

**ORANGE COUNTY CONVENTION CENTER
STATEMENTS OF NET POSITION
JUNE 30 and MAY 31, 2019**

	<u>JUNE</u>	<u>MAY</u>
<u>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</u>		
Current assets:		
Cash and investments	\$ 294,269,594	\$ 281,434,819
Accrued interest receivable	597,272	597,272
Taxes receivable	46,085,906	47,510,517
Accounts receivable	5,619,046	7,940,234
Less allowance for doubtful accounts	(68,419)	(68,419)
Prepaid expenses	910,740	1,339,934
Cash and investments, restricted	<u>38,650,920</u>	<u>32,234,168</u>
Total current assets	<u>386,065,059</u>	<u>370,988,525</u>
Noncurrent assets:		
Cash and investments, restricted	<u>86,033,720</u>	<u>85,796,996</u>
Capital assets:		
Land	111,617,801	111,617,801
Construction in progress	43,725,016	41,518,136
Buildings and improvements	1,469,688,781	1,469,734,508
Machinery and equipment	54,032,965	53,848,201
Intangible	8,094,291	8,094,291
Less accumulated depreciation and amortization	<u>(796,863,333)</u>	<u>(790,407,274)</u>
Total capital assets	<u>890,295,521</u>	<u>894,405,663</u>
Total noncurrent assets	<u>976,329,241</u>	<u>980,202,659</u>
Total assets	<u>1,362,394,300</u>	<u>1,351,191,184</u>
Deferred outflows of resources:		
Deferred amount on debt refunding	23,150,080	23,448,513
Related to pensions and OPEB	<u>7,641,251</u>	<u>7,641,251</u>
Total deferred outflows of resources	<u>30,791,331</u>	<u>31,089,764</u>
Total assets and deferred outflows of resources	<u>\$ 1,393,185,631</u>	<u>\$ 1,382,280,948</u>
<u>LIABILITIES</u>		
Current liabilities:		
Accounts payable and accrued liabilities	\$ 24,376,350	\$ 23,794,456
Unearned revenue	6,307,495	9,306,695
Net pension liability	161,327	161,327
Payable from restricted assets:		
Accrued interest payable	9,355,011	6,236,674
Revenue bonds payable	<u>38,725,000</u>	<u>38,725,000</u>
Total current liabilities	<u>78,925,183</u>	<u>78,224,152</u>
Noncurrent liabilities:		
Compensated absences payable	722,431	722,431
Revenue bonds payable	768,355,000	768,355,000
Unamortized bond premium	58,561,044	59,452,434
Net pension and OPEB liability	19,614,793	19,614,793
Total noncurrent liabilities	<u>847,253,268</u>	<u>848,144,658</u>
Total liabilities	<u>926,178,451</u>	<u>926,368,810</u>
Deferred inflows to resources:		
Related to pensions and OPEB	<u>2,092,514</u>	<u>2,092,514</u>
Total liabilities and deferred inflows of resources	<u>928,270,965</u>	<u>928,461,324</u>
<u>NET POSITION</u>		
Net investment in capital assets	346,418,201	350,002,946
Restricted for debt service	111,061,856	107,533,169
Other	306,048,253	294,964,713
Venues debt	<u>(298,613,644)</u>	<u>(298,681,204)</u>
Total net position	<u>464,914,666</u>	<u>453,819,624</u>
Total liabilities and net position	<u>\$ 1,393,185,631</u>	<u>\$ 1,382,280,948</u>

**ORANGE COUNTY CONVENTION CENTER
CASH AND INVESTMENT DETAIL
JUNE 30 and MAY 31, 2019**

	<u>JUNE</u>	<u>MAY</u>
Current:		
Unrestricted:		
Operation and maintenance	\$ 30,945,292	\$ 28,124,882
Renewal & replacement reserve (see note 1):		
- (a) Physical plant & equipment	60,948,870	60,943,308
- (b) Other authorized uses	191,198,305	181,139,268
Arts and Cultural Affairs	7,884,611	7,872,937
Sports incentive	3,114,316	3,284,224
Petty cash	<u>178,200</u>	<u>70,200</u>
Total current cash and investments, unrestricted	<u>294,269,594</u>	<u>281,434,819</u>
Restricted:		
Bond interest	9,607,170	6,417,501
Bond principal	<u>29,043,750</u>	<u>25,816,667</u>
Total current cash and investments, restricted	<u>38,650,920</u>	<u>32,234,168</u>
Noncurrent:		
Bond reserve (see note 2)	81,765,947	81,535,675
Hotel surcharge funded by TDT revenue	<u>4,267,773</u>	<u>4,261,321</u>
Total noncurrent cash and investments, restricted	<u>86,033,720</u>	<u>85,796,996</u>
 Total cash and investments	 <u>\$ 418,954,234</u>	 <u>\$ 399,465,983</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 \$60,948,870.
 - (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 JUNE 30, 2019**

	MONTH OF JUNE <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	\$ 5,928,099	\$ 40,036,439	\$ 36,994,470	108.22
Rentals	2,872,576	18,718,322	19,614,609	95.43
Miscellaneous	<u>1,070,051</u>	<u>7,733,986</u>	<u>7,099,839</u>	108.93
Total operating revenues	<u>9,870,726</u>	<u>66,488,747</u>	<u>63,708,918</u>	104.36
Operating and maintenance expenses				
Personal services	2,604,171	26,736,848	35,422,247	75.48
Materials & supplies	115,313	848,441	1,944,208	43.64
Miscellaneous	<u>4,303,880</u>	<u>29,643,927</u>	<u>38,597,047</u>	76.80
Total operating and maintenance expenses (4)	<u>7,023,364</u>	<u>57,229,216</u>	<u>75,963,502</u>	75.34
Operating income (loss) before depreciation and amortization	2,847,362	9,259,531	(12,254,584)	
Depreciation and amortization (1)	<u>6,535,005</u>	<u>58,885,381</u>	<u>-</u>	
Operating loss	<u>(3,687,643)</u>	<u>(49,625,850)</u>	<u>(12,254,584)</u> (3)	
Nonoperating revenues				
Tourist Development Taxes (2)	24,728,906	222,579,353	270,000,000	82.44
Interest earnings	752,232	7,157,250	996,385	718.32
Miscellaneous	558	16,700	5,000	334.00
Total nonoperating revenues	<u>25,481,696</u>	<u>229,753,303</u>	<u>271,001,385</u>	84.78
Nonoperating expenses				
Debt service interest and fees	2,525,381	22,734,430	39,123,632	58.11
Issuance costs	-	-	500	-
Payments to Visit Orlando	5,625,650	50,025,725	58,050,000	86.18
Payments to other gov't agencies	2,060,742	18,548,279	22,500,000	82.44
Payments to private organizations	456,704	10,947,676	34,728,160	31.52
Tax collection expense	30,534	274,807	366,409	75.00
Loss on disposal of fixed assets (1)	-	27,732	-	
Total nonoperating expenses (4)	<u>10,699,011</u>	<u>102,558,649</u>	<u>154,768,701</u>	66.27
Transfer out	<u>-</u>	<u>984,738</u>	<u>3,121,192</u>	31.55
Change in net position	11,095,042	76,584,066	<u>\$ 100,856,908</u>	75.93
Total net position, beginning of period	<u>453,819,624</u>	<u>388,330,600</u>		
Total net position, end of period	<u>\$ 464,914,666</u>	<u>\$ 464,914,666</u>		

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

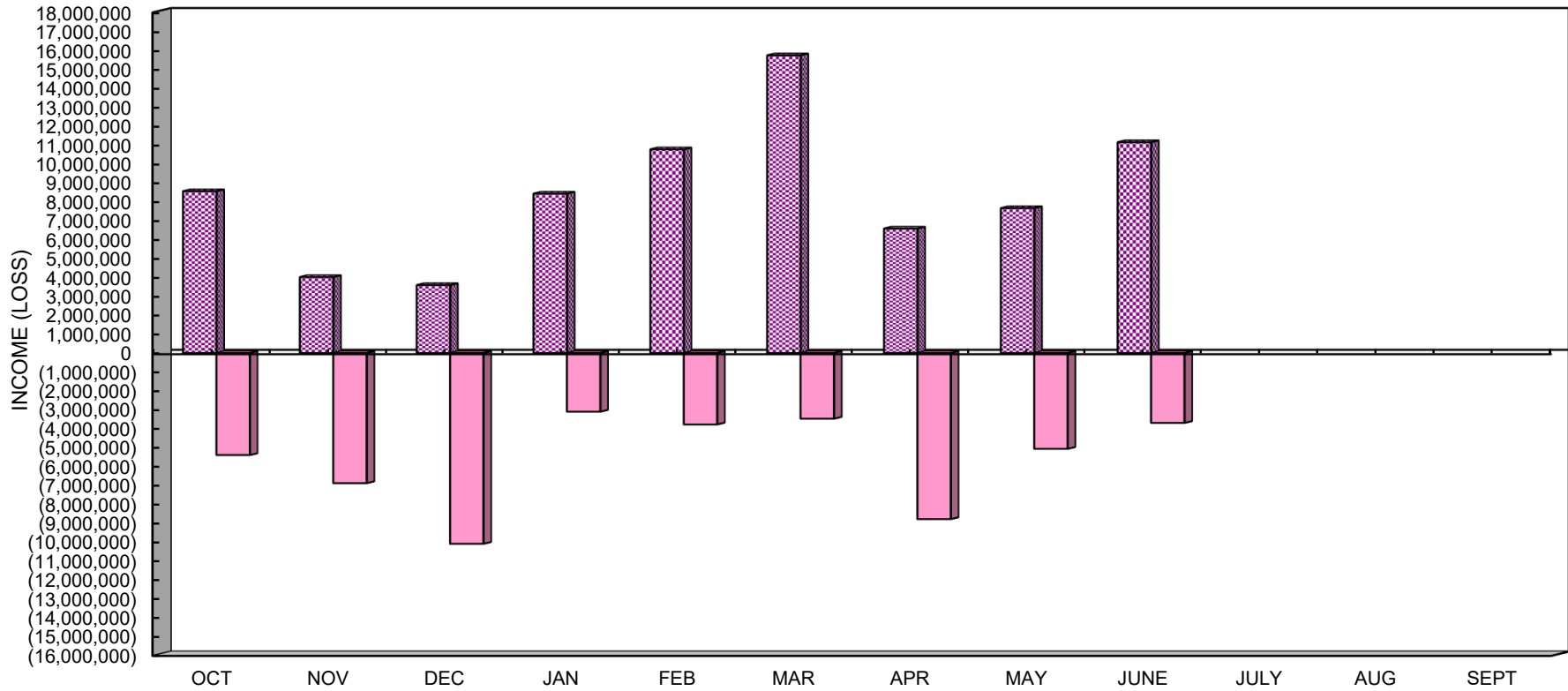
(2) The Tourist Development Taxes shown on this statement include all of the six-cent resort tax. The six cents monthly revenue amount is reported on the accrual basis which includes a current monthly estimate plus or minus adjustments for previous monthly estimates as actual collections become known. The cash received in this month was \$26,153,517.

(3) To the extent actually realized (excluding depreciation and amortization), the budgeted operating loss of \$12,254,584 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.

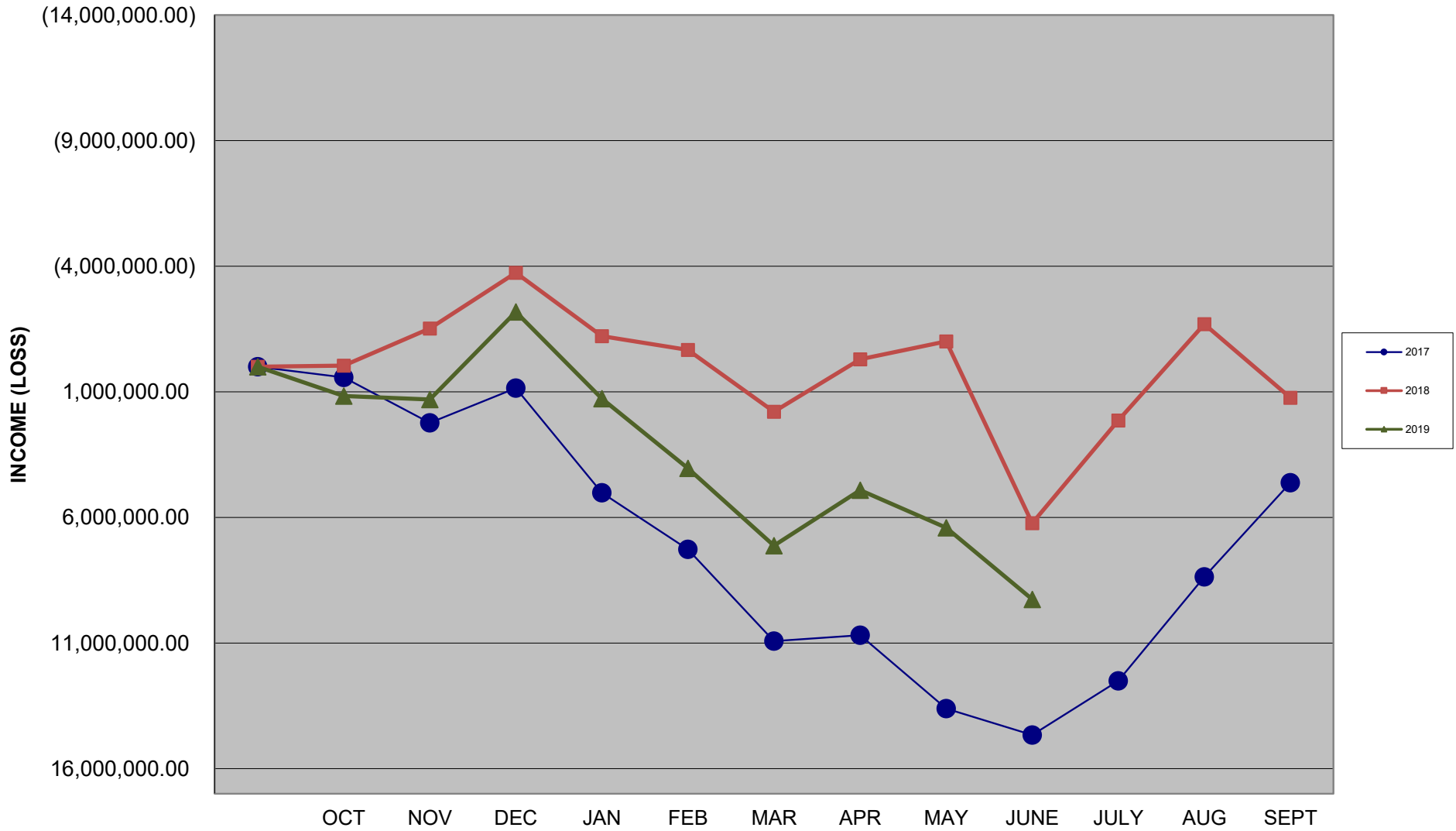
(4) Expenditures of Tourist Development Tax revenues from the tourist development trust fund are disbursed by the Convention Center and Visit Orlando. Details of such expenditures are available on the County Comptroller web site, www.occompt.com, by selecting *Check Registers* and viewing *County Check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

**ORANGE COUNTY CONVENTION CENTER
FISCAL YEAR 2018-2019**

■ NET INC (LOSS)
■ OPER INC (LOSS)



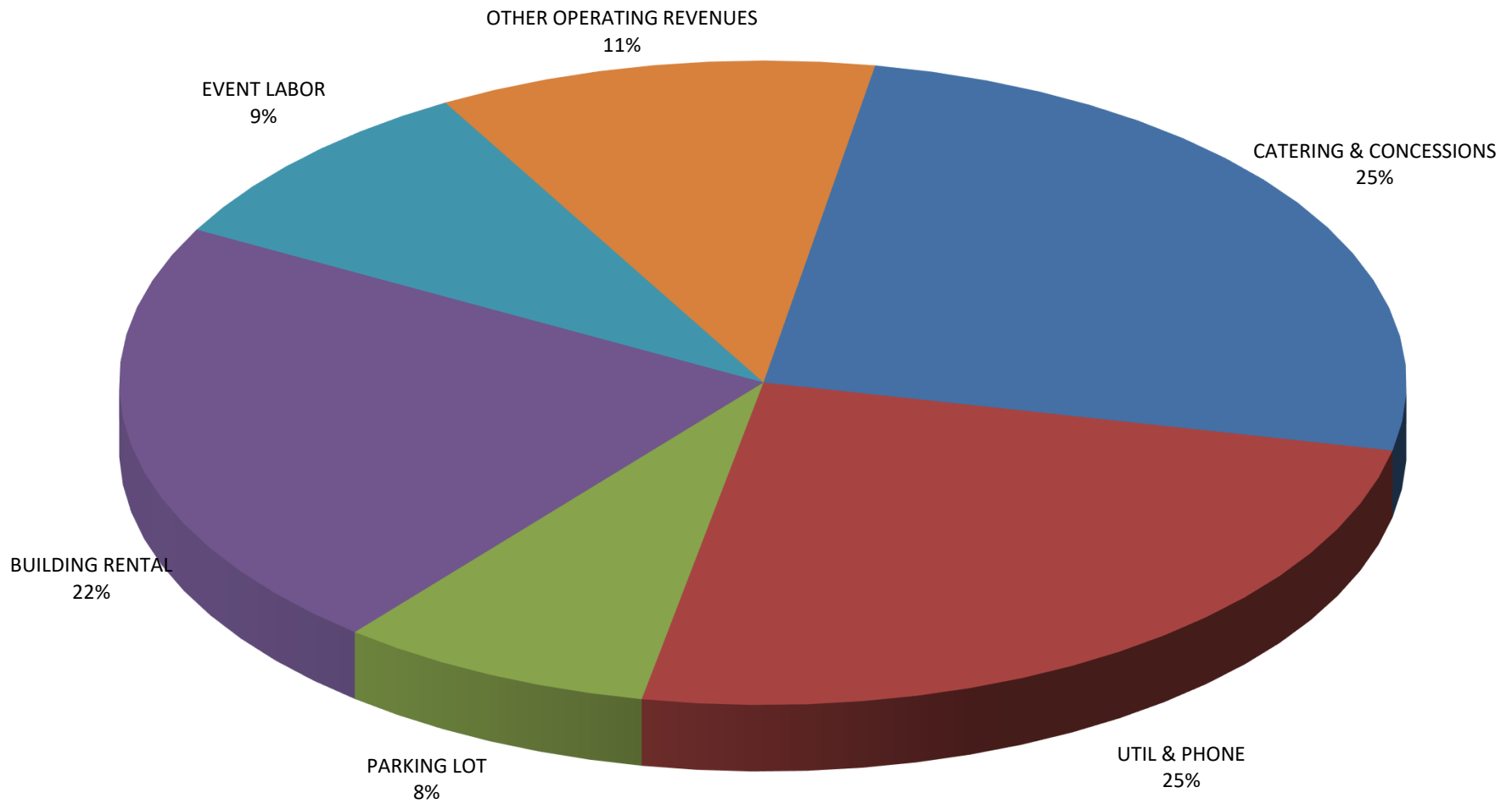
**ORANGE COUNTY CONVENTION CENTER CUMULATIVE OPERATING SUBSIDY
FISCAL YEARS 2019, 2018, AND 2017**



**ORANGE COUNTY CONVENTION CENTER
SCHEDULE OF REVENUES
FOR THE MONTH ENDED JUNE 30, 2019**

	MONTH OF JUNE <u>ACTUAL</u>	FISCAL YEAR TO DATE <u>ACTUAL</u>	ANNUAL BUDGET	YEAR TO DATE PERCENTAGE CURRENT (ACT v. BUD)	3 YR AVERAGE (YTD v. ANN)
Operating revenues					
Event services:					
Event labor	\$ 969,056	\$ 5,916,486	\$ 5,459,310	108.37	
Parking lot	978,671	5,253,123	6,456,200	81.37	
Utility services	2,145,181	11,053,534	12,230,600	90.38	
Telephone services	68,021	569,025	1,101,100	51.68	
Client advertising	17,494	216,597	250,000	86.64	
Catering & concessions	1,749,676	17,027,674	11,497,260	148.10	
Total event services	<u>5,928,099</u>	<u>40,036,439</u>	<u>36,994,470</u>	108.22	84.16
Rentals:					
Main hall	2,133,852	14,206,634	16,400,920	86.62	
Meeting room	79,985	384,863	-	-	
Storage unit	5,250	45,309	58,149	77.92	
Equipment	653,489	4,081,516	3,155,540	129.34	
Total rentals	<u>2,872,576</u>	<u>18,718,322</u>	<u>19,614,609</u>	95.43	89.31
Miscellaneous:					
Vendor commissions	810,404	6,097,831	5,664,220		
Liquidated damages	2,310	118,334	40,500		
Insurance proceeds	-	2,500	-		
Miscellaneous operating revenues	257,337	1,515,321	1,395,119		
Total miscellaneous	<u>1,070,051</u>	<u>7,733,986</u>	<u>7,099,839</u>	108.93	82.19
Total operating revenues	<u>9,870,726</u>	<u>66,488,747</u>	<u>63,708,918</u>	104.36	85.23
Nonoperating revenues					
Tourist Development Taxes	<u>24,728,906</u>	<u>222,579,353</u>	<u>270,000,000</u>	82.44	77.47
Interest earnings:					
Operating funds	450,628	4,154,397	850,602	488.41	
Bond reserve	231,380	2,585,274	135,783	1,903.97	
Debt service funds	70,224	417,579	10,000	4,175.79	
Total interest earnings	<u>752,232</u>	<u>7,157,250</u>	<u>996,385</u>	718.32	57.76
Miscellaneous:					
Sale of surplus furniture and equipment	558	16,700	5,000		
Total miscellaneous	<u>558</u>	<u>16,700</u>	<u>5,000</u>	-	-
Total nonoperating revenues	<u>25,481,696</u>	<u>229,753,303</u>	<u>271,001,385</u>	84.78	77.24
Total revenues	<u>\$ 35,352,422</u>	<u>\$ 296,242,050</u>	<u>\$ 334,710,303</u>	88.51	78.99

**ORANGE COUNTY CONVENTION CENTER
F-Y-T-D OPERATING REVENUES AT JUNE 30, 2019**



**ORANGE COUNTY CONVENTION CENTER
SCHEDULE OF EXPENSES AND OTHER DISBURSEMENTS
FOR THE MONTH ENDED JUNE 30, 2019**

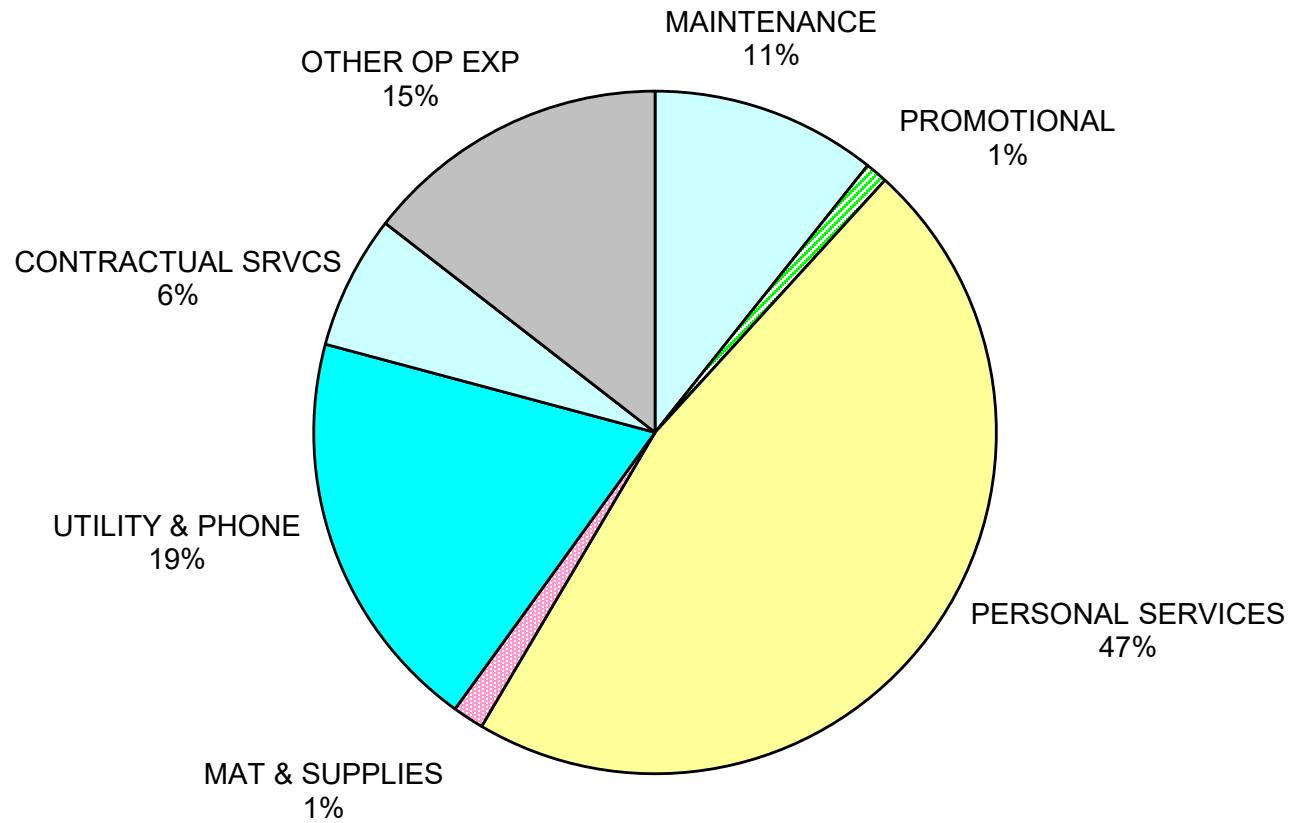
	MONTH OF JUNE <u>ACTUAL</u>	FISCAL YEAR TO DATE <u>ACTUAL</u>	ANNUAL <u>BUDGET</u>	<u>YEAR TO DATE PERCENTAGE</u> CURRENT <u>(ACT v. BUD)</u>	<u>3 YR AVERAGE</u> <u>(YTD v. ANN)</u>
Operating and maintenance expenses					
Personal services:					
Salaries	\$ 1,995,328	\$ 20,575,322	\$ 26,247,227	78.39	
Benefits	608,843	6,161,526	9,175,020	67.16	
Total personal services	<u>2,604,171</u>	<u>26,736,848</u>	<u>35,422,247</u>	75.48	77.41
Materials & supplies:					
Office supplies	3,129	23,851	46,150	51.68	
Operating supplies	65,531	410,053	610,163	67.20	
Household & kitchen supplies	-	121,921	360,000	33.87	
Gas	6,287	24,615	49,545	49.68	
Graphic reproduction	3,330	15,130	44,550	33.96	
Clothing	4,879	50,546	113,008	44.73	
Tools	4,672	23,387	41,375	56.52	
Event/meal reimbursements	90	4,274	9,450	45.23	
Equip & software under \$1,000	27,755	161,355	596,421	27.05	
Computer equipment under \$500	(360)	13,309	73,546	18.10	
Total materials & supplies	<u>115,313</u>	<u>848,441</u>	<u>1,944,208</u>	43.64	68.39
Miscellaneous:					
MSTU assessments	110,317	1,012,523	1,222,426	82.83	
Public service tax	-	-	50	-	
Transportation studies	2,500	12,936	320,502	4.04	
Legal services	-	-	15,000	-	
Indirect cost	191,836	1,726,522	2,302,029	75.00	
Comm & fees-Comptroller	95,080	855,723	1,140,964	75.00	
Contract services	453,107	2,771,758	3,416,908	81.12	
Contract srvc-temp employ	-	-	95,000	-	
Bank charges	62,308	418,775	600,000	69.80	
License and other fees	21,573	418,787	337,650	124.03	
Janitorial services	239,434	1,539,462	2,201,208	69.94	
Travel	4,618	42,721	138,810	30.78	
Training	25,272	113,101	102,315	110.54	
Communications	8,606	61,698	100,448	61.42	
Postage	176	3,604	8,650	41.66	
Utilities	1,911,821	10,923,117	12,796,500	85.36	
Equipment rental	59,957	263,207	334,808	78.61	
Insurance	236,613	2,129,517	2,839,356	75.00	
Maintenance-building	630,040	5,662,199	7,648,238	74.03	
Maintenance-equipment	63,270	434,815	775,246	56.09	
Vehicle maintenance charges	3,337	28,099	54,881	51.20	
Promotional expense	77,617	608,200	1,111,733	54.71	
Advertising	747	2,224	3,050	72.92	
Education	680	3,565	15,200	23.45	
Dues & memberships	-	15,378	23,180	66.34	
Subscriptions	274	4,290	15,727	27.28	
Laundry	26,356	79,263	132,145	59.98	
Bad debt expense	-	67,833	153,700	44.13	
Accrued expense	5,544	123,078	-	-	
Payment to other gov't agencies	72,797	348,805	501,500	69.55	
Other	-	(27,273)	189,823	(14.37)	
Total miscellaneous	<u>4,303,880</u>	<u>29,643,927</u>	<u>38,597,047</u>	76.80	74.25
Total operating and maintenance expenses before depreciation and amortization	7,023,364	57,229,216	75,963,502	75.34	75.44
Depreciation and amortization (1)	<u>6,535,005</u>	<u>58,885,381</u>	<u>-</u>		
Total operating expenses	<u>\$ 13,558,369</u>	<u>\$ 116,114,597</u>	<u>\$ 75,963,502</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 JUNE 30, 2019**

	MONTH OF JUNE <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	\$ 2,218,126	\$ 10,722,653	\$ 71,501,522	15.00
Structures	11,122	263,420	1,781,425	14.79
Equipment - O&M	186,307	614,517	3,443,560	17.85
Equipment - CIP	9,309	5,005,901	5,579,952	89.71
Total capital outlay	<u>2,424,864</u>	<u>16,606,491</u>	<u>82,306,459</u>	20.18
Debt service:				
Principal	3,227,083	29,043,750	37,045,000	78.40
Interest and fees	2,525,381	22,734,430	39,123,632	58.11
Issuance costs	-	-	500	-
Total debt service	<u>5,752,464</u>	<u>51,778,180</u>	<u>76,169,132</u>	67.98
Other:				
Payments to Visit Orlando	5,625,650	50,025,725	58,050,000	86.18
Payments to other gov't agencies	2,060,742	18,548,279	22,500,000	82.44
Payments to private organizations	456,704	10,947,676	34,728,160	31.52
Tax collection expense	30,534	274,807	366,409	75.00
Loss on disposal of fixed assets	-	27,732	-	-
Total other	<u>8,173,630</u>	<u>79,824,219</u>	<u>115,644,569</u>	69.03
Total nonoperating expenses and other disbursements	<u>16,350,958</u>	<u>148,208,890</u>	<u>274,120,160</u>	54.07
Transfer out	<u>-</u>	<u>984,738</u>	<u>3,121,192</u>	
Total expenses and other disbursements	<u>\$ 29,909,327</u>	<u>\$ 265,308,225</u>	<u>\$ 353,204,854</u>	75.11

**ORANGE COUNTY CONVENTION CENTER
F-Y-T-D OPERATING EXPENSES AT JUNE 30, 2019**



ORANGE COUNTY TOURIST DEVELOPMENT TAX
ESTIMATED/ACTUAL MONTHLY RECEIPTS
FISCAL YEAR 2018 - 2019

HOTEL COLLECTION MONTH	TAX RECEIPT DATE	COLLECTION PERIOD	MONTHLY PRORATION	REVENUE BUDGET [D]	FY 17-18 ACTUAL PROCEEDS	FY 18-19 ACTUAL PROCEEDS	ACTUAL vs. BUDGET VARIANCE	ACTUAL vs. ACTUAL VARIANCE	VISIT ORLANDO SHARE			TOTAL AMOUNT DISBURSED	
									[A]	[B]	[C]		
Aug. 2018	10/02/18	09/04/18 - 10/01/18								\$608,333.34		\$608,333.34	
Sept. 2018	11/02/18	10/02/18 - 11/01/18								2,275,000.00		2,275,000.00	
Oct. 2018	12/03/18	11/02/18 - 12/02/18	8.01%	\$21,627,000	\$21,987,147.91	\$23,659,688.81	\$2,032,688.81	\$1,672,540.90	\$1,971,640.74	1,504,166.67	\$1,971,640.72	5,447,448.13	
Nov. 2018	01/02/19	12/03/18 - 01/01/19	7.95%	21,465,000	21,950,318.82	23,513,653.04	2,048,653.04	1,563,334.22	1,959,471.09	1,504,166.67	1,959,471.06	5,423,108.82	
Dec. 2018	02/04/19	01/02/19 - 02/03/19	8.31%	22,437,000	23,203,719.01	23,502,788.74	1,065,788.74	299,069.73	1,958,565.63	1,504,166.67	1,958,566.22	5,421,298.52	
Jan. 2019	03/04/19	02/04/19 - 03/03/19	8.31%	22,437,000	23,826,886.58	23,400,456.00	963,456.00	(426,430.58)	1,950,038.05	1,504,166.67	1,950,037.76	5,404,242.48	
Feb. 2019	04/02/19	03/04/19 - 04/01/19	8.75%	23,625,000	24,086,831.30	25,332,833.31	1,707,833.31	1,246,002.01	2,111,069.47	1,504,166.67	2,111,069.29	5,726,305.43	
Mar. 2019	05/02/19	04/02/19 - 05/01/19	11.02%	29,754,000	30,753,992.71	30,930,510.22	1,176,510.22	176,517.51	2,577,542.57	1,504,166.67	2,577,542.27	6,659,251.51	
Apr. 2019	06/03/19	05/02/19 - 06/02/19	9.03%	24,381,000	24,420,971.67	26,153,517.25	1,772,517.25	1,732,545.58	2,179,459.80	1,504,166.67	2,179,459.64	5,863,086.11	
May 2019	07/02/19	06/03/19 - 07/01/19	7.91%	21,357,000	21,593,065.49	22,730,905.62	1,373,905.62	1,137,840.13	1,894,242.16	1,504,166.67	1,894,242.02	5,292,650.85	
June 2019	08/02/19		8.65%	23,355,000	25,094,955.65								
July 2019	09/02/19		7.98%	21,546,000	21,762,786.57								
Aug. 2019	10/02/19		6.87%	18,549,000	18,881,519.62								
Sept. 2019	11/04/19		7.21%	19,467,000	19,285,187.37								
				100.00%	\$270,000,000	\$276,847,382.70	\$199,224,352.99	\$12,141,352.99	\$7,401,419.50	\$16,602,029.51	\$14,916,666.70	\$16,602,028.98	\$48,120,725.19
							6.49%	3.86%					

Sixth Cent Tax	October	November	December	January	February	March	April	May	June	July	August	September
Portion to the City of Orlando [C]	1,971,640.72	1,959,471.07	1,958,566.23	1,950,037.77	2,111,069.30	2,577,542.28	2,179,459.64	1,894,242.03				
											Total	\$16,602,029.04

Notes:

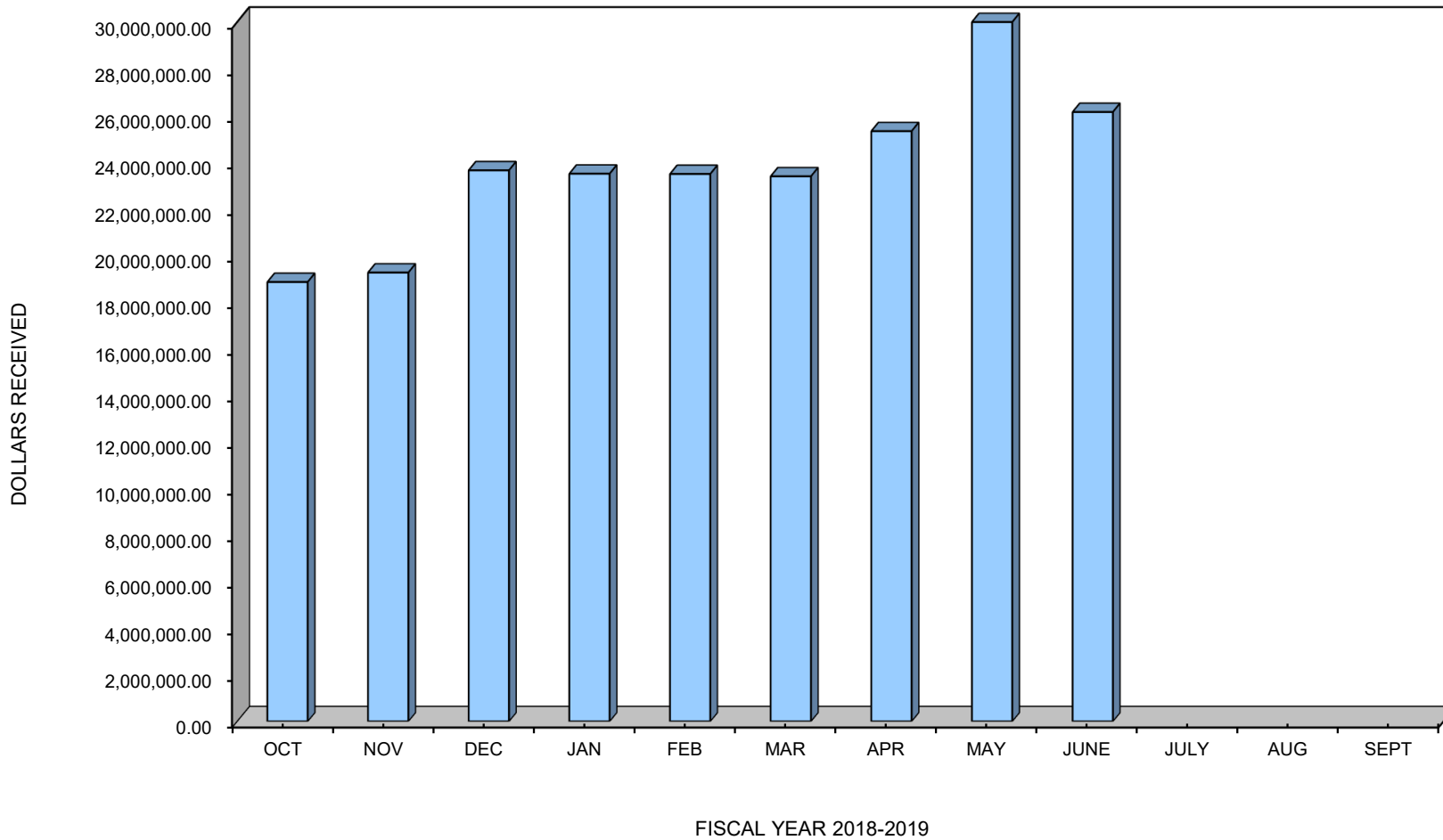
[A] Represents monthly payments of one-half cent of actual tax proceeds from the first four cents collected for the month pursuant to the Tourist Development Plan and Section 1 of the Tourism Promotion Agreement with the Orlando/Orange County Convention and Visitors Bureau, d/b/a Visit Orlando (Visit 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), and (4) \$833,333.33 (\$10,000,000/12) 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), and (4) 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 29, 2019, the Revenue Budget for Fiscal Year 2019 was increased by \$5,000,000 or 1.9%.

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 JUNE 30, 2019**

