



McCormick Place Project Bonds

Monthly Authority Tax Collections

Collections for July 2017 through January 2018 – Fiscal 2018

Actual FY 2018 Collections Measured Against Actual FY 2017 Collections of \$151,200,137

	January			FY 2018 YTD			
	Actual FY18	Actual FY17	Variance	Actual FY18	Actual FY17	Variance	%
Food and Beverage Tax	\$4,715,829	\$4,526,416	\$189,413	\$31,937,038	\$31,075,343	\$861,695	2.8%
Automobile Rental Tax	2,858,842	2,963,435	(104,593)	21,607,306	21,935,018	(327,712)	-1.5%
Hotel Tax	6,720,124	6,813,792	(93,668)	42,277,829	42,923,212	(645,383)	-1.5%
Airport Departure Tax	495,522	548,388	(52,865)	4,325,174	5,167,954	(842,780)	-16.3%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	16,979	5,883	11,096	139,787	76,700	63,087	82.3%
Totals	<u>\$14,807,297</u>	<u>\$14,857,914</u>	<u>(\$50,616)</u>	<u>\$100,287,135</u>	<u>\$101,178,227</u>	<u>(\$891,092)</u>	<u>-0.9%</u>

Actual FY 2018 Collections Measured Against Amended Net Calendarized FY 2018 Debt Service of \$110,078,655.75

	January			FY 2018 YTD			
	Actual	Cal. Debt Serv.	Variance	Actual	Cal. Debt Serv.	Variance	%
Food and Beverage Tax	\$4,715,829	\$3,176,315	\$1,539,514	\$31,937,038	\$21,958,211	\$9,978,827	45.4%
Automobile Rental Tax	2,858,842	2,146,386	712,456	21,607,306	15,576,448	6,030,858	38.7%
Hotel Tax	6,720,124	5,030,386	1,689,739	42,277,829	31,020,003	11,257,826	36.3%
Airport Departure Tax	495,522	579,381	(83,858)	4,325,174	4,241,246	83,929	2.0%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	16,979	4,468	12,511	139,787	58,061	81,726	140.8%
Totals	<u>\$14,807,297</u>	<u>\$10,936,935</u>	<u>\$3,870,362</u>	<u>\$100,287,135</u>	<u>\$72,853,968</u>	<u>\$27,433,166</u>	<u>37.7%</u>