

**CITY OF OKLAHOMA CITY**  
USE TAX COLLECTIONS  
*April 2022*

|                       | <u>General<br/>Fund</u> | <u>MAPS 4<br/>Program</u> | <u>Better Streets<br/>Safer City</u> | <u>MAPS 3</u> | <u>Sports Facilities<br/>Improvement</u> | <u>City &amp;<br/>Schools</u> | <u>Police/Fire<br/>Equipment</u> | <u>MAPS</u> | <u>Total<br/>Use Tax</u> |
|-----------------------|-------------------------|---------------------------|--------------------------------------|---------------|--|-------------------------------|----------------------------------|-------------|--------------------------|
| <b>Current Month:</b> |                         |                           |                                      |               |  |                               |                                  |             |                          |
| Actual                | \$6,523,472             | \$2,087,511               | -                                    | -             | -  | -                             | -                                | -           | \$8,610,983              |
| Reallocations         | (\$5,225)               | \$14,616                  | (\$9,397)                            | \$5           | -  | -                             | -                                | -           | -                        |
| Adjusted Actual       | \$6,518,247             | \$2,102,128               | (\$9,397)                            | \$5           | -  | -                             | -                                | -           | \$8,610,983              |
| Projection            | \$6,019,251             | \$1,926,160               | -                                    | -             | -  | -                             | -                                | -           | \$7,945,411              |
| +/- Projection        | \$498,996               | \$175,967                 | (\$9,397)                            | \$5           | -  | -                             | -                                | -           | \$665,572                |
| %+/- Projection       | 8.3%                    | 9.1%                      | -                                    | -             | -  | -                             | -                                | -           | 8.4%                     |
| Prior Year Actual     | \$5,472,046             | \$1,750,420               | \$8,228                              | (\$4,678)     | (\$3,576)                                | \$1                           | -                                | -           | \$7,222,441              |
| +/- Prior Year        | \$1,046,201             | \$351,708                 | (\$17,624)                           | \$4,683       | \$3,576                                  | (\$1)                         | -                                | -           | \$1,388,542              |
| %+/- Prior Year       | 19.1%                   | 20.1%                     | -214.2%                              | 100.1%        | -100.0%                                  | -100.0%                       | -                                | -           | 19.2%                    |
| <b>Year-to-Date:</b>  |                         |                           |                                      |               |  |                               |                                  |             |                          |
| Actual                | \$71,249,455            | \$22,799,826              | -                                    | -             | -  | -                             | -                                | -           | \$94,049,280             |
| Reallocations         | \$48,693                | \$1,197,034               | \$12,887                             | (\$1,045,205) | (\$213,415)                              | \$6                           | -                                | -           | -                        |
| Adjusted Actual       | \$71,298,147            | \$23,996,859              | \$12,887                             | (\$1,045,205) | (\$213,415)                              | \$6                           | -                                | -           | \$94,049,280             |
| Projection            | \$68,047,291            | \$21,775,133              | -                                    | -             | -  | -                             | -                                | -           | \$89,822,424             |
| +/- Projection        | \$3,250,856             | \$2,221,726               | \$12,887                             | (\$1,045,205) | (\$213,415)                              | \$6                           | -                                | -           | \$4,226,856              |
| %+/- Projection       | 4.8%                    | 10.2%                     | -                                    | -             | -  | -                             | -                                | -           | 4.7%                     |
| Prior Year Actual     | \$61,861,174            | \$19,774,104              | \$131,843                            | (\$118,111)   | (\$3,576)                                | \$1,639                       | \$1                              | \$0         | \$81,647,075             |
| +/- Prior Year        | \$9,436,974             | \$4,222,755               | (\$118,956)                          | (\$927,093)   | (\$209,839)                              | (\$1,634)                     | (\$1)                            | (\$0)       | \$12,402,205             |
| %+/- Prior Year       | 15.3%                   | 21.4%                     | -90.2%                               | 784.9%        | 5868.1%                                  | -99.7%                        | -100.0%                          | -100.0%     | 15.2%                    |
|                       |                         | (1)                       | (2)                                  | (3)           | (3)                                      | (3)                           | (3)                              | (3)         | (4)                      |

**NOTES:**

- (1) The **MAPS 4 Program** tax began on April 1, 2020
- (2) The **Better Streets Safer City** tax began January 1, 2018. It replaced the MAPS 3 tax that expired December 31, 2017.
- (3) The **MAPS 3, Sports Facilities Improvement, City & Schools, Police/Fire Equipment** and **MAPS** taxes expired in prior years, therefore, only current year reallocation activity is presented for these funds.
- (4) The percentages listed will differ from those on the Sales and Use Tax City Manager Report slightly due to the inclusion of administrative fee, interest and reallocation on that report.