



McCormick Place Project Bonds

Monthly Authority Tax Collections

Collections for July 2017 through May 2018 – Fiscal 2018

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

	May			FY 2018 YTD			
	Actual FY18	Actual FY17	Variance	Actual FY18	Actual FY17	Variance	%
Food and Beverage Tax	\$ 3,416,916	\$ 3,290,970	\$ 125,946	\$ 47,421,650	\$ 45,982,147	\$ 1,439,503	3.1%
Automobile Rental Tax	2,014,200	1,924,824	89,375	30,369,968	30,866,269	(496,300)	-1.6%
Hotel Tax	2,570,929	2,316,776	254,153	55,407,595	55,743,969	(336,374)	-0.6%
Airport Departure Tax	669,039	687,277	(18,239)	6,698,604	7,665,356	(966,752)	-12.6%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	62,577	9,349	53,228	329,097	103,127	225,970	219.1%
Totals	\$ 8,733,660	\$ 8,229,197	\$ 504,463	\$ 140,226,915	\$ 140,360,867	\$ (133,952)	-0.1%

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

	May			FY 2018 YTD			
	Actual	Cal. Debt Serv.	Variance	Actual	Cal. Debt Serv.	Variance	%
Food and Beverage Tax	\$ 3,416,916	\$ 2,443,523	\$ 973,393	\$ 47,421,650	\$ 32,688,110	\$ 14,733,541	45.1%
Automobile Rental Tax	2,014,200	1,395,355	618,844	30,369,968	21,845,175	8,524,794	39.0%
Hotel Tax	2,570,929	1,808,651	762,278	55,407,595	40,553,941	14,853,655	36.6%
Airport Departure Tax	669,039	660,589	8,450	6,698,604	6,637,265	61,339	0.9%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	62,577	5,372	57,205	329,097	74,779	254,318	340.1%
Totals	\$ 8,733,660	\$ 6,313,490	\$ 2,420,170	\$ 140,226,915	\$ 101,799,269	\$ 38,427,646	37.7%