



McCormick Place Project Bonds

Monthly Authority Tax Collections

Collections for July 2018 through June 2019 - Fiscal 2019

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

	June			FY2019 YTD			
	Actual FY19	Actual FY18	Variance	Actual FY19	Actual FY18	Variance	% Variance
Food and Beverage Tax	\$ 4,270,774	\$ 4,167,033	\$ 103,740	\$ 53,534,081	\$ 51,588,683	\$ 1,945,398	3.8%
Automobile Rental Tax	3,450,354	2,337,141	1,113,213	34,108,459	32,707,110	1,401,350	4.3%
Hotel Tax	3,650,598	4,055,628	(405,030)	63,520,328	59,463,223	4,057,105	6.8%
Airport Departure Tax	625,362	722,757	(97,395)	6,868,801	7,421,361	(552,560)	-7.4%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	20,388	86,028	(65,640)	419,779	415,125	4,654	1.1%
Totals	\$ 12,017,475	\$ 11,368,587	\$ 648,888	\$ 158,451,448	\$ 151,595,502	\$ 6,855,946	4.5%

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

	June			FY2019 YTD			
	Actual	Cal. Debt Serv.	Variance	Actual	Cal. Debt Serv.	Variance	% Variance
Food and Beverage Tax	\$ 4,270,774	\$ 4,361,029	\$ (90,256)	\$ 53,534,081	\$ 55,251,465	\$ (1,717,384)	-3.1%
Automobile Rental Tax	3,450,354	2,486,038	964,316	34,108,459	34,948,788	(840,328)	-2.4%
Hotel Tax	3,650,598	4,257,398	(606,800)	63,520,328	64,620,778	(1,100,450)	-1.7%
Airport Departure Tax	625,362	899,029	(273,667)	6,868,801	9,933,971	(3,065,170)	-30.9%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	20,388	20,894	(507)	419,779	141,323	278,456	197.0%
Totals	\$ 12,017,475	\$ 12,024,388	\$ (6,913)	\$ 158,451,448	\$ 164,896,324	\$ (6,444,875)	-3.9%