



McCormick Place Project Bonds

Monthly Authority Tax Collections

Collections for July 2018 through December 2018 - Fiscal 2019

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

	December			FY2019 YTD			
	Actual FY19	Actual FY18	Variance	Actual FY19	Actual FY18	Variance	% Variance
Food and Beverage Tax	\$ 4,785,523	\$ 4,691,036	\$ 94,487	\$ 28,406,304	\$ 27,221,209	\$ 1,185,095	4.4%
Automobile Rental Tax	3,246,334	2,967,223	279,111	19,532,362	18,748,464	783,898	4.2%
Hotel Tax	6,712,670	6,113,712	598,958	39,564,227	35,557,705	4,006,522	11.3%
Airport Departure Tax	579,340	645,030	(65,690)	3,733,824	3,829,652	(95,828)	-2.5%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	19,766	8,543	11,223	292,473	122,808	169,665	138.2%
Totals	\$ 15,343,632	\$ 14,425,543	\$ 918,088	\$ 91,529,190	\$ 85,479,837	\$ 6,049,353	7.1%

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

	December			FY2019 YTD			
	Actual	Cal. Debt Serv.	Variance	Actual	Cal. Debt Serv.	Variance	% Variance
Food and Beverage Tax	\$ 4,785,523	\$ 5,067,262	\$ (281,739)	\$ 28,406,304	\$ 29,337,508	\$ (931,205)	-3.2%
Automobile Rental Tax	3,246,334	3,269,920	(23,587)	19,532,362	20,003,850	(471,488)	-2.4%
Hotel Tax	6,712,670	6,758,729	(46,059)	39,564,227	39,148,278	415,949	1.1%
Airport Departure Tax	579,340	826,738	(247,398)	3,733,824	5,375,390	(1,641,565)	-30.5%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	19,766	6,741	13,025	292,473	92,769	199,704	215.3%
Totals	\$ 15,343,632	\$ 15,929,389	\$ (585,757)	\$ 91,529,190	\$ 93,957,795	\$ (2,428,605)	-2.6%