

Metropolitan Pier and Exposition Authority
Authority Tax Collections
Fiscal Years Ended June 30

| Authority Taxes | 2013 | | 2014 | | 2015 | |
|--|----------------------|-------------|----------------------|-------------|----------------------|-------------|
| | Amount Collected | % of Total | Amount Collected | % of Total | Amount Collected | % of Total |
| Restaurant Tax | \$39,496,298 | 31.6 | \$41,120,148 | 31.6 | \$44,956,118 | 32.1 |
| Hotel Tax | 45,956,647 | 36.8 | 47,556,232 | 36.6 | 52,210,127 | 37.2 |
| Auto Rental Tax | 29,997,955 | 24.0 | 31,182,396 | 24.0 | 32,257,602 | 23.0 |
| Airport Departure Tax | 9,326,019 | 7.5 | 9,998,728 | 7.7 | 10,661,658 | 7.6 |
| Sports Authority Transfer | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| Interest Earnings | 105,948 | 0.1 | 130,528 | 0.1 | 109,261 | 0.1 |
| Total | \$124,882,867 | 100% | \$129,988,032 | 100% | \$140,194,766 | 100% |
| Expansion Debt Sevice | \$105,087,956 | | \$101,684,723 | | \$125,226,659 | |
| Balance in Authority Tax Fund at Fiscal Year End | -\$27,218,540 * | | -\$27,218,540 * | | -\$17,497,259 ** | |

* \$30 million Reserve Balance; \$57.2 million of prior draws to be repaid to State starting in FY 2015.

** \$30 million Reserve Balance; \$47.5 million of prior draws remaining to be repaid to State.

Source: the Authority