



McCormick Place Project Bonds

Monthly Authority Tax Collections

Collections for July 2018 through February 2019 - Fiscal 2019

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

	February			FY2019 YTD			
	Actual FY19	Actual FY18	Variance	Actual FY19	Actual FY18	Variance	% Variance
Food and Beverage Tax	\$ 4,268,386	\$ 4,146,398	\$ 121,989	\$ 37,717,352	\$ 36,083,436	\$ 1,633,916	4.5%
Automobile Rental Tax	2,769,659	2,541,580	228,079	25,249,640	24,148,886	1,100,753	4.6%
Hotel Tax	5,186,995	5,308,185	(121,190)	52,536,402	47,586,014	4,950,388	10.4%
Airport Departure Tax	460,435	546,203	(85,769)	4,632,435	4,871,378	(238,943)	-4.9%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	18,099	31,887	(13,788)	332,320	171,674	160,646	93.6%
Totals	\$ 12,703,575	\$ 12,574,253	\$ 129,322	\$ 120,468,148	\$ 112,861,388	\$ 7,606,760	6.7%

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

	February			FY2019 YTD			
	Actual	Cal. Debt Serv.	Variance	Actual	Cal. Debt Serv.	Variance	% Variance
Food and Beverage Tax	\$ 4,268,386	\$ 4,404,501	\$ (136,114)	\$ 37,717,352	\$ 38,774,850	\$ (1,057,498)	-2.7%
Automobile Rental Tax	2,769,659	2,632,551	137,108	25,249,640	25,761,001	(511,361)	-2.0%
Hotel Tax	5,186,995	5,725,792	(538,797)	52,536,402	52,207,054	329,347	0.6%
Airport Departure Tax	460,435	671,027	(210,593)	4,632,435	6,663,667	(2,031,233)	-30.5%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	18,099	3,249	14,850	332,320	232,236	232,236	232.0%
Totals	\$ 12,703,575	\$ 13,437,121	\$ (733,546)	\$ 120,468,148	\$ 123,506,656	\$ (3,038,508)	-2.5%