

CITY OF OKLAHOMA CITY
SALES TAX COLLECTIONS
March 2016

	<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>
Current Month:										
Actual	\$16,121,687	\$3,022,816	\$3,022,816	\$1,007,605	\$8,060,844	-	-	-	-	\$31,235,769
Reallocations	\$1,746	\$327	\$327	\$109	(\$10,674)	\$3,273	\$3,942	\$297	\$653	-
Adjusted Actual	\$16,123,433	\$3,023,144	\$3,023,144	\$1,007,715	\$8,050,169	\$3,273	\$3,942	\$297	\$653	\$31,235,769
Projection	\$17,273,269	\$3,238,738	\$3,238,738	\$1,079,579	\$8,632,652	-	-	-	-	\$33,462,975
+/- Projection	(\$1,149,836)	(\$215,594)	(\$215,594)	(\$71,865)	(\$582,482)	\$3,273	\$3,942	\$297	\$653	(\$2,227,206)
%+/- Projection	-6.7%	-6.7%	-6.7%	-6.7%	-6.7%	-	-	-	-	-6.7%
Prior Year Actual	\$16,934,577	\$3,175,233	\$3,175,233	\$1,058,411	\$8,463,384	\$1,138	\$1,122	\$188	\$1,252	\$32,810,539
+/- Prior Year	(\$811,144)	(\$152,090)	(\$152,090)	(\$50,697)	(\$413,215)	\$2,135	\$2,821	\$109	(\$600)	(\$1,574,770)
%+/- Prior Year	-4.8%	-4.8%	-4.8%	-4.8%	-4.9%	187.6%	251.5%	57.7%	-47.9%	-4.8%
Year-to-Date:										
Actual	\$162,728,054	\$30,511,510	\$30,511,510	\$10,170,503	\$81,364,027	-	-	-	-	\$315,285,604
Reallocations	\$3,977	\$746	\$746	\$249	(\$83,602)	\$37,568	\$28,254	\$5,434	\$6,629	-
Adjusted Actual	\$162,732,031	\$30,512,256	\$30,512,256	\$10,170,752	\$81,280,425	\$37,568	\$28,254	\$5,434	\$6,629	\$315,285,604
Projection	\$169,044,929	\$31,695,920	\$31,695,920	\$10,565,307	\$84,433,965	-	-	-	-	\$327,436,042
+/- Projection	(\$6,312,898)	(\$1,183,664)	(\$1,183,664)	(\$394,555)	(\$3,153,540)	\$37,568	\$28,254	\$5,434	\$6,629	(\$12,150,437)
%+/- Projection	-3.7%	-3.7%	-3.7%	-3.7%	-3.7%	-	-	-	-	-3.7%
Prior Year Actual	\$166,013,335	\$31,127,500	\$31,127,500	\$10,375,833	\$82,920,069	\$34,006	\$32,206	\$3,302	\$10,522	\$321,644,274
+/- Prior Year	(\$3,281,304)	(\$615,245)	(\$615,245)	(\$205,081)	(\$1,639,644)	\$3,562	(\$3,952)	\$2,132	(\$3,893)	(\$6,358,670)
%+/- Prior Year	-2.0%	-2.0%	-2.0%	-2.0%	-2.0%	10.5%	-12.3%	64.6%	-37.0%	-2.0%
						(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.