



McCormick Place Project Bonds

Monthly Authority Tax Collections

Collections for July 2017 through April 2018 – Fiscal 2018

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

	April			FY 2018 YTD			
	Actual FY18	Actual FY17	Variance	Actual FY18	Actual FY17	Variance	%
							Variance
Food and Beverage Tax	\$ 3,449,158	\$ 3,259,203	\$ 189,955	\$ 44,004,734	\$ 42,691,178	\$ 1,313,557	3.1%
Automobile Rental Tax	2,096,557	2,083,475	13,083	28,355,769	28,941,444	(585,675)	-2.0%
Hotel Tax	2,503,348	2,100,948	402,401	52,836,666	53,427,193	(590,526)	-1.1%
Airport Departure Tax	615,278	681,277	(66,000)	6,029,565	6,978,078	(948,513)	-13.6%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	52,949	7,225	45,724	266,520	93,778	172,742	184.2%
Totals	\$ 8,717,291	\$ 8,132,128	\$ 585,163	\$ 131,493,255	\$ 132,131,671	\$ (638,416)	-0.5%

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

	April			FY 2018 YTD			
	Actual	Cal. Debt Serv.	Variance	Actual	Cal. Debt Serv.	Variance	%
							Variance
Food and Beverage Tax	\$ 3,449,158	\$ 2,381,630	\$ 1,067,527	\$ 44,004,734	\$ 30,244,587	\$ 13,760,147	45.5%
Automobile Rental Tax	2,096,557	1,467,960	628,598	28,355,769	20,449,819	7,905,950	38.7%
Hotel Tax	2,503,348	1,630,001	873,348	52,836,666	38,745,290	14,091,377	36.4%
Airport Departure Tax	615,278	638,016	(22,738)	6,029,565	5,976,676	52,890	0.9%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	52,949	3,511	49,438	266,520	69,408	197,112	284.0%
Totals	\$ 8,717,291	\$ 6,121,119	\$ 2,596,172	\$ 131,493,255	\$ 95,485,779	\$ 36,007,476	37.7%