



McCormick Place Project Bonds

Monthly Authority Tax Collections

Collections for July 2018 – Fiscal 2019

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

| | July | | | FY2019 YTD | | | |
|-----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|--------------|
| | Actual FY19 | Actual FY18 | Variance | Actual FY19 | Actual FY18 | Variance | % Variance |
| Food and Beverage Tax | \$ 4,191,163 | \$ 4,081,605 | \$ 109,557 | \$ 4,191,163 | \$ 4,081,605 | \$ 109,557 | 2.7% |
| Automobile Rental Tax | 2,347,796 | 2,375,839 | (28,043) | 2,347,796 | 2,375,839 | (28,043) | -1.2% |
| Hotel Tax | 5,241,286 | 4,149,555 | 1,091,731 | 5,241,286 | 4,149,555 | 1,091,731 | 26.3% |
| Airport Departure Tax | 670,218 | 731,425 | (61,207) | 670,218 | 731,425 | (61,207) | -8.4% |
| I.S.F.A. Surplus | 0 | 0 | 0 | 0 | 0 | 0 | |
| Interest Earnings | 109,261 | 25,070 | 84,191 | 109,261 | 25,070 | 84,191 | 335.8% |
| Totals | \$ 12,559,724 | \$ 11,363,495 | \$ 1,196,230 | \$ 12,559,724 | \$ 11,363,495 | \$ 1,196,230 | 10.5% |

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

| | July | | | FY2019 YTD | | | |
|-----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|--------------|
| | Actual | Cal. Debt Serv. | Variance | Actual | Cal. Debt Serv. | Variance | % Variance |
| Food and Beverage Tax | \$ 4,191,163 | \$ 4,446,552 | \$ (255,389) | \$ 4,191,163 | \$ 4,446,552 | \$ (255,389) | -5.7% |
| Automobile Rental Tax | 2,347,796 | 2,606,341 | (258,544) | 2,347,796 | 2,606,341 | (258,544) | -9.9% |
| Hotel Tax | 5,241,286 | 5,043,652 | 197,634 | 5,241,286 | 5,043,652 | 197,634 | 3.9% |
| Airport Departure Tax | 670,218 | 981,424 | (311,206) | 670,218 | 981,424 | (311,206) | -31.7% |
| I.S.F.A. Surplus | 0 | 0 | 0 | 0 | 0 | 0 | |
| Interest Earnings | 109,261 | 25,854 | 83,407 | 109,261 | 25,854 | 83,407 | 322.6% |
| Totals | \$ 12,559,724 | \$ 13,103,823 | \$ (544,098) | \$ 12,559,724 | \$ 13,103,823 | \$ (544,098) | -4.2% |