



Program Management
Owner's Representative
Capital Improvements Planning

VISION 2025 SEPTEMBER 2013 FINANCIAL REPORTING

Sales Tax Collections

In the month of September 2013, Tulsa County received \$4,924,305.49 in Vision 2025 sales tax dollars. Sales tax projections have been revised downward. Collections currently conservatively exceed projections and continue to indicate sufficient funds to meet all obligations.

Sales Tax Retained and Invested

For information regarding Sales Tax Funds not yet applied to specific accounts, refer to sub-fund 08 in the financial reports.

Vision 2025 Financing

Vision 2025 utilizes a combination of advance funding proceeds (to be repaid by the sales tax proceeds) and Pay-As-You-Go funding for the delivery of projects. This approach provides for accelerated project deliveries while maintaining low interest costs.

Current minimum required sales tax transfer to Bond Trustee, is \$3,969,764.82.

VISION 2025 SALES TAX REPORT, (compiled)

FISCAL YEAR	* DATE RECEIVED	** AMOUNT RECEIVED	TOTAL TO DATE	*** SALES TAX ESTIMATED REVENUES (FORECAST)
2004	Mar 04 - June 04	\$15,213,697.60	\$15,213,697.60	\$15,213,697.60
2005	July 04 - June 05	\$47,488,079.18	\$62,701,776.78	\$47,488,079.18
2006	July 05 - June 06	\$50,637,239.55	\$113,339,016.33	\$50,637,239.55
2007	July 06 - June 07	\$53,519,887.48	\$166,858,903.81	\$53,519,887.48
2008	July 07 - June 08	\$55,825,025.79	\$222,683,929.60	\$55,825,025.79
2009	July 08 - June 09	\$57,805,564.29	\$280,489,493.89	\$57,805,564.29
2010	July 09 - June 10	\$53,712,895.73	\$334,202,389.62	\$53,712,895.73
2011	July 10 - June 11	\$54,513,169.89	\$388,715,559.51	\$54,513,169.89
2012	July 11 - June 12	\$57,644,310.44	\$446,359,869.95	\$57,644,310.44
2013	July 12 - June 13	\$59,539,441.22	\$505,899,311.17	\$59,539,441.22
2014	July 10, 2013	\$5,107,368.93	\$511,006,680.10	↓
	August 9, 2013	\$5,234,946.67	\$516,241,626.77	↓
	September 13, 2013	\$4,924,305.49	\$521,165,932.26	↓
	October 2013			↓
	November 2013			↓
	December 2013			↓
	January 2014			↓
	February 2014			↓
	March 2014			↓
	April 2014			↓
	May 2014			↓
	June 2014			↓
Total	2014	\$15,286,621.09	\$521,165,932.26	\$60,432,532.84
2015				\$60,432,532.84
2016				\$61,641,183.50
2017				\$42,121,475.39
Grand Total		\$521,165,932.26	\$521,165,932.26	\$730,527,035.73

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* Sales tax received is reported in the month received from the State, not the collection period which predates it. (ie, Sales tax received in March 2004 was actually collected in January 2004)

** Total Vision 2025 Sales Tax Receipt as reported by Tulsa County (see following page)

*** Revised projections provided by Dr. John Piercy effective 11/15/2009. Year end totals are adjusted to actual receipt to accurately represent the Total Estimated Revenues.