

OKLAHOMA CITY MAPS INVESTMENT AND OPERATING TRUST
OCMIOT
FUND 8870

The Oklahoma City MAPS Investment and Operating Fund provides a long-term funding mechanism for the future operational and maintenance costs of certain delegated MAPS 4 projects. Transfers from the MAPS 4 program fund and investment proceeds provide the revenues.

	FY23 ACTUAL	FY24 BUDGET	FY25 BUDGET
Revenues			
Interest and Dividends	2,154,021.45	8,138,582.00	4,994,753.60
Investment Consultant Contra	(62,083.33)	(62,500.00)	(65,000.00)
Custody Bank Contra	(21,137.33)	(30,000.00)	(43,500.00)
Transfer from MAPS 4 Sales Tax	31,163,977.00	4,380,403.00	0.00
Total Revenues	33,234,777.79	12,426,485.00	4,886,253.60
Expenditures			
Youth Centers - Capital Project (M4-NY060)	0	0	190,403
Youth Centers - Operational Project (M4-NYM10)	0	0	571,209
Innovation District - Innovation Hall Project (M4-DDH10)	0	0	159,939
Innovation District - Henrietta B. Foster Center Project (M4-DDC40)	0	0	239,908
Senior Wellness Center Projects (M3-H002, M3-H003, M3-H004, M3-HC)	0	0	285,605
Freedom Center Project (M4-RFM10)	0	0	184,005
Beautification Project (M4-TBM10)	0	0	95,202
Parks Project (M4-NPM10)	0	0	314,165
Family Justice Center Project (M4-MJ010)	0	0	83,404
Streetlights Project (M4-TL010)	0	0	76,161
Audit Contract	12,000	12,480	12,480
Total Expenditures	12,000	12,480	2,212,480
Use of Fund Balance			
Beginning Fund Balance	80,269,449	113,492,227	125,906,232
Additions / (Reductions) to Fund Balance	33,222,778	12,414,005 *	2,673,774 *
Ending Fund Balance	113,492,227	125,906,232	128,580,005

* Assumes budgeted revenues and expenditures.

Fund Balance as of 3/7/24: \$120,127,379.13