

**ORANGE COUNTY CONVENTION CENTER
STATEMENTS OF NET POSITION
APRIL 30 and MARCH 31, 2018**

	<u>APRIL</u>	<u>MARCH</u>
<u>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</u>		
Current assets:		
Cash and investments	\$ 171,086,721	\$ 163,409,416
Accrued interest receivable	366,806	366,806
Taxes receivable	54,621,993	52,556,831
Accounts receivable	4,526,686	2,693,853
Less allowance for doubtful accounts	(23,398)	(23,398)
Prepaid expenses	2,869,715	3,095,454
Cash and investments, restricted	<u>24,975,568</u>	<u>18,597,165</u>
Total current assets	<u>258,424,091</u>	<u>240,696,127</u>
Noncurrent assets:		
Cash and investments, restricted	<u>86,931,327</u>	<u>86,858,816</u>
Capital assets:		
Land	111,601,451	111,601,451
Construction in progress	69,560,926	67,624,627
Buildings and improvements	1,440,934,955	1,440,934,955
Machinery and equipment	44,917,788	44,976,485
Intangible	8,094,291	8,094,291
Less accumulated depreciation and amortization	<u>(689,292,998)</u>	<u>(685,890,180)</u>
Total capital assets	<u>985,816,413</u>	<u>987,341,629</u>
Total noncurrent assets	<u>1,072,747,740</u>	<u>1,074,200,445</u>
Total assets	<u>1,331,171,831</u>	<u>1,314,896,572</u>
Deferred outflows of resources:		
Deferred amount on debt refunding	27,224,574	27,535,743
Related to pensions	<u>7,653,484</u>	<u>7,653,484</u>
Total deferred outflows of resources	<u>34,878,058</u>	<u>35,189,227</u>
Total assets and deferred outflows of resources	<u>\$ 1,366,049,889</u>	<u>\$ 1,350,085,799</u>
<u>LIABILITIES</u>		
Current liabilities:		
Accounts payable and accrued liabilities	\$ 24,787,674	\$ 23,606,224
Unearned revenue	8,480,064	5,724,006
Net pension liability	170,371	170,371
Payable from restricted assets:		
Accrued interest payable	3,258,220	-
Revenue bonds payable	<u>37,045,000</u>	<u>37,045,000</u>
Total current liabilities	<u>73,741,329</u>	<u>66,545,601</u>
Noncurrent liabilities:		
Compensated absences payable	832,846	832,846
Revenue bonds payable	807,080,000	807,080,000
Less unamortized bond premium (discount)	71,521,190	72,508,721
Net pension liability	<u>19,546,315</u>	<u>19,546,315</u>
Total noncurrent liabilities	<u>898,980,351</u>	<u>899,967,882</u>
Total liabilities	<u>972,721,680</u>	<u>966,513,483</u>
Deferred inflows to resources:		
Related to pensions	<u>1,103,657</u>	<u>1,103,657</u>
Total liabilities and deferred inflows of resources	<u>973,825,337</u>	<u>967,617,140</u>
<u>NET POSITION</u>		
Net investment in capital assets	396,954,270	397,870,683
Restricted for debt service	102,563,601	99,381,633
Other	192,266,154	184,843,375
Venues debt	<u>(299,559,473)</u>	<u>(299,627,032)</u>
Total net position	<u>392,224,552</u>	<u>382,468,659</u>
Total liabilities and net position	<u>\$ 1,366,049,889</u>	<u>\$ 1,350,085,799</u>

**ORANGE COUNTY CONVENTION CENTER
CASH AND INVESTMENT DETAIL
APRIL 30 and MARCH 31, 2018**

	<u>APRIL</u>	<u>MARCH</u>
Current:		
Unrestricted:		
Operation and maintenance	\$ 22,109,942	\$ 21,924,846
Renewal & replacement reserve (see note 1):		
- (a) Physical plant & equipment	59,434,110	59,436,458
- (b) Other authorized uses	78,053,413	70,575,610
Arts and Cultural Affairs	6,409,647	6,397,159
Sports incentive	5,024,409	5,020,143
Petty cash	<u>55,200</u>	<u>55,200</u>
Total current cash and investments, unrestricted	<u>171,086,721</u>	<u>163,409,416</u>
Restricted:		
Bond interest	3,365,985	74,665
Bond principal	<u>21,609,583</u>	<u>18,522,500</u>
Total current cash and investments, restricted	<u>24,975,568</u>	<u>18,597,165</u>
Noncurrent:		
Bond reserve (see note 2)	80,846,253	80,784,468
Hotel surcharge funded by TDT revenue	<u>6,085,074</u>	<u>6,074,348</u>
Total noncurrent cash and investments, restricted	<u>86,931,327</u>	<u>86,858,816</u>
 Total cash and investments	 <u>\$ 282,993,616</u>	 <u>\$ 268,865,397</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 \$59,434,110.
 - (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, \$79,985,688. 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 APRIL 30, 2018**

	MONTH OF APRIL <u>ACTUAL</u>	FISCAL YEAR TO DATE <u>ACTUAL</u>	ANNUAL <u>BUDGET</u>	YEAR TO DATE PERCENTAGE CURRENT 3 YR AVERAGE (ACT v. BUD) (YTD v. ANN)	
Operating revenues					
Event services	\$ 3,860,793	\$ 25,407,518	\$ 38,697,687	65.66	61.27
Rentals	1,078,228	13,159,112	19,034,717	69.13	73.35
Miscellaneous	<u>556,987</u>	<u>5,442,834</u>	<u>6,330,315</u>	85.98	59.15
Total operating revenues	<u>5,496,008</u>	<u>44,009,464</u>	<u>64,062,719</u>	68.70	64.36
Operating and maintenance expenses					
Personal services	3,002,430	19,874,861	34,581,937	57.47	59.92
Materials & supplies	722,009	1,365,591	1,898,703	71.92	48.34
Miscellaneous	<u>3,859,120</u>	<u>23,066,866</u>	<u>41,475,985</u>	55.61	55.57
Total operating and maintenance expenses (4)	<u>7,583,559</u>	<u>44,307,318</u>	<u>77,956,625</u>	56.84	57.26
Operating loss before depreciation and amortization	(2,087,551)	(297,854)	(13,893,906)		
Depreciation and amortization (1)	<u>3,542,703</u>	<u>24,791,198</u>	<u>-</u>		
Operating loss	<u>(5,630,254)</u>	<u>(25,089,052)</u>	<u>(13,893,906)</u>	(3)	
Nonoperating revenues					
Tourist Development Taxes (2)	26,151,994	169,676,897	260,000,000	65.26	60.63
Interest earnings	381,561	2,145,556	985,000	217.82	42.36
Miscellaneous	<u>9,745</u>	<u>9,745</u>	<u>5,000</u>	194.90	5.81
Total nonoperating revenues	<u>26,543,300</u>	<u>171,832,198</u>	<u>260,990,000</u>	65.84	60.39
Nonoperating expenses					
Debt service interest and fees	2,581,857	18,079,947	39,364,733	45.93	
Issuance costs	-	486	486	100.00	
Payments to Visit Orlando	5,252,160	34,533,945	56,055,269	61.61	
Payments to other gov't agencies	2,415,005	15,789,446	24,494,732	64.46	
Payments to private organizations	321,044	5,959,238	9,896,532	60.22	
Tax collection expense	<u>49,305</u>	<u>345,140</u>	<u>591,669</u>	58.33	
Total nonoperating expenses (4)	<u>10,619,371</u>	<u>74,708,202</u>	<u>130,403,421</u>	57.29	
Transfer out	<u>537,782</u>	<u>926,953</u>	<u>2,900,000</u>	31.96	
Change in net position	9,755,893	71,107,991	<u>\$ 113,792,673</u>	62.49	
Total net position, beginning of period	<u>382,468,659</u>	<u>321,116,561</u>			
Total net position, end of period	<u>\$ 392,224,552</u>	<u>\$ 392,224,552</u>			

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

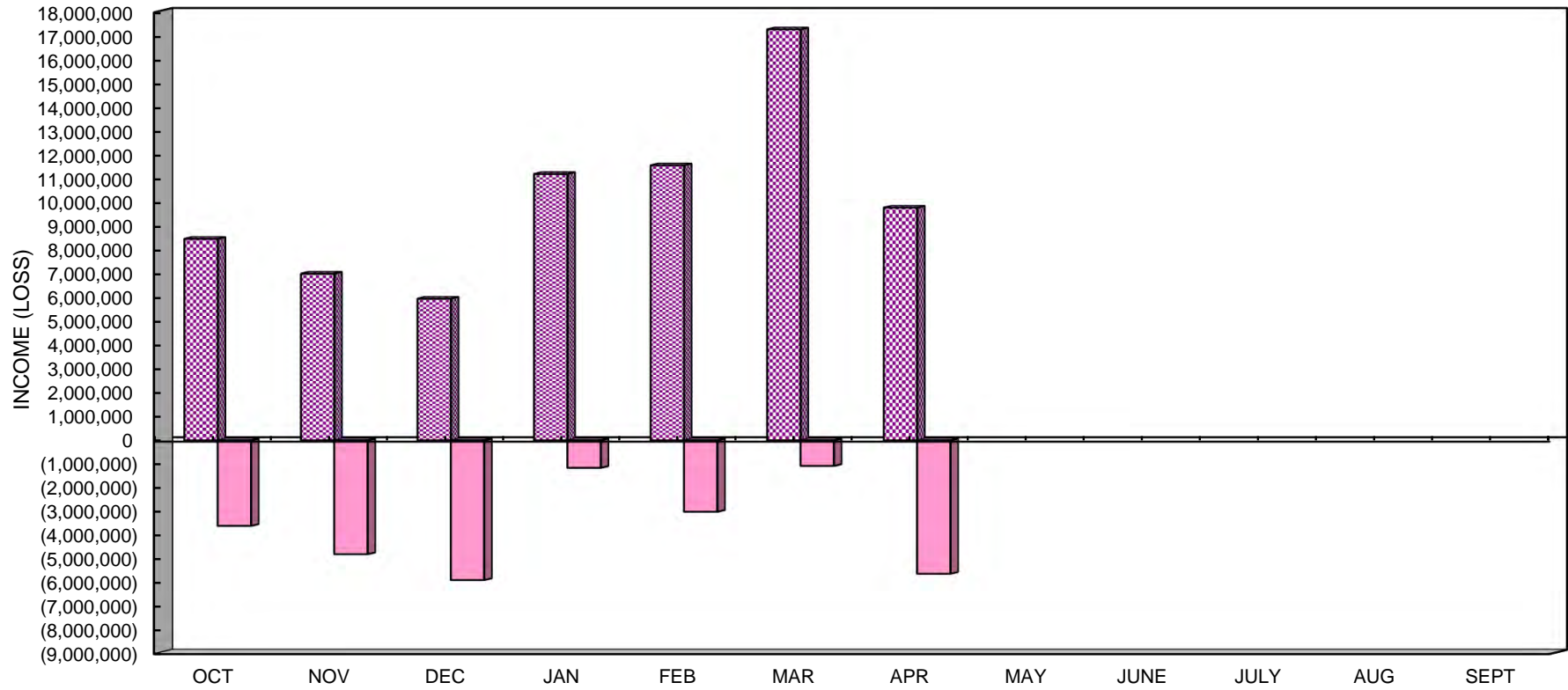
(2) The Tourist Development Taxes shown on this statement include all of the six-cent resort tax. The six cents monthly revenue amount is reported on the accrual basis which includes a current monthly estimate plus or minus adjustments for previous monthly estimates as actual collections become known. The cash received in this month was \$24,086,831.

(3) To the extent actually realized (excluding depreciation and amortization), the budgeted operating loss of \$13,893,906 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.

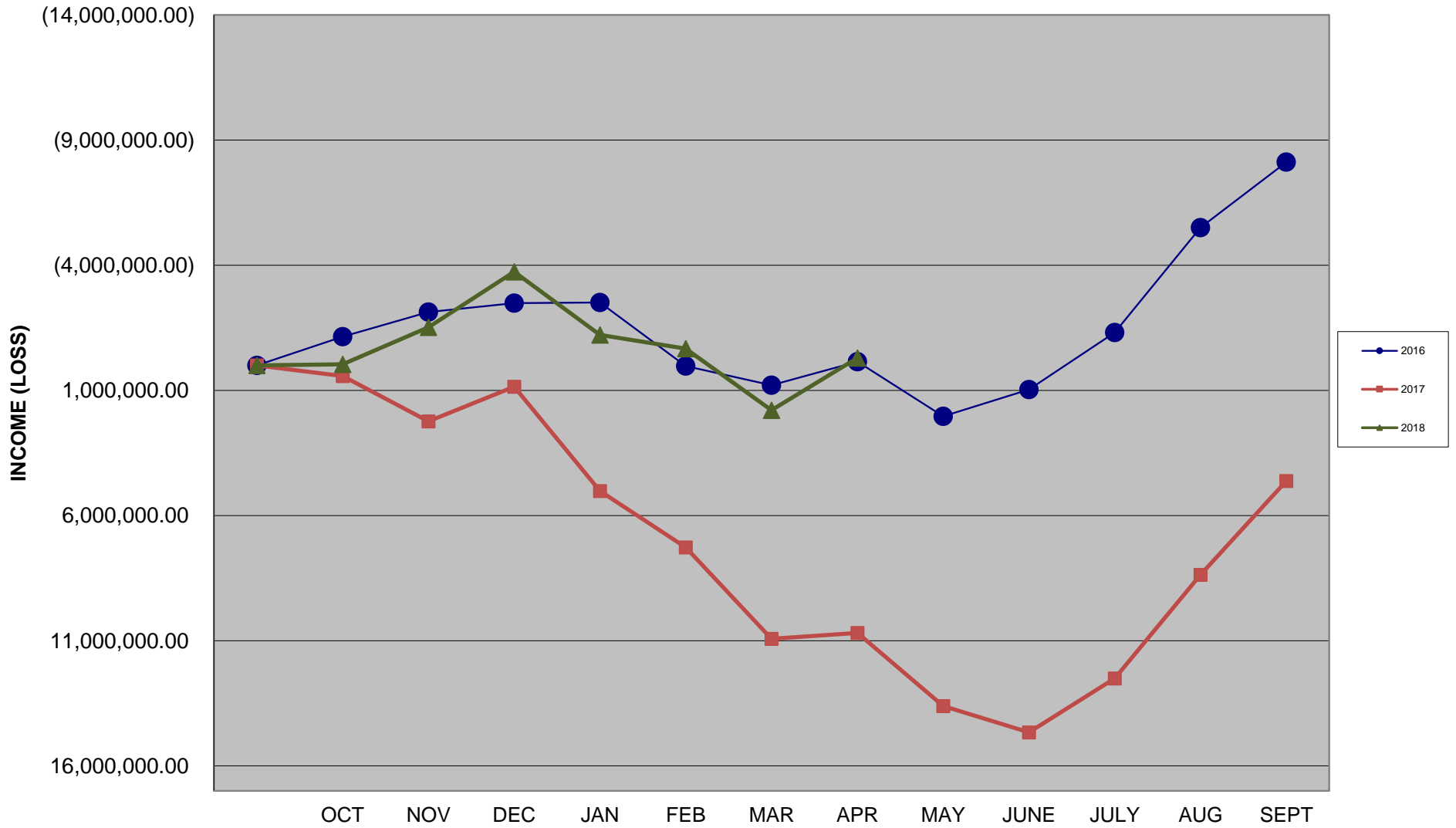
(4) Expenditures of Tourist Development Tax revenues from the tourist development trust fund are disbursed by the Convention Center and Visit Orlando. Details of such expenditures are available on the County Comptroller web site, www.occompt.com, by selecting *Check Registers* and viewing *County Check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

**ORANGE COUNTY CONVENTION CENTER
FISCAL YEAR 2017-2018**

NET INC (LOSS)
 OPER INC (LOSS)



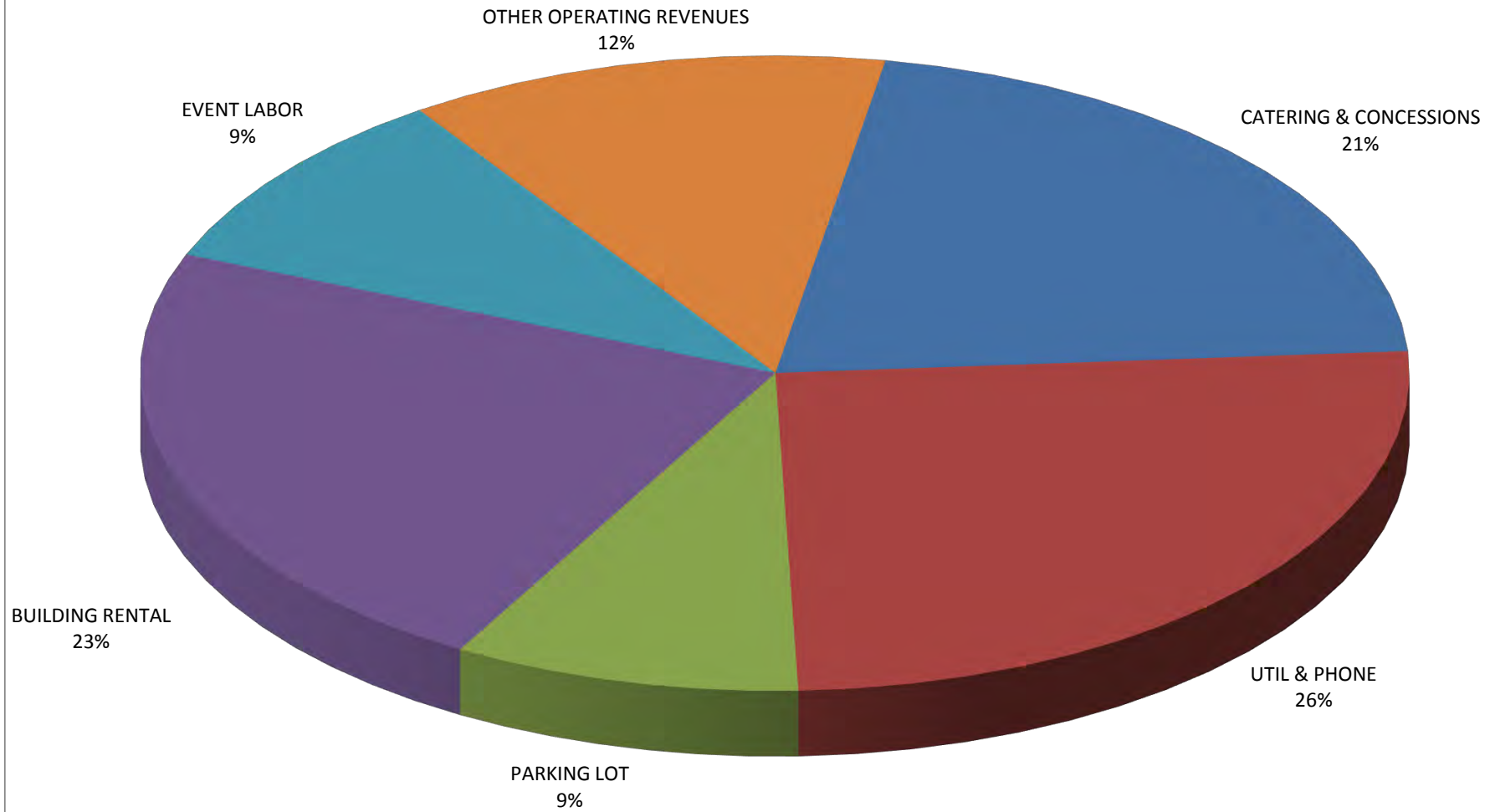
**ORANGE COUNTY CONVENTION CENTER CUMULATIVE OPERATING SUBSIDY
FISCAL YEARS 2018, 2017, AND 2016**



**ORANGE COUNTY CONVENTION CENTER
SCHEDULE OF REVENUES
FOR THE MONTH ENDED APRIL 30, 2018**

	MONTH OF APRIL <u>ACTUAL</u>	FISCAL YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE PERCENTAGE		
			<u>ANNUAL BUDGET</u>	<u>CURRENT (ACT v. BUD)</u>	<u>3 YR AVERAGE (YTD v. ANN)</u>
Operating revenues					
Event services:					
Event labor	\$ 591,770	\$ 4,152,250	\$ 4,705,504	88.24	
Parking lot	573,081	3,885,385	6,656,275	58.37	
Utility services	851,959	7,468,884	11,463,635	65.15	
Telephone services	30,718	433,583	956,660	45.32	
Client advertising	15,018	172,160	285,000	60.41	
Catering & concessions	<u>1,798,247</u>	<u>9,295,256</u>	<u>14,630,613</u>	63.53	
Total event services	<u>3,860,793</u>	<u>25,407,518</u>	<u>38,697,687</u>	65.66	61.27
Rentals:					
Main hall	681,738	9,701,730	14,497,188	66.92	
Meeting room	43,225	347,775	91,810	378.80	
Storage unit	8,400	29,400	58,149	50.56	
Equipment	<u>344,865</u>	<u>3,080,207</u>	<u>4,387,570</u>	70.20	
Total rentals	<u>1,078,228</u>	<u>13,159,112</u>	<u>19,034,717</u>	69.13	73.35
Miscellaneous:					
Vendor commissions	469,695	4,178,445	4,180,685		
Liquidated damages	630	33,559	-		
Miscellaneous operating revenues	<u>86,662</u>	<u>1,230,830</u>	<u>2,149,630</u>		
Total miscellaneous	<u>556,987</u>	<u>5,442,834</u>	<u>6,330,315</u>	85.98	59.15
Total operating revenues	<u>5,496,008</u>	<u>44,009,464</u>	<u>64,062,719</u>	68.70	64.36
Nonoperating revenues					
Tourist Development Taxes	<u>26,151,994</u>	<u>169,676,897</u>	<u>260,000,000</u>	65.26	60.63
Interest earnings:					
Operating funds	286,676	1,320,803	850,000	155.39	
Bond reserve	63,612	110,815	125,000	88.65	
Debt service funds	<u>31,273</u>	<u>713,938</u>	<u>10,000</u>	7,139.38	
Total interest earnings	<u>381,561</u>	<u>2,145,556</u>	<u>985,000</u>	217.82	42.36
Miscellaneous:					
Sale of surplus furniture and equipment	<u>9,745</u>	<u>9,745</u>	<u>5,000</u>		
Total miscellaneous	<u>9,745</u>	<u>9,745</u>	<u>5,000</u>	-	-
Total nonoperating revenues	<u>26,543,300</u>	<u>171,832,198</u>	<u>260,990,000</u>	65.84	60.39
Total revenues	<u>\$ 32,039,308</u>	<u>\$ 215,841,662</u>	<u>\$ 325,052,719</u>	66.40	61.26

**ORANGE COUNTY CONVENTION CENTER
F-Y-T-D OPERATING REVENUES AT APRIL 30, 2018**



**ORANGE COUNTY CONVENTION CENTER
SCHEDULE OF EXPENSES AND OTHER DISBURSEMENTS
FOR THE MONTH ENDED APRIL 30, 2018**

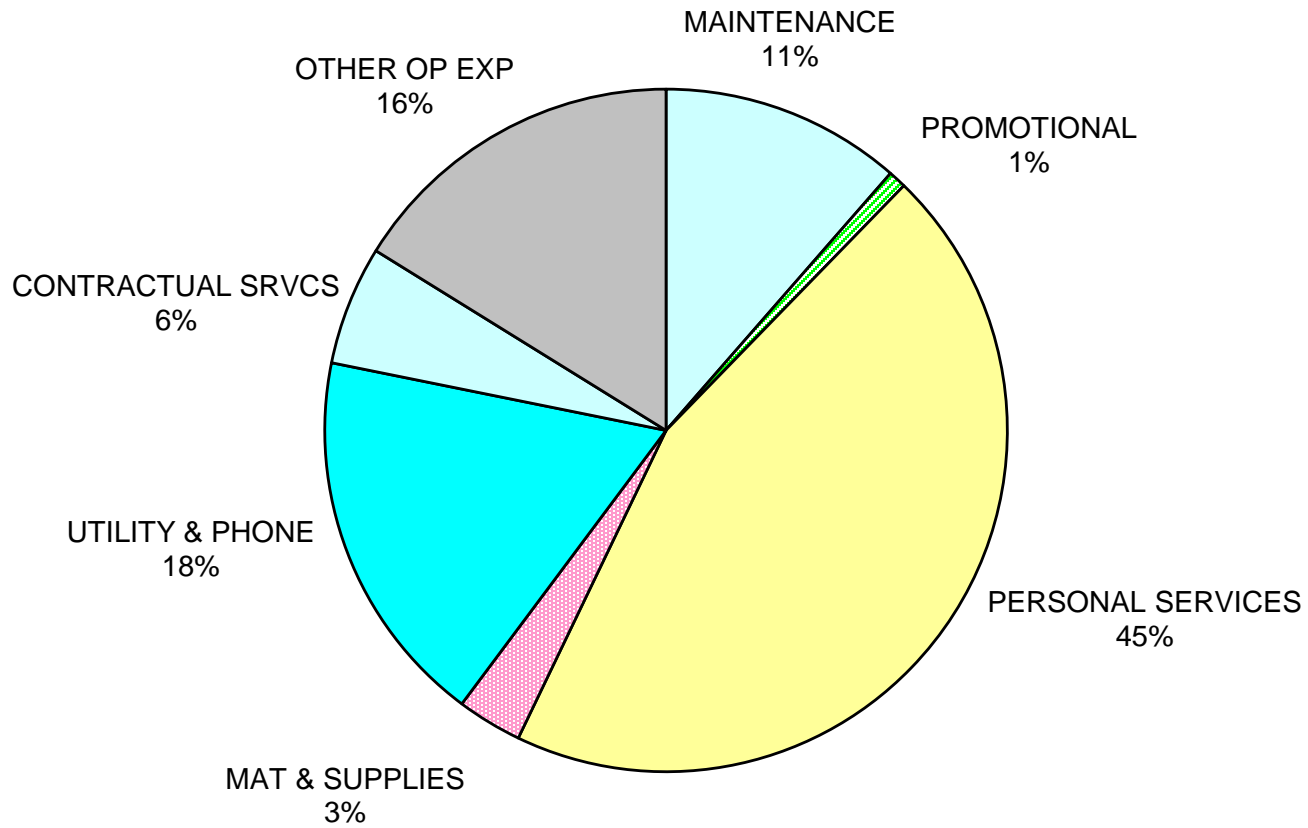
	MONTH OF	FISCAL	ANNUAL	YEAR TO DATE PERCENTAGE	
	APRIL	YEAR TO DATE		CURRENT	3 YR AVERAGE
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	(ACT v. BUD)	(YTD v. ANN)
Operating and maintenance expenses					
Personal services:					
Salaries	\$ 2,368,566	\$ 15,580,478	\$ 25,898,801	60.16	
Benefits	633,864	4,294,383	8,683,136	49.46	
Total personal services	<u>3,002,430</u>	<u>19,874,861</u>	<u>34,581,937</u>	57.47	59.92
Materials & supplies:					
Office supplies	2,994	20,459	48,270	42.38	
Operating supplies	603,883	983,695	713,723	137.83	
Household & kitchen supplies	-	-	98,602	-	
Gas	3,988	23,162	37,722	61.40	
Graphic reproduction	4,288	24,482	64,550	37.93	
Clothing	7,896	44,693	142,392	31.39	
Tools	755	13,985	38,026	36.78	
Event/meal reimbursements	425	3,530	9,100	38.79	
Equip & software under \$1,000	87,161	192,484	654,909	29.39	
Computer equipment under \$500	10,619	59,101	91,409	64.66	
Total materials & supplies	<u>722,009</u>	<u>1,365,591</u>	<u>1,898,703</u>	71.92	48.34
Miscellaneous:					
MSTU assessments	80,984	571,372	1,100,000	51.94	
Public service tax	-	-	100	-	
Diesel fuel tax	297	396	500	79.20	
Transportation studies	-	106,362	434,559	24.48	
Legal services	-	-	15,000	-	
Indirect cost	191,836	1,342,850	2,576,167	52.13	
Comm & fees-Comptroller	95,779	670,457	1,149,355	58.33	
Contract services	332,271	1,815,335	4,596,569	39.49	
Contract svcs-temp employ	1,324	16,157	197,124	8.20	
Bank charges	64,242	312,448	500,000	62.49	
License and other fees	53,488	386,272	312,947	123.43	
Janitorial services	141,748	1,107,351	2,203,250	50.26	
Travel	4,574	23,294	150,102	15.52	
Training	6,657	22,969	115,409	19.90	
Communications	7,797	50,243	93,682	53.63	
Postage	118	2,487	8,750	28.42	
Utilities	1,709,983	7,911,121	13,240,000	59.75	
Equipment rental	79,291	310,827	432,304	71.90	
Insurance	264,618	1,852,320	3,175,405	58.33	
Maintenance-building	683,004	4,781,024	8,196,041	58.33	
Maintenance-equipment	41,425	263,456	825,582	31.91	
Vehicle maintenance charges	3,735	17,002	64,583	26.33	
Promotional expense	46,715	375,613	1,176,100	31.94	
Advertising	-	460	550	83.64	
Education	12	1,575	11,700	13.46	
Dues & memberships	3,250	11,536	20,979	54.99	
Subscriptions	545	11,710	83,669	14.00	
Laundry	1,314	47,895	111,358	43.01	
Bad debt expense	-	22,559	150,000	15.04	
Accrued expense	42,210	513,468	-	-	
Payment to private organizations	-	1,500	-	-	
Payment to other gov't agencies	1,023	428,458	430,000	99.64	
Other	880	88,349	104,200	84.79	
Total miscellaneous	<u>3,859,120</u>	<u>23,066,866</u>	<u>41,475,985</u>	55.61	55.57
Total operating and maintenance expenses before depreciation and amortization	7,583,559	44,307,318	77,956,625	56.84	57.26
Depreciation and amortization (1)	<u>3,542,703</u>	<u>24,791,198</u>	<u>-</u>		
Total operating expenses	<u>\$ 11,126,262</u>	<u>\$ 69,098,516</u>	<u>\$ 77,956,625</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 APRIL 30, 2018**

	MONTH OF APRIL <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:				
Land	\$ -	\$ -	\$ 16,350	-
Buildings	1,849,228	15,244,937	45,208,922	33.72
Structures	31,621	644,243	2,730,033	23.60
Equipment - O&M	122,708	331,195	3,271,903	10.12
Equipment - CIP	13,929	267,422	9,193,089	2.91
Total capital outlay	<u>2,017,486</u>	<u>16,487,797</u>	<u>60,420,297</u>	27.29
Debt service:				
Principal	3,087,083	21,609,583	39,020,000	55.38
Interest and fees	2,581,857	18,079,947	39,364,733	45.93
Issuance costs	-	486	486	100.00
Total debt service	<u>5,668,940</u>	<u>39,690,016</u>	<u>78,385,219</u>	50.63
Other:				
Payments to Visit Orlando	5,252,160	34,533,945	56,055,269	61.61
Payments to other gov't agencies	2,415,005	15,789,446	24,494,732	64.46
Payments to private organizations	321,044	5,959,238	9,896,532	60.22
Tax collection expense	49,305	345,140	591,669	58.33
Total other	<u>8,037,514</u>	<u>56,627,769</u>	<u>91,038,202</u>	62.20
Total nonoperating expenses and other disbursements	<u>15,723,940</u>	<u>112,805,582</u>	<u>229,843,718</u>	49.08
Transfer out	<u>537,782</u>	<u>926,953</u>	<u>2,900,000</u>	
Total expenses and other disbursements	<u>\$ 27,387,984</u>	<u>\$ 182,831,051</u>	<u>\$ 310,700,343</u>	58.84

**ORANGE COUNTY CONVENTION CENTER
F-Y-T-D OPERATING EXPENSES AT APRIL 30, 2018**



ORANGE COUNTY TOURIST DEVELOPMENT TAX
ESTIMATED/ACTUAL MONTHLY RECEIPTS
FISCAL YEAR 2017 - 2018

HOTEL COLLECTION MONTH	TAX RECEIPT DATE	COLLECTION PERIOD	MONTHLY PRORATION	REVENUE BUDGET [D]	FY 16-17 ACTUAL PROCEEDS	FY 17-18 ACTUAL PROCEEDS	ACTUAL vs. BUDGET VARIANCE	ACTUAL vs. ACTUAL VARIANCE	VISIT ORLANDO SHARE			TOTAL AMOUNT DISBURSED
									[A]	[B]	[C]	
Aug. 2017	10/02/17	09/05/17 - 10/01/17								\$1,066,666.68		\$1,066,666.68
Sept. 2017	11/02/17	10/02/17 - 11/01/17								1,066,666.68		1,066,666.68
Oct. 2017	12/04/17	11/02/17 - 12/03/17	7.92%	\$20,592,000	\$20,699,389.79	\$21,987,147.91	\$1,395,147.91	\$1,287,758.12	\$1,832,262.33	1,129,166.68	\$1,596,590.22	4,558,019.23
Nov. 2017	01/02/18	12/04/17 - 01/01/18	7.93%	20,618,000	20,448,694.34	21,950,318.82	1,332,318.82	1,501,624.48	1,829,193.24	1,129,166.68	1,593,521.16	4,551,881.08
Dec. 2017	02/02/18	01/02/18 - 02/01/18	8.22%	21,372,000	20,192,276.42	23,203,719.01	1,831,719.01	3,011,442.59	1,933,643.26	1,129,166.68	1,697,971.16	4,760,781.10
Jan. 2018	03/02/18	02/02/18 - 03/01/18	8.21%	21,346,000	20,672,795.37	23,826,886.58	2,480,886.58	3,154,091.21	1,985,573.89	1,129,166.68	1,749,901.79	4,864,642.36
Feb. 2018	04/02/18	03/02/18 - 04/01/18	8.78%	22,828,000	21,889,502.86	24,086,831.30	1,258,831.30	2,197,328.44	2,007,235.95	1,129,166.68	1,771,563.84	4,907,966.47
Mar. 2018	05/02/18	04/02/18 - 05/01/18	10.95%	28,470,000	27,559,403.64	30,753,992.71	2,283,992.71	3,194,589.07	2,562,832.73	1,129,166.68	2,327,160.63	6,019,160.04
Apr. 2018			9.18%	23,868,000	24,355,100.22							
May 2018			7.91%	20,566,000	20,653,582.23							
June 2018			8.42%	21,892,000	21,570,418.55							
July 2018			8.20%	21,320,000	20,117,237.87							
Aug. 2018			6.98%	18,148,000	17,551,863.02							
Sept. 2018			7.30%	18,980,000	19,231,744.95							
			100.00%	\$260,000,000	\$254,942,009.26	\$145,808,896.33	\$10,582,896.33	\$14,346,833.91	\$12,150,741.40	\$8,908,333.44	\$10,736,708.80	\$31,795,783.64
							7.83%	10.91%				

Sixth Cent Tax	October	November	December	January	February	March	April	May	June	July	August	September
Portion to the City of Orlando [C]	2,067,934.35	2,064,865.29	2,169,315.29	2,221,245.92	2,242,907.97	2,798,504.76						
											Total	\$13,564,773.58

Notes:

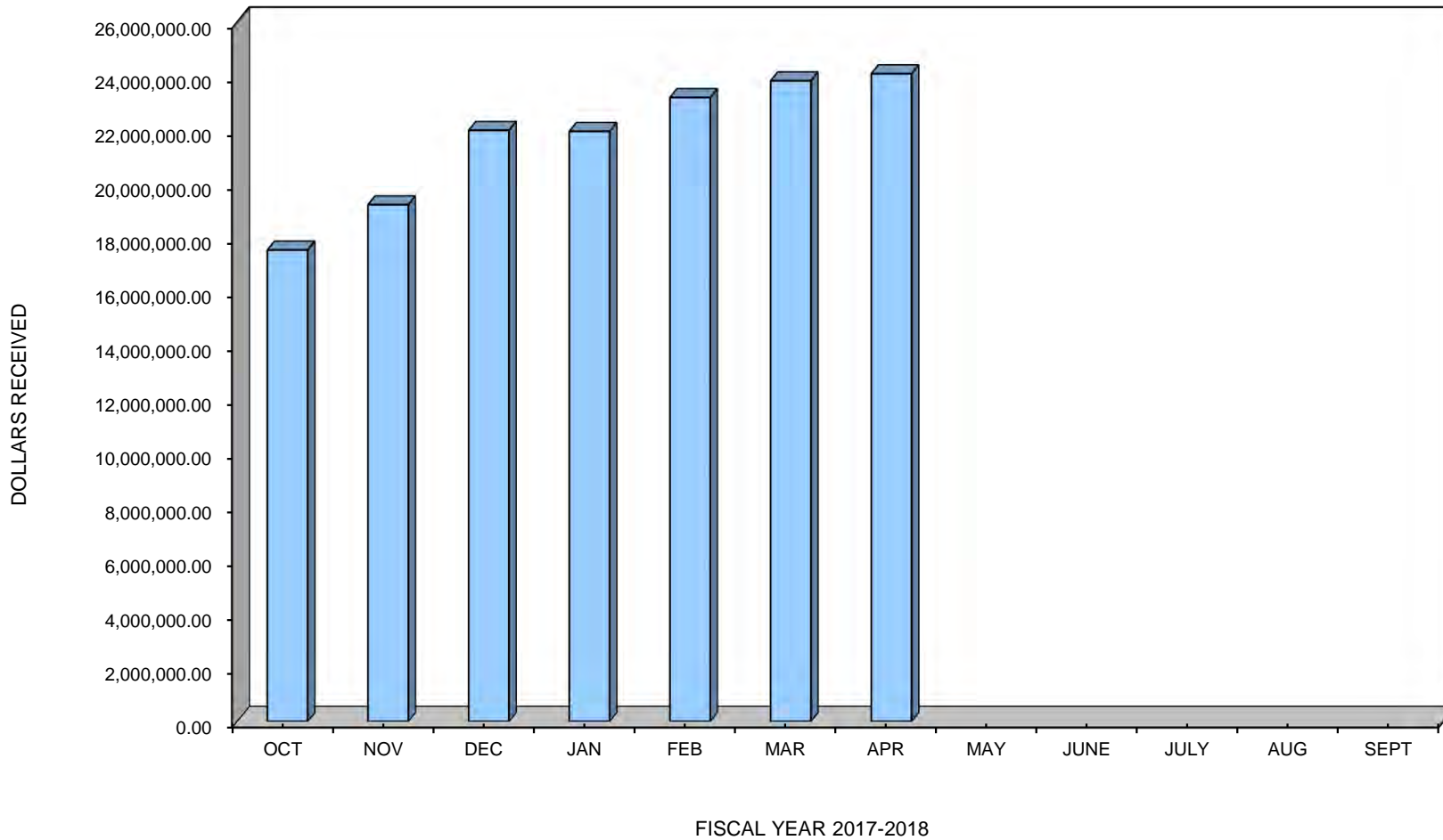
[A] Represents monthly payments of one-half cent of actual tax proceeds from the first four cents collected for the month pursuant to the Tourist Development Plan and Section 1 of the Tourism Promotion Agreement with the Orlando/Orange County Convention and Visitors Bureau, d/b/a Visit Orlando (Visit 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 23, 2018, the Revenue Budget for Fiscal Year 2018 was increased by \$5,000,000 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 APRIL 30, 2018**

