



McCORMICK  
BLOOMINGTON • CHICAGO • MIAMI

# McCormick Place Project Bonds

## Monthly Authority Tax Collections

### Collections for July–January 2020 – Fiscal 2020

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

	January			FY2020 YTD			
	Actual FY20	Actual FY19	Variance	Actual FY20	Actual FY19	Variance	% Variance
Food and Beverage Tax	\$ 5,115,535	\$ 5,042,662	\$ 72,873	\$ 35,189,655	\$ 33,448,966	\$ 1,740,689	5.2%
Automobile Rental Tax	3,316,379	2,947,618	368,760	23,671,514	22,479,980	1,191,534	5.3%
Hotel Tax	10,643,840	7,785,180	2,858,660	47,815,918	47,349,407	466,512	1.0%
Airport Departure Tax	445,898	438,176	7,722	3,795,819	4,172,000	(376,181)	-9.0%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	15,399	21,747	(6,348)	149,020	314,220	(165,200)	-52.6%
<b>Totals</b>	<b>\$ 19,537,052</b>	<b>\$ 16,235,383</b>	<b>\$ 3,301,669</b>	<b>\$ 110,621,927</b>	<b>\$ 107,764,573</b>	<b>\$ 2,857,354</b>	<b>2.7%</b>

#### Actual FY2020 Collections Measured Against Net Calendarized FY2020 Debt Service of \$158,220,233.56

	January			FY2020 YTD			
	Actual	Cal. Debt Serv.	Variance	Actual	Cal. Debt Serv.	Variance	% Variance
Food and Beverage Tax	\$ 5,115,535	\$ 4,925,747	\$ 189,788	\$ 35,189,655	\$ 33,550,395	\$ 1,639,260	4.9%
Automobile Rental Tax	3,316,379	2,875,353	441,026	23,671,514	21,283,748	2,387,766	11.2%
Hotel Tax	10,643,840	7,347,008	3,296,832	47,815,918	46,720,385	1,095,534	2.3%
Airport Departure Tax	445,898	420,890	25,008	3,795,819	4,149,979	(354,161)	-8.5%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	15,399	11,231	4,169	149,020	104,495	44,525	42.6%
<b>Totals</b>	<b>\$ 19,537,052</b>	<b>\$ 15,580,229</b>	<b>\$ 3,956,823</b>	<b>\$ 110,621,927</b>	<b>\$ 105,809,002</b>	<b>\$ 4,812,924</b>	<b>4.5%</b>