



McCormick Place Project Bonds

Monthly Authority Tax Collections

Collections for July 2020 – Fiscal 2021

Actual FY2021 Collections Measured Against Actual FY2020 Collections of 154,404,643

	July			FY2021 YTD			
	Actual FY21	Actual FY20	Variance	Actual FY21	Actual FY20	Variance	% Variance
Food and Beverage Tax	\$ 1,147,256	\$ 4,715,792	\$ (3,568,536)	\$ 1,147,256	\$ 4,715,792	\$ (3,568,536)	-75.7%
Automobile Rental Tax	1,284,177	2,588,779	(1,304,602)	1,284,177	2,588,779	(1,304,602)	-50.4%
Hotel Tax	824,267	5,950,415	(5,126,148)	824,267	5,950,415	(5,126,148)	-86.1%
Airport Departure Tax	36,012	599,442	(563,431)	36,012	599,442	(563,431)	-94.0%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	16,666	26,694	(10,028)	16,666	26,694	(10,028)	-37.6%
Totals	\$ 3,308,377	\$ 13,881,122	\$ (10,572,745)	\$ 3,308,377	\$ 13,881,122	\$ (10,572,745)	-76.2%

Actual FY2021 Collections Measured Against Net Calendarized FY2021 Debt Service of \$181,789,809.25

	July			FY2021 YTD			
	Actual	Cal. Debt Serv.	Variance	Actual	Cal. Debt Serv.	Variance	% Variance
Food and Beverage Tax	\$ 1,147,256	\$ 5,000,739	\$ (3,853,483)	\$ 1,147,256	\$ 5,000,739	\$ (3,853,483)	-77.1%
Automobile Rental Tax	1,284,177	2,772,327	(1,488,150)	1,284,177	2,772,327	(1,488,150)	-53.7%
Hotel Tax	824,267	5,693,137	(4,868,870)	824,267	5,693,137	(4,868,870)	-85.5%
Airport Departure Tax	36,012	727,348	(691,337)	36,012	727,348	(691,337)	-95.0%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	16,666	33,401	(16,734)	16,666	33,401	(16,734)	-50.1%
Totals	\$ 3,308,377	\$ 14,226,952	\$ (10,918,575)	\$ 3,308,377	\$ 14,226,952	\$ (10,918,575)	-76.7%