



McCORMICK  
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# McCormick Place Project Bonds

## Monthly Authority Tax Collections

### Collections for July–February 2020 – Fiscal 2020

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

	February			FY2020 YTD			
	Actual FY20	Actual FY19	Variance	Actual FY20	Actual FY19	Variance	% Variance
Food and Beverage Tax	\$ 4,391,835	\$ 4,268,386	\$ 123,448	\$ 39,581,490	\$ 37,717,352	\$ 1,864,138	4.9%
Automobile Rental Tax	2,638,260	2,769,659	(131,400)	26,309,774	25,249,640	1,060,135	4.2%
Hotel Tax	2,708,400	5,186,995	(2,478,596)	50,524,318	52,536,402	(2,012,084)	-3.8%
Airport Departure Tax	462,777	460,435	2,343	4,258,596	4,632,435	(373,839)	-8.1%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	11,420	18,099	(6,680)	160,440	332,320	(171,880)	-51.7%
<b>Totals</b>	<b>\$ 10,212,691</b>	<b>\$ 12,703,575</b>	<b>\$ (2,490,884)</b>	<b>\$ 120,834,618</b>	<b>\$ 120,468,148</b>	<b>\$ 366,470</b>	<b>0.3%</b>

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

	February			FY2020 YTD			
	Actual	Cal. Debt Serv.	Variance	Actual	Cal. Debt Serv.	Variance	% Variance
Food and Beverage Tax	\$ 4,391,835	\$ 4,258,646	\$ 133,189	\$ 39,581,490	\$ 37,809,041	\$ 1,772,449	4.7%
Automobile Rental Tax	2,638,260	2,409,043	229,217	26,309,774	23,692,791	2,616,983	11.0%
Hotel Tax	2,708,400	5,544,820	(2,836,421)	50,524,318	52,265,205	(1,740,887)	-3.3%
Airport Departure Tax	462,777	468,985	(6,208)	4,258,596	4,618,965	(360,369)	-7.8%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	11,420	10,220	1,200	160,440	114,714	45,725	39.9%
<b>Totals</b>	<b>\$ 10,212,691</b>	<b>\$ 12,691,714</b>	<b>\$ (2,479,023)</b>	<b>\$ 120,834,618</b>	<b>\$ 118,500,716</b>	<b>\$ 2,333,902</b>	<b>2.0%</b>