



# McCormick Place Project Bonds

## Monthly Authority Tax Collections

### Collections for July 2019 – Fiscal 2020

#### Actual FY2020 Collections Measured Against Actual FY2019 Collections of \$158,451,448

	July			FY2019 YTD			
	Actual FY19	Actual FY18	Variance	Actual FY19	Actual FY18	Variance	% Variance
Food and Beverage Tax	\$ 4,715,792	\$ 4,191,163	\$ 524,629	\$ 4,715,792	\$ 4,191,163	\$ 524,629	12.5%
Automobile Rental Tax	2,588,779	2,347,796	240,982	2,588,779	2,347,796	240,982	10.3%
Hotel Tax	5,950,415	5,241,286	709,129	5,950,415	5,241,286	709,129	13.5%
Airport Departure Tax	599,442	670,218	(70,776)	599,442	670,218	(70,776)	-10.6%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	26,694	109,261	(82,567)	26,694	109,261	(82,567)	-75.6%
<b>Totals</b>	<b>\$ 13,881,122</b>	<b>\$ 12,559,724</b>	<b>\$ 1,321,398</b>	<b>\$ 13,881,122</b>	<b>\$ 12,559,724</b>	<b>\$ 1,321,398</b>	<b>10.5%</b>

#### Actual FY2020 Collections Measured Against Net Calendarized FY2020 Debt Service of \$178,605,819.29

	July			FY2019 YTD			
	Actual	Cal. Debt Serv.	Variance	Actual	Cal. Debt Serv.	Variance	% Variance
Food and Beverage Tax	\$ 4,715,792	\$ 4,896,452	\$ (180,659)	\$ 4,715,792	\$ 4,896,452	\$ (180,659)	-3.7%
Automobile Rental Tax	2,588,779	2,755,720	(166,941)	2,588,779	2,755,720	(166,941)	-6.1%
Hotel Tax	5,950,415	5,570,251	380,164	5,950,415	5,570,251	380,164	6.8%
Airport Departure Tax	599,442	727,348	(127,906)	599,442	727,348	(127,906)	-17.6%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	26,694	27,039	(344)	26,694	27,039	(344)	-1.3%
<b>Totals</b>	<b>\$ 13,881,122</b>	<b>\$ 13,976,809</b>	<b>\$ (95,687)</b>	<b>\$ 13,881,122</b>	<b>\$ 13,976,809</b>	<b>\$ (95,687)</b>	<b>-0.7%</b>