



McCORMICK
BOLTON PLACE MPA

McCormick Place Project Bonds

Monthly Authority Tax Collections

Collections for November 2021 – Fiscal 2022

Actual FY2022 Collections Measured Against Actual FY2021 Collections of \$47,587,874.29

	November			FY2022 YTD			
	Actual FY22	Actual FY21	Variance	Actual FY22	Actual FY21	Variance	% Variance
Food and Beverage Tax	\$ 4,021,193	\$ 1,833,363	\$ 2,187,830	\$ 16,717,254	\$ 7,283,129	\$ 9,434,125	129.5%
Automobile Rental Tax	3,979,347	2,194,077	1,785,270	16,081,354	8,251,705	7,829,649	94.9%
Hotel Tax	3,731,975	729,945	3,002,030	14,232,381	3,169,598	11,062,784	349.0%
Airport Departure Tax	333,979	69,414	264,565	1,503,862	281,137	1,222,725	434.9%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	1,648	1,950	(302)	6,350	21,314	(14,964)	-70.2%
Totals	\$ 12,068,143	\$ 4,828,750	\$ 7,239,393	\$ 48,541,201	\$ 19,006,882	\$ 29,534,320	155.4%

	Actual FY22	Actual FY19	Variance	Actual FY22	Actual FY19	Variance	% Variance
Totals	\$ 12,068,143	\$ 15,828,860	\$ (3,760,717)	\$ 48,541,201	\$ 76,185,558	\$ (27,644,357)	-36.3%

Actual FY2022 Collections Measured Against Net Calendarized FY2022 Debt Service of \$81,342,651.87

	November			FY2022 YTD			
	Actual	Cal. Debt Serv.	Variance	Actual	Cal. Debt Serv.	Variance	% Variance
Food and Beverage Tax	\$ 4,021,193	\$ 2,624,306	\$ 1,396,887	\$ 16,717,254	\$ 9,674,793	\$ 7,042,461	72.8%
Automobile Rental Tax	3,979,347	2,476,467	1,502,880	16,081,354	8,346,867	7,734,487	92.7%
Hotel Tax	3,731,975	2,466,288	1,265,687	14,232,381	9,188,550	5,043,832	54.9%
Airport Departure Tax	333,979	221,673	112,306	1,503,862	1,048,078	455,784	43.5%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	1,648	7,617	(5,969)	6,350	38,085	(31,735)	-83.3%
Totals	\$ 12,068,143	\$ 7,796,351	\$ 4,271,792	\$ 48,541,201	\$ 28,296,372	\$ 20,244,829	71.5%