



McCormick Place Project Bonds

Monthly Authority Tax Collections

Collections for July 2018 through September 2018 - Fiscal 2019

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

	September			FY2019 YTD			
	Actual FY19	Actual FY18	Variance	Actual FY19	Actual FY18	Variance	% Variance
Food and Beverage Tax	\$ 5,117,664	\$ 40,835,342	\$ 282,322	\$ 14,013,361	\$ 13,287,400	\$ 725,961	5.5%
Automobile Rental Tax	3,126,085	3,252,853	(126,768)	8,436,685	8,419,972	16,712	0.2%
Hotel Tax	8,317,346	7,595,798	721,547	20,130,274	18,523,685	1,606,590	8.7%
Airport Departure Tax	619,936	395,414	224,522	1,882,476	1,752,502	129,974	7.7%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	31,768	26,592	5,176	225,594	83,171	142,423	171.2%
Totals	\$ 17,212,799	\$ 16,106,000	\$ 1,106,799	\$ 44,688,390	\$ 42,066,729	\$ 2,621,660	6.2%

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

	September			FY2019 YTD			
	Actual	Cal. Debt Serv.	Variance	Actual	Cal. Debt Serv.	Variance	% Variance
Food and Beverage Tax	\$ 5,117,664	\$ 5,137,654	\$ (19,990)	\$ 14,013,361	\$ 14,333,899	\$ (320,539)	-2.2%
Automobile Rental Tax	3,126,085	3,381,103	(255,018)	8,436,685	8,977,360	(540,675)	-6.0%
Hotel Tax	8,317,346	7,819,190	498,155	20,130,274	19,916,997	213,277	1.1%
Airport Departure Tax	619,936	800,776	(180,840)	1,882,476	2,674,332	(791,856)	-29.6%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	31,768	16,805	14,962	225,594	63,106	162,488	257.5%
Totals	\$ 17,212,799	\$ 17,155,529	\$ 57,270	\$ 44,688,390	\$ 45,965,694	\$ (1,277,304)	-2.8%