



McCormick Place Project Bonds

Monthly Authority Tax Collections

Collections for July 2018 through January 2019 - Fiscal 2019

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

	January			FY2019 YTD			
	Actual FY19	Actual FY18	Variance	Actual FY19	Actual FY18	Variance	% Variance
Food and Beverage Tax	\$ 5,042,662	\$ 4,715,829	\$ 326,833	\$ 33,448,966	\$ 31,937,038	\$ 1,511,928	4.7%
Automobile Rental Tax	2,947,618	2,858,842	88,776	22,479,980	21,607,306	872,674	4.0%
Hotel Tax	7,785,180	6,720,124	1,065,055	47,349,407	42,227,829	5,071,578	12.0%
Airport Departure Tax	438,176	495,522	(57,347)	4,172,000	4,325,174	(153,174)	-3.5%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	21,747	16,979	4,768	314,220	139,787	174,433	124.8%
Totals	\$ 16,235,383	\$ 14,807,297	\$ 1,428,085	\$ 107,764,573	\$ 100,287,135	\$ 7,477,438	7.5%

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

	January			FY2019 YTD			
	Actual	Cal. Debt Serv.	Variance	Actual	Cal. Debt Serv.	Variance	% Variance
Food and Beverage Tax	\$ 5,042,662	\$ 5,032,841	\$ 9,821	\$ 33,448,966	\$ 34,370,349	\$ (921,383)	-2.7%
Automobile Rental Tax	2,947,618	3,124,599	(176,981)	22,479,980	23,128,450	(648,469)	-2.8%
Hotel Tax	7,785,180	7,332,984	452,195	47,349,407	46,481,262	868,144	1.9%
Airport Departure Tax	438,176	617,251	(179,075)	4,172,000	5,992,640	(1,820,640)	-30.4%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	21,747	4,065	17,682	314,220	96,834	217,386	224.5%
Totals	\$ 16,235,383	\$ 16,111,740	\$ 123,643	\$ 107,764,573	\$ 110,069,535	\$ (2,304,962)	-2.1%