



McCormick Place Project Bonds

Monthly Authority Tax Collections

Collections for July 2018 through November 2018 - Fiscal 2019

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

	November			FY2019 YTD			
	Actual FY19	Actual FY18	Variance	Actual FY19	Actual FY18	Variance	% Variance
Food and Beverage Tax	\$ 4,785,158	\$ 4,564,990	\$ 220,168	\$ 23,620,781	\$ 22,530,173	\$ 1,090,608	4.8%
Automobile Rental Tax	3,870,504	3,729,974	140,530	16,286,029	15,781,241	504,787	3.2%
Hotel Tax	6,483,428	5,362,369	1,121,060	32,851,557	29,443,993	3,407,564	11.6%
Airport Departure Tax	667,186	748,193	(81,007)	3,154,485	3,184,622	(30,138)	-0.9%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	22,583	13,416	9,167	272,708	114,265	158,443	138.7%
Totals	\$ 15,828,806	\$ 14,418,942	\$ 1,409,918	\$ 76,185,558	\$ 71,054,294	\$ 5,131,264	7.2%

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

	November			FY2019 YTD			
	Actual	Cal. Debt Serv.	Variance	Actual	Cal. Debt Serv.	Variance	% Variance
Food and Beverage Tax	\$ 4,785,158	\$ 4,865,436	\$ (80,278)	\$ 23,620,781	\$ 24,270,247	\$ (649,466)	-2.7%
Automobile Rental Tax	3,870,504	3,946,609	(76,104)	16,286,029	16,733,930	(447,901)	-2.7%
Hotel Tax	6,483,428	5,899,896	583,532	32,851,557	32,389,549	462,008	-1.4%
Airport Departure Tax	667,186	962,252	(295,065)	3,154,485	4,548,652	(1,394,167)	-30.7%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	22,583	9,466	13,117	272,708	86,028	186,679	217.0%
Totals	\$ 15,828,806	\$ 15,683,659	\$ 145,201	\$ 76,185,558	\$ 78,028,406	\$ (1,842,848)	-2.4%