



MAPS 4 Monthly Financial Report

REVENUES

For the Period
Ending 03/31/2025

EXPENDITURES

Sales Tax Collection	Month	Fiscal Year	Total
	10,870,824	108,765,930	655,633,313
Interest	Month	Fiscal Year	Total
	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%

Expenditures Projection Total	Month	Fiscal Year	Total	
1,078,000,000	6,303,172	66,709,209	281,772,425	
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