									[A]	[B]	[C]	
Aug. 2016	10/03/16	09/02/16 - 10/02/16								\$1,066,666.52		\$1,066,666.52
Sept. 2016	11/02/16	10/03/16 - 11/01/16								1,066,666.68		1,066,666.68
Oct. 2016	12/02/16	11/02/16 - 12/01/16	7.73%	\$18,552,000	\$19,069,464.52	\$20,699,389.79	\$2,147,389.79	\$1,629,925.27	\$1,724,949.16	1,129,166.68	\$1,489,277.06	4,343,392.90
Nov. 2016	01/03/17	12/02/16 - 01/02/17	7.83%	18,792,000	18,941,549.21	20,448,694.34	1,656,694.34	1,507,145.13	1,704,057.87	1,129,166.68	1,468,385.78	4,301,610.33
Dec. 2016	02/02/17	01/03/17 - 02/01/17	8.28%	19,872,000	20,735,573.08	20,192,276.42	320,276.42	(543,296.66)	1,682,689.71	1,129,166.68	1,447,017.62	4,258,874.01
Jan. 2017	03/02/17	02/02/17 - 03/01/17	8.30%	19,920,000	19,598,984.64	20,672,795.37	752,795.37	1,073,810.73	1,722,732.95	1,129,166.68	1,487,060.87	4,338,960.50
Feb. 2017	04/03/17	03/02/17 - 04/02/17	8.88%	21,312,000	21,506,641.25	21,889,502.86	577,502.86	382,861.61	1,824,125.24	1,129,166.68	1,588,453.15	4,541,745.07
Mar. 2017			10.95%	26,280,000	26,660,884.87							
Apr. 2017			9.05%	21,720,000	20,850,739.53							
May 2017			7.91%	18,984,000	18,727,003.81							
June 2017			8.56%	20,544,000	20,021,870.70							
July 2017			8.30%	19,920,000	19,745,737.23							
Aug. 2017			7.14%	17,136,000	16,544,826.83							
Sept. 2017			7.07%	16,968,000	17,125,207.27							
			100.00%	\$240,000,000	\$239,528,482.94	\$103,902,658.78	\$5,454,658.78	\$4,050,446.08	\$8,658,554.93	\$7,779,166.60	\$7,480,194.48	\$23,917,916.01
							5.54%	4.06%				

Sixth Cent Tax	October	November	December	January	February	March	April	May	June	July	August	September
Portion to the City of Orlando [C]	1,960,621.18	1,939,729.91	1,918,361.74	1,958,404.99	2,059,797.27							
											Total	\$9,836,915.09

Notes:

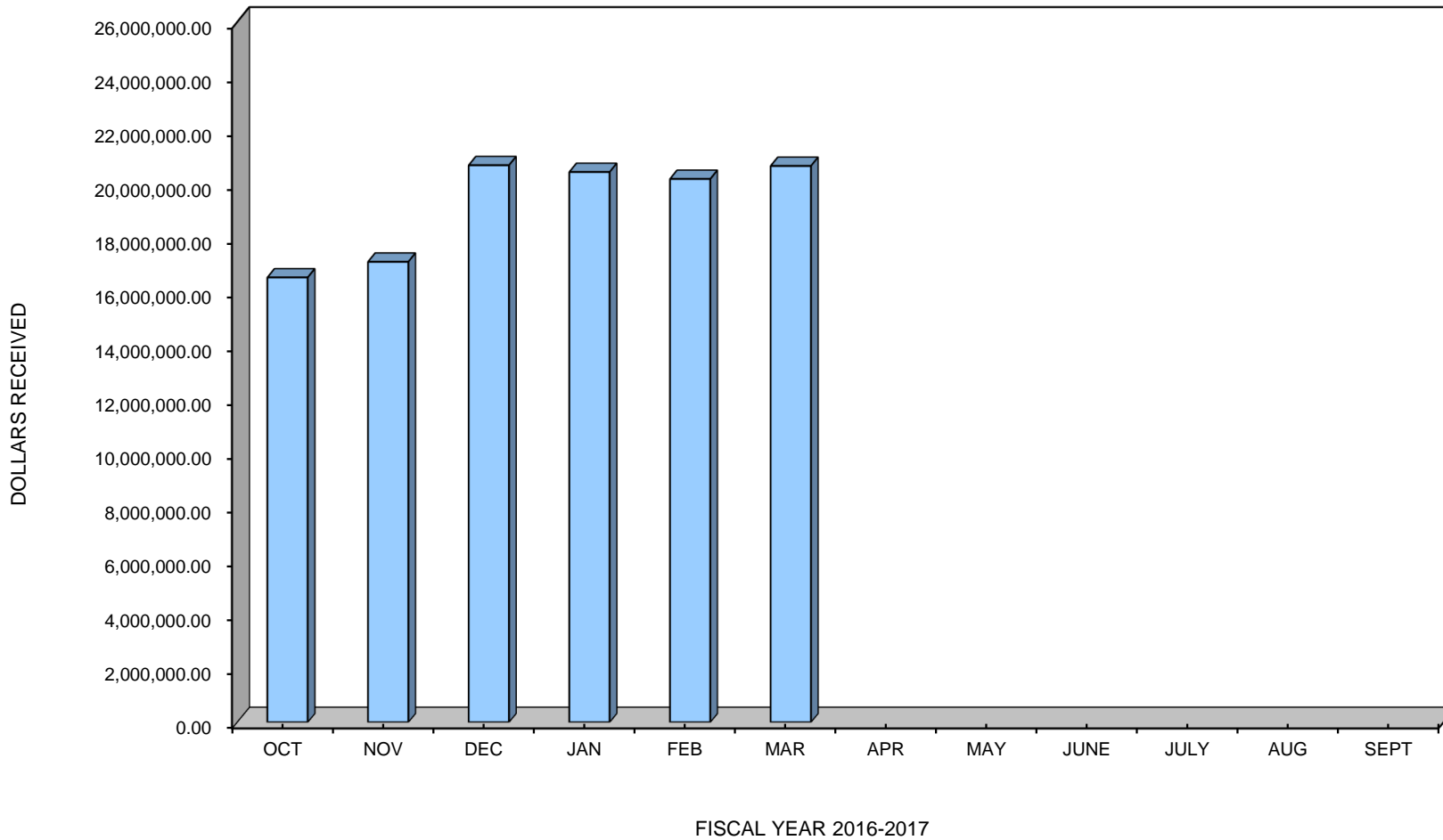
[A] Represents monthly payments of one-half cent of actual tax proceeds from the first four cents collected for the month pursuant to the Tourist Development Plan and Section 1 of the Tourism Promotion Agreement with the Orlando/Orange County Convention and Visitors Bureau, d/b/a Visit Orlando (Visit Orlando). These payments are on an accrual basis matched to the hotel collection month.

[B] Represents additional monthly payments of (1) \$62,500 (\$750,000/12), (2) \$275,000 (\$3,300,000/12), (3) \$333,333.34 (\$4,000,000/12), (4) \$416,666.67 (\$5,000,000/12) and (5) \$41,666.67 (\$500,000/12) from the first four cents collected for the month pursuant to the Tourist Development Plan and Section 1 of the Tourism Promotion Agreement with Visit Orlando. Item (1) is on an accrual basis matched to the hotel collection month, and items (2), (3), (4) and (5) are on a cash basis matched to the tax receipt date.

[C] Represents monthly payments from collection of the Sixth Cent of the Tourist Development Tax. Proceeds of the Sixth Cent, which are collected in a separate fund of the County, are allocated between Visit Orlando and the City of Orlando per the terms of Section 1 of the Tourism Promotion Agreement and Article V of the Community Venues Interlocal Agreement, respectively.

[D] Per action of the Board of County Commissioners on January 24, 2017, the Revenue Budget for Fiscal Year 2017 was increased by \$4,700,000 or 2.0%.

ORANGE COUNTY CONVENTION CENTER
ACTUAL TOURIST DEVELOPMENT TAX COLLECTIONS - CASH BASIS



**ORANGE COUNTY CONVENTION CENTER
USE OF CURRENT TDT PROCEEDS
F-Y-T-D AS OF MARCH 31, 2017**

