

**CITY OF OKLAHOMA CITY**  
**SALES TAX COLLECTIONS**  
*September 2015*

	<u>General Fund</u>	<u>Police Public Safety</u>	<u>Fire Public Safety</u>	<u>Zoo</u>	<u>MAPS 3</u>	<u>Sports Facilities Improvement</u>	<u>MAPS for Kids</u>	<u>Police/Fire Equipment</u>	<u>MAPS</u>	<u>Total Sales Tax</u>
<b>Current Month:</b>										
Actual	\$18,556,339	\$3,479,313	\$3,479,313	\$1,159,771	\$9,278,169	-	-	-	-	\$35,952,906
Reallocations	\$454	\$85	\$85	\$28	(\$3,410)	\$755	\$986	\$344	\$673	-
Adjusted Actual	\$18,556,793	\$3,479,399	\$3,479,399	\$1,159,800	\$9,274,759	\$755	\$986	\$344	\$673	\$35,952,906
Target	\$18,742,717	\$3,514,259	\$3,514,259	\$1,171,420	\$9,356,111	-	-	-	-	\$36,298,767
+/- Target	(\$185,924)	(\$34,861)	(\$34,861)	(\$11,620)	(\$81,352)	\$755	\$986	\$344	\$673	(\$345,861)
%+/- Target	-1.0%	-1.0%	-1.0%	-1.0%	-0.9%	-	-	-	-	-1.0%
Prior Year Actual	\$18,214,497	\$3,415,218	\$3,415,218	\$1,138,406	\$9,092,431	\$10,312	\$2,131	\$895	\$835	\$35,289,942
+/- Prior Year	\$342,296	\$64,181	\$64,181	\$21,394	\$182,328	(\$9,557)	(\$1,146)	(\$550)	(\$162)	\$662,964
%+/- Prior Year	1.9%	1.9%	1.9%	1.9%	2.0%	-92.7%	-53.8%	-61.5%	-19.4%	1.9%
<b>Year-to-Date:</b>										
Actual	\$55,190,499	\$10,348,219	\$10,348,219	\$3,449,406	\$27,595,250	-	-	-	-	\$106,931,592
Reallocations	\$650	\$122	\$122	\$41	(\$8,424)	\$3,139	\$1,560	\$497	\$2,294	-
Adjusted Actual	\$55,191,149	\$10,348,340	\$10,348,340	\$3,449,447	\$27,586,826	\$3,139	\$1,560	\$497	\$2,294	\$106,931,592
Target	\$56,223,062	\$10,541,824	\$10,541,824	\$3,513,941	\$28,057,073	-	-	-	-	\$108,877,724
+/- Target	(\$1,031,913)	(\$193,484)	(\$193,484)	(\$64,495)	(\$470,247)	\$3,139	\$1,560	\$497	\$2,294	(\$1,946,132)
%+/- Target	-1.8%	-1.8%	-1.8%	-1.8%	-1.7%	-	-	-	-	-1.8%
Prior Year Actual	\$54,638,544	\$10,244,727	\$10,244,727	\$3,414,909	\$27,266,349	\$32,530	\$8,292	\$2,098	\$4,895	\$105,857,070
+/- Prior Year	\$552,605	\$103,613	\$103,613	\$34,538	\$320,477	(\$29,391)	(\$6,731)	(\$1,601)	(\$2,600)	\$1,074,522
%+/- Prior Year	1.0%	1.0%	1.0%	1.0%	1.2%	-90.4%	-81.2%	-76.3%	-53.1%	1.0%
						(1)	(1)	(1)	(1)	(2) & (3)

**NOTES:**

- (1) The **Sports Facilities Improvement, Maps for Kids, Police/Fire Equipment** and **MAPS** taxes expired in prior years, therefore, only current year reallocation activity is presented for these funds.
- (2) 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 this report.
- (3) The sales and use tax retention fee has changed from 1% of total collections to 0.5% of total collections beginning August 2015.