



MAPS 4 Monthly Financial Report

REVENUES

For the Period
Ending 03/31/2025

EXPENDITURES

	Month	Fiscal Year	Total	Expenditures Projection Total	Month	Fiscal Year	Total	
Sales Tax Collection	10,870,824	108,765,930	655,633,313	1,078,000,000	6,303,172	66,709,209	281,772,425	
Interest	0	0	12,238,740					
Total Revenue	Month Total	Fiscal Year Total	Cumulative Total					
	10,870,824	108,765,930	667,872,053					
Sales Tax Projection Total	Cumulative Collection Projection - Last Month		Collections Above/(below) Target					
1,078,000,000	634,685,170		\$20,948,143 3.3%					
				Subcommittee	Projected	Month	Fiscal Year	Total
				Civil Rights Center	26,844,380	9,812	356,289	10,358,107
				Community	161,714,697	833,845	14,949,319	35,131,777
				Connectivity	226,478,385	1,169,315	6,169,860	26,533,918
				Innovation District	76,763,689	10,683	620,334	34,082,923
				Neighborhoods	346,414,987	416,007	5,192,220	84,192,773
				Venues	239,783,862	3,863,511	39,421,186	91,472,928