



# McCormick Place Project Bonds

## Monthly Authority Tax Collections

### Collections for July 2018 through August 2018 - Fiscal 2019

#### Actual FY2019 Collections Measured Against Actual FY2018 Collections of \$151,595,502

	August			FY2019 YTD			
	Actual FY19	Actual FY18	Variance	Actual FY19	Actual FY18	Variance	% Variance
Food and Beverage Tax	\$ 4,704,534	\$ 4,370,453	\$ 334,081	\$ 8,895,696	\$ 8,452,058	\$ 443,638	5.2%
Automobile Rental Tax	2,962,803	2,791,280	171,523	5,310,600	5,167,119	143,481	2.8%
Hotel Tax	6,571,642	6,778,331	(206,689)	11,812,929	10,927,886	885,043	8.1%
Airport Departure Tax	592,321	625,662	(33,341)	1,262,539	1,357,087	(94,548)	-7.0%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	84,566	31,509	53,057	193,827	56,579	137,248	242.6%
<b>Totals</b>	<b>\$ 14,915,867</b>	<b>\$ 14,597,235</b>	<b>\$ 318,632</b>	<b>\$ 27,475,591</b>	<b>\$ 25,960,730</b>	<b>\$ 1,514,861</b>	<b>5.8%</b>

#### Actual FY2019 Collections Measured Against Net Calendarized FY2019 Debt Service of \$164,896,323.71

	August			FY2019 YTD			
	Actual	Cal. Debt Serv.	Variance	Actual	Cal. Debt Serv.	Variance	% Variance
Food and Beverage Tax	\$ 4,704,534	\$ 4,749,693	\$ (45,159)	\$ 8,895,696	\$ 9,196,245	\$ (200,549)	-3.3%
Automobile Rental Tax	2,962,803	2,989,916	(27,113)	5,310,600	5,596,257	(285,657)	-5.1%
Hotel Tax	6,571,642	7,054,154	(482,512)	11,812,929	12,097,806	(284,878)	-2.4%
Airport Departure Tax	592,321	892,132	(299,810)	1,262,539	1,873,556	(611,016)	-32.6%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	84,566	20,447	64,119	193,827	46,301	147,526	318.6%
<b>Totals</b>	<b>\$ 14,915,867</b>	<b>\$ 15,706,342</b>	<b>\$ (790,475)</b>	<b>\$ 27,475,591</b>	<b>\$ 28,810,165</b>	<b>\$ (1,334,574)</b>	<b>-4.6%</b>