



McCormick Place Project Bonds

Monthly Authority Tax Collections

Collections for July 2018 through March 2019 - Fiscal 2019

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

	March			FY2019 YTD			
	Actual FY19	Actual FY18	Variance	Actual FY19	Actual FY18	Variance	% Variance
Food and Beverage Tax	\$ 4,642,962	\$ 4,472,141	\$ 170,821	\$ 42,360,314	\$ 40,555,577	\$ 1,804,738	4.5%
Automobile Rental Tax	1,179,216	2,110,325	(931,109)	26,428,856	26,259,212	169,644	0.6%
Hotel Tax	2,888,432	2,747,304	141,128	55,424,834	50,333,318	5,091,516	10.1%
Airport Departure Tax	473,792	542,910	(69,117)	5,106,227	5,414,287	(308,060)	-5.7%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	13,979	41,897	(27,918)	346,299	213,571	132,728	62.1%
Totals	\$ 9,198,382	\$ 9,914,577	\$ (716,195)	\$ 129,666,530	\$ 122,775,964	\$ 6,890,565	5.6%

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

	March			FY2019 YTD			
	Actual	Cal. Debt Serv.	Variance	Actual	Cal. Debt Serv.	Variance	% Variance
Food and Beverage Tax	\$ 4,642,962	\$ 4,795,156	\$ (152,194)	\$ 42,360,314	\$ 43,570,006	\$ (1,209,692)	-2.8%
Automobile Rental Tax	1,179,216	2,414,029	(1,234,812)	26,428,856	28,175,030	(1,746,174)	-6.2%
Hotel Tax	2,888,432	3,160,494	(272,062)	55,424,834	55,367,548	57,286	0.1%
Airport Departure Tax	473,792	699,840	(226,048)	5,106,227	7,363,507	(2,257,280)	-30.7%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	13,979	4,820	9,159	346,299	104,904	241,395	230.1%
Totals	\$ 9,198,382	\$ 11,074,339	\$ (1,875,957)	\$ 129,666,530	\$ 134,580,995	\$ (4,914,465)	-3.7%