McCormick Place Project Bonds
Monthly Authority Tax Collections
Collections for July - September 2026
Fiscal 2027

Actual FY2027 Collections Measured Against Actual FY2026 Collections of $196,482,637.19

	September			FY2027 YTD			
	Actual FY27	Actual FY26	Variance	Actual FY27	Actual FY26	Variance	% Variance
Food and Beverage Tax	$ 6,749,558	$ 6,231,508	$ 518,049	19,048,112	$ 17,659,105	$ 1,389,007	7.9%
Automobile Rental Tax	6,193,496	4,211,633	1,981,864	11,562,961	11,019,739	543,221	4.9%
Hotel Tax	10,864,652	9,105,219	1,759,432	27,468,195	24,270,465	3,197,730	13.2%
Airport Departure Tax	413,192	434,057	(20,865)	1,308,242	1,360,019	(51,776)	-3.8%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	58,185	66,551	(8,367)	301,286	321,599	(20,313)	-6.3%
Totals	**$ 24,279,082**	**$ 20,048,969**	**$ 4,230,113**	**$ 59,688,796**	**$ 54,630,926**	**$ 5,057,870**	**9.3%**

Actual FY2027 Collections Measured Against Net Calendarized FY2027 Debt Service of $245,610,318.13

	September			FY2027 YTD			
	Actual	Cal. Debt Serv.	Variance	Actual	Cal. Debt Serv.	Variance	% Variance
Food and Beverage Tax	$ 6,749,558	$ 8,063,908	$ (1,314,350)	$ 19,048,112	$ 22,851,835	(3,803,723)	-16.6%
Automobile Rental Tax	6,193,496	5,258,064	935,432	11,562,961	13,757,728	(2,194,767)	-16.0%
Hotel Tax	10,864,652	12,621,544	(1,756,892)	27,468,195	30,800,096	(3,331,900)	-10.8%
Airport Departure Tax	413,192	560,392	(147,200)	1,308,242	1,675,008	(366,766)	-21.9%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	58,185	50,977	7,207	301,286	246,340	54,946	22.3%
Totals	**$ 24,279,082**	**$ 26,554,885**	**$ (2,275,803)**	**$ 59,688,796**	**$ 69,331,007**	**$ (9,642,210)**	**-13.9%**