

City of Edmond

Tracking of temporary .25% Sales Tax

To repay Water Resources for purchase of land adjacent to Hafer Park

Tax rate effective Jan 2022 - Dec 2022

Tax receipt by Edmond Mar 2022-Feb 2023

Tax Received	Amount	Water Resources	Remaining for Other Projects	Comments
March, 2022	401,974.19	(401,974.19)		Repay Water Resources
April	432,409.73	(432,409.73)		Repay Water Resources
May	464,793.20	(464,793.20)		Repay Water Resources
June	473,014.34	(473,014.34)		Repay Water Resources
July	472,080.50	(472,080.50)		Repay Water Resources
August	493,467.77	(493,467.77)		Repay Water Resources
September	535,730.24	(535,730.24)		Repay Water Resources
October	502,564.33	(502,564.33)		Repay Water Resources
November	464,421.44	(311,485.08)	152,936.36	Repay Water Resources and Parks, \$152,936.36 remaining
December	492,693.46		492,693.46	
January, 2023	506,972.32		506,972.32	
February	497,515.95		497,515.95	
	5,737,637.45	(4,087,519.37)	1,650,118.09	Total remaining for other Park Projects