



McCormick Place Project Bonds

Monthly Authority Tax Collections

Collections for July 2017 through February 2018 – Fiscal 2018

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

	February			FY 2018 YTD			
	Actual FY18	Actual FY17	Variance	Actual FY18	Actual FY17	Variance	%
Food and Beverage Tax	\$4,146,398	\$4,057,503	\$88,894	\$36,083,436	\$35,132,846	\$950,590	2.7%
Automobile Rental Tax	2,541,580	2,524,392	17,188	24,148,886	24,459,411	(310,524)	-1.3%
Hotel Tax	5,308,185	5,661,576	(353,392)	47,586,014	48,584,789	(998,775)	-2.1%
Airport Departure Tax	546,203	568,171	(21,968)	4,871,378	5,736,125	(864,747)	-15.1%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	31,887	5,689	26,198	171,674	82,389	89,285	108.4%
Totals	<u>\$12,574,253</u>	<u>\$12,817,332</u>	<u>(\$243,079)</u>	<u>\$112,861,388</u>	<u>\$113,995,559</u>	<u>(\$1,134,171)</u>	<u>-1.0%</u>

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

	February			FY 2018 YTD			
	Actual	Cal. Debt Serv.	Variance	Actual	Cal. Debt Serv.	Variance	%
Food and Beverage Tax	\$4,146,398	\$2,773,782	\$1,372,616	\$36,083,436	\$24,731,993	\$11,351,443	45.9%
Automobile Rental Tax	2,541,580	1,709,262	832,318	24,148,886	17,285,710	6,863,176	39.7%
Hotel Tax	5,308,185	3,697,589	1,610,596	47,586,014	34,717,593	12,868,421	37.1%
Airport Departure Tax	546,203	546,561	(358)	4,871,378	4,787,807	83,571	1.7%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	31,887	4,510	27,377	171,674	62,571	109,103	174.4%
Totals	<u>\$12,574,253</u>	<u>\$8,731,705</u>	<u>\$3,842,548</u>	<u>\$112,861,388</u>	<u>\$81,585,674</u>	<u>\$31,275,714</u>	<u>38.3%</u>