

CITY OF OKLAHOMA CITY
USE TAX COLLECTIONS
September 2022

	<u>General Fund</u>	<u>MAPS 4 Program</u>	<u>Better Streets Safer City</u>	<u>MAPS 3</u>	<u>Sports Facilities Improvement</u>	<u>City & Schools</u>	<u>Police/Fire Equipment</u>	<u>MAPS</u>	<u>Total Use Tax</u>
Current Month:									
Actual	\$7,779,843	\$2,489,550	-	-	-	-	-	-	\$10,269,393
Reallocations	\$671	\$11,295	(\$946)	(\$11,019)	-	-	-	-	-
Adjusted Actual	\$7,780,513	\$2,500,844	(\$946)	(\$11,019)	-	-	-	-	\$10,269,393
Projection	\$6,443,687	\$2,061,980	-	-	-	-	-	-	\$8,505,667
+/- Projection	\$1,336,826	\$438,864	(\$946)	(\$11,019)	-	-	-	-	\$1,763,726
%+/- Projection	20.7%	21.3%	-	-	-	-	-	-	20.7%
Prior Year Actual	\$6,035,676	\$1,923,595	\$39,118	(\$34,030)	\$9	\$3	-	-	\$7,964,371
+/- Prior Year	\$1,744,838	\$577,249	(\$40,064)	\$23,010	(\$9)	(\$3)	-	-	\$2,305,022
%+/- Prior Year	28.9%	30.0%	-102.4%	67.6%	-100.0%	-100.0%	-	-	28.9%
Year-to-Date:									
Actual	\$22,498,703	\$7,199,585	-	-	-	-	-	-	\$29,698,288
Reallocations	\$328	\$40,669	(\$25,869)	(\$15,127)	-	-	-	-	-
Adjusted Actual	\$22,499,031	\$7,240,254	(\$25,869)	(\$15,127)	-	-	-	-	\$29,698,288
Projection	\$20,641,086	\$6,605,148	-	-	-	-	-	-	\$27,246,234
+/- Projection	\$1,857,945	\$635,106	(\$25,869)	(\$15,127)	-	-	-	-	\$2,452,054
%+/- Projection	9.0%	9.6%	-	-	-	-	-	-	9.0%
Prior Year Actual	\$19,334,101	\$7,160,221	\$57,046	(\$975,235)	(\$144,722)	\$6	-	-	\$25,431,417
+/- Prior Year	\$3,164,930	\$80,033	(\$82,916)	\$960,107	\$144,722	(\$6)	-	-	\$4,266,871
%+/- Prior Year	16.4%	1.1%	-145.3%	-98.4%	-100.0%	-100.0%	-	-	16.8%
		(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.