



McCormick Place Project Bonds

Monthly Authority Tax Collections

Collections for July 2018 through April 2019 - Fiscal 2019

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

	April			FY2019 YTD			
	Actual FY19	Actual FY18	Variance	Actual FY19	Actual FY18	Variance	% Variance
Food and Beverage Tax	\$ 3,330,517	\$ 3,449,158	\$ (118,641)	\$ 45,690,831	\$ 44,004,734	\$ 1,686,097	3.8%
Automobile Rental Tax	3,145,685	2,096,557	1,049,128	29,574,541	28,355,769	1,218,772	4.3%
Hotel Tax	1,935,774	2,503,347	(567,575)	57,360,608	52,836,666	4,523,941	8.6%
Airport Departure Tax	544,116	615,278	(71,162)	5,650,343	6,029,565	(379,222)	-6.3%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	16,479	52,949	(36,470)	362,778	266,520	96,258	36.1%
Totals	\$ 8,972,572	\$ 8,717,291	\$ 255,281	\$ 138,639,101	\$ 131,493,255	\$ 7,145,846	5.4%

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

	April			FY2019 YTD			
	Actual	Cal. Debt Serv.	Variance	Actual	Cal. Debt Serv.	Variance	% Variance
Food and Beverage Tax	\$ 3,330,517	\$ 3,643,548	\$ (313,031)	\$ 45,690,831	\$ 47,213,554	\$ (1,522,723)	-3.2%
Automobile Rental Tax	3,145,685	2,175,799	969,886	29,574,541	30,350,829	(776,288)	-2.6%
Hotel Tax	1,935,774	2,355,022	(419,248)	57,360,608	57,722,570	(361,962)	-0.6%
Airport Departure Tax	544,116	814,290	(270,173)	5,650,343	8,177,797	(2,527,454)	-30.9%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	16,479	3,916	12,563	362,778	108,820	253,958	233.4%
Totals	\$ 8,972,572	\$ 8,992,575	\$ (20,004)	\$ 138,639,101	\$ 143,573,570	\$ (4,934,469)	-3.4%