



McCORMICK  
BLOOMINGTON • CHICAGO • INDIANAPOLIS

# McCormick Place Project Bonds

## Monthly Authority Tax Collections

### Collections for July 2022– Fiscal 2022

#### Actual FY2023 Collections Measured Against Actual FY2022 Collections of \$117,220,302.06

	July			FY2023 YTD			
	Actual FY23	Actual FY22	Variance	Actual FY23	Actual FY22	Variance	% Variance
Food and Beverage Tax	\$ 4,350,148	\$ 2,332,426	\$ 2,017,722	\$ 4,350,148	\$ 2,332,426	\$ 2,017,722	86.5%
Automobile Rental Tax	4,401,288	2,219,362	2,181,926	4,401,288	2,219,362	2,181,926	98.3%
Hotel Tax	4,100,353	1,678,137	2,422,216	4,100,353	1,678,137	2,422,216	144.3%
Airport Departure Tax	441,074	246,594	194,479	441,074	246,594	194,479	78.9%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	42,963	1,497	41,466	42,963	1,497	41,466	2769.7%
<b>Totals</b>	<b>\$ 13,335,826</b>	<b>\$ 6,478,017</b>	<b>\$ 6,857,809</b>	<b>\$ 13,335,826</b>	<b>\$ 6,478,017</b>	<b>\$ 6,857,809</b>	<b>105.9%</b>

Actual FY23	Actual FY19	Variance	Actual FY23	Actual FY19	Variance	% Variance
\$ 13,335,826	\$ 12,559,724	\$ 776,102	6% \$ 13,335,826	\$ 12,559,724	\$ 776,102	6.2%

#### Actual FY2023 Collections Measured Against Net Calendarized FY2023 Debt Service of \$181,428,189.72

	July			FY2023 YTD			
	Actual	Cal. Debt Serv.	Variance	Actual	Cal. Debt Serv.	Variance	% Variance
Food and Beverage Tax	\$ 4,350,148	\$ 4,334,394	\$ 15,755	\$ 4,350,148	\$ 4,334,394	\$ 15,755	0.4%
Automobile Rental Tax	4,401,288	3,194,628	1,206,660	4,401,288	3,194,628	1,206,660	37.8%
Hotel Tax	4,100,353	5,325,627	(1,225,274)	4,100,353	5,325,627	(1,225,274)	-23.0%
Airport Departure Tax	441,074	510,340	(69,267)	441,074	510,340	(69,267)	-13.6%
I.S.F.A. Surplus	0	0	0	0	0	0	
Interest Earnings	42,963	25,147	17,817	42,963	25,147	17,817	70.9%
<b>Totals</b>	<b>\$ 13,335,826</b>	<b>\$ 13,390,136</b>	<b>\$ (54,309)</b>	<b>\$ 13,335,826</b>	<b>\$ 13,390,136</b>	<b>\$ (54,309)</b>	<b>-0.4%</b>