



McCormick Place Project Bonds

Monthly Authority Tax Collections

Collections for July 2017 through June 2018 – Fiscal 2018

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

	June			FY 2018 YTD			
	Actual FY18	Actual FY17	Variance	Actual FY18	Actual FY17	Variance	% Variance
Food and Beverage Tax	\$ 4,167,033	\$ 3,928,867	\$ 238,166	\$ 51,588,683	\$ 49,911,014	\$ 1,677,669	3.4%
Automobile Rental Tax	2,337,141	2,344,735	(7,594)	32,707,110	33,211,003	(503,894)	-1.5%
Hotel Tax	4,055,628	3,815,051	240,577	59,463,223	59,559,020	(95,797)	-0.2%
Airport Departure Tax	722,757	738,369	(15,612)	7,421,361	8,403,725	(982,364)	-11.7%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	86,028	12,247	73,781	415,125	115,374	299,751	259.8%
Totals	\$ 11,368,587	\$ 10,839,269	\$ 529,318	\$ 151,595,502	\$ 151,200,137	\$ 395,366	0.3%

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

	June			FY 2018 YTD			
	Actual	Cal. Debt Serv.	Variance	Actual	Cal. Debt Serv.	Variance	% Variance
Food and Beverage Tax	\$ 4,167,033	\$ 2,823,650	\$ 1,343,384	\$ 51,588,683	\$ 35,511,759	\$ 16,076,924	45.3%
Automobile Rental Tax	2,337,141	1,742,804	594,338	32,707,110	23,587,978	9,119,131	38.7%
Hotel Tax	4,055,628	3,032,244	1,023,384	59,463,223	43,586,185	15,877,038	36.4%
Airport Departure Tax	722,757	672,071	50,686	7,421,361	7,309,336	112,025	1.5%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	86,028	8,618	77,410	415,125	83,397	331,728	397.8%
Totals	\$ 11,368,587	\$ 8,279,387	\$ 3,089,201	\$ 151,595,502	\$ 110,078,656	\$ 41,516,847	37.7%