

**CITY OF OKLAHOMA CITY**  
**USE TAX COLLECTIONS**  
*January 2016*

	<u>General Fund</u>	<u>MAPS 3</u>	<u>Sports Facilities Improvement</u>	<u>City &amp; Schools</u>	<u>Police/Fire Equipment</u>	<u>MAPS</u>	<u>Total Use Tax</u>
<b>Current Month:</b>							
Actual	\$3,278,660	\$1,140,403	-	-	-	-	\$4,419,063
Reallocations	\$39	(\$28,185)	\$9,102	\$18,992	\$53	-	-
Adjusted Actual	\$3,278,699	\$1,112,218	\$9,102	\$18,992	\$53	-	\$4,419,063
Projection	\$3,331,955	\$1,158,941	-	-	-	-	\$4,490,896
+/- Projection	(\$53,256)	(\$46,723)	\$9,102	\$18,992	\$53	-	(\$71,833)
%+/- Projection	-1.6%	-4.0%	-	-	-	-	-1.6%
Prior Year Actual	\$2,969,807	\$1,032,784	\$157	\$27	\$10	-	\$4,002,784
+/- Prior Year	\$308,891	\$79,435	\$8,946	\$18,965	\$43	-	\$416,279
%+/- Prior Year	10.4%	7.7%	5711.6%	70737.5%	452.31%	-	10.4%
<b>Year-to-Date:</b>							
Actual	\$14,904,709	\$5,184,247	-	-	-	-	\$20,088,955
Reallocations	\$259	(\$89,693)	\$10,911	\$77,815	\$347	\$361	-
Adjusted Actual	\$14,904,968	\$5,094,554	\$10,911	\$77,815	\$347	\$361	\$20,088,955
Projection	\$22,678,695	\$7,888,242	-	-	-	-	\$30,566,937
+/- Projection	(\$7,773,727)	(\$2,793,688)	\$10,911	\$77,815	\$347	\$361	(\$10,477,982)
%+/- Projection	-34.3%	-35.4%	-	-	-	-	-34.3%
Prior Year Actual	\$22,521,777	\$7,830,801	\$225	\$2,721	(\$84)	-	\$30,355,439
+/- Prior Year	(\$7,616,809)	(\$2,736,247)	\$10,687	\$75,094	\$431	\$361	(\$10,266,483)
%+/- Prior Year	-33.8%	-34.9%	4756.2%	2760.1%	-513.25%	-	-33.8%
			(1)	(1)	(1)	(1)	(2) & (3)

**NOTES:**

- (1) The **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.
- (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.