

Okaloosa County School District
Half Cent Sales Tax
Cash Flow Analysis
Fiscal Year 2020-2021 thru 2029-2030
December 8, 2020

Sales Period	Estimated Annual Revenue Projection	Distribution Month	Cash Collection %	Estimated Monthly Cash Flow Projection	
January 31, 2021	\$ 20,416,808	March 31, 2021	6.55%	1,337,301	Fiscal Year <u>2020-2021</u> \$ 6,231,209
February 28, 2021		April 30, 2021	6.76%	1,380,176	
March 31, 2021		May 31, 2021	8.79%	1,794,637	
April 30, 2021		June 30, 2021	8.42%	1,719,095	
May 31, 2021	\$ 20,416,808	July 31, 2021	9.53%	1,945,722	Fiscal Year <u>2021-2022</u> \$ 20,416,809
June 30, 2021		August 31, 2021	10.51%	2,145,807	
July 31, 2021		September 30, 2021	10.59%	2,162,140	
August 31, 2021		October 31, 2021	8.90%	1,817,096	
September 30, 2021		November 30, 2021	7.77%	1,586,386	
October 31, 2021		December 31, 2021	7.78%	1,588,428	
November 30, 2021		January 31, 2022	7.06%	1,441,427	
December 31, 2021		February 28, 2022	7.34%	1,498,594	
January 31, 2022		March 31, 2022	6.55%	1,337,301	
February 28, 2022		April 30, 2022	6.76%	1,380,176	
March 31, 2022		May 31, 2022	8.79%	1,794,637	
April 30, 2022		June 30, 2022	8.42%	1,719,095	
May 31, 2022	\$ 21,029,312	July 31, 2022	9.53%	1,945,722	Fiscal Year <u>2022-2023</u> \$ 20,603,746
June 30, 2022		August 31, 2022	10.51%	2,145,807	
July 31, 2022		September 30, 2022	10.59%	2,162,140	
August 31, 2022		October 31, 2022	8.90%	1,817,096	
September 30, 2022		November 30, 2022	7.77%	1,586,386	
October 31, 2022		December 31, 2022	7.78%	1,588,428	
November 30, 2022		January 31, 2023	7.06%	1,441,427	
December 31, 2022		February 28, 2023	7.34%	1,498,594	
January 31, 2023		March 31, 2023	6.55%	1,377,420	
February 28, 2023		April 30, 2023	6.76%	1,421,581	
March 31, 2023		May 31, 2023	8.79%	1,848,477	
April 30, 2023		June 30, 2023	8.42%	1,770,668	
May 31, 2023	\$ 21,660,191	July 31, 2023	9.53%	2,004,093	Fiscal Year <u>2023-2024</u> \$ 21,221,857
June 30, 2023		August 31, 2023	10.51%	2,210,181	
July 31, 2023		September 30, 2023	10.59%	2,227,004	
August 31, 2023		October 31, 2023	8.90%	1,871,609	
September 30, 2023		November 30, 2023	7.77%	1,633,978	
October 31, 2023		December 31, 2023	7.78%	1,636,080	
November 30, 2023		January 31, 2024	7.06%	1,484,669	
December 31, 2023		February 29, 2024	7.34%	1,543,552	
January 31, 2024		March 31, 2024	6.55%	1,418,743	
February 29, 2024		April 30, 2024	6.76%	1,464,229	
March 31, 2024		May 31, 2024	8.79%	1,903,931	
April 30, 2024		June 30, 2024	8.42%	1,823,788	

Sales Period	Estimated Annual Revenue Projection	Distribution Month	Cash Collection %	Estimated Monthly Cash Flow Projection	
May 31, 2024		July 31, 2024	9.53%	2,064,216	Fiscal Year 2024-2025 \$ 21,858,512
June 30, 2024		August 31, 2024	10.51%	2,276,486	
July 31, 2024		September 30, 2024	10.59%	2,293,814	
August 31, 2024		October 31, 2024	8.90%	1,927,757	
September 30, 2024		November 30, 2024	7.77%	1,682,997	
October 31, 2024		December 31, 2024	7.78%	1,685,163	
November 30, 2024		January 31, 2025	7.06%	1,529,209	
December 31, 2024		February 28, 2025	7.34%	1,589,858	
January 31, 2025	\$ 22,309,997	March 31, 2025	6.55%	1,461,305	
February 28, 2025		April 30, 2025	6.76%	1,508,156	
March 31, 2025		May 31, 2025	8.79%	1,961,049	
April 30, 2025		June 30, 2025	8.42%	1,878,502	
May 31, 2025		July 31, 2025	9.53%	2,126,143	
June 30, 2025		August 31, 2025	10.51%	2,344,781	
July 31, 2025		September 30, 2025	10.59%	2,362,629	
August 31, 2025		October 31, 2025	8.90%	1,985,590	
September 30, 2025		November 30, 2025	7.77%	1,733,487	
October 31, 2025		December 31, 2025	7.78%	1,735,718	
November 30, 2025		January 31, 2026	7.06%	1,575,086	
December 31, 2025		February 28, 2026	7.34%	1,637,554	
January 31, 2026	\$ 22,979,297	March 31, 2026	6.55%	1,505,144	
February 28, 2026		April 30, 2026	6.76%	1,553,400	
March 31, 2026		May 31, 2026	8.79%	2,019,880	
April 30, 2026		June 30, 2026	8.42%	1,934,857	
May 31, 2026		July 31, 2026	9.53%	2,189,927	Fiscal Year 2026-2027 \$ 23,189,694
June 30, 2026		August 31, 2026	10.51%	2,415,124	
July 31, 2026		September 30, 2026	10.59%	2,433,508	
August 31, 2026		October 31, 2026	8.90%	2,045,157	
September 30, 2026		November 30, 2026	7.77%	1,785,491	
October 31, 2026		December 31, 2026	7.78%	1,787,789	
November 30, 2026		January 31, 2027	7.06%	1,622,338	
December 31, 2026		February 28, 2027	7.34%	1,686,680	
January 31, 2027	\$ 23,668,676	March 31, 2027	6.55%	1,550,298	
February 28, 2027		April 30, 2027	6.76%	1,600,002	
March 31, 2027		May 31, 2027	8.79%	2,080,477	
April 30, 2027		June 30, 2027	8.42%	1,992,903	
May 31, 2027		July 31, 2027	9.53%	2,255,625	
June 30, 2027		August 31, 2027	10.51%	2,487,578	
July 31, 2027		September 30, 2027	10.59%	2,506,513	
August 31, 2027		October 31, 2027	8.90%	2,106,512	
September 30, 2027		November 30, 2027	7.77%	1,839,056	
October 31, 2027		December 31, 2027	7.78%	1,841,423	
November 30, 2027		January 31, 2028	7.06%	1,671,009	
December 31, 2027		February 29, 2028	7.34%	1,737,281	
January 31, 2028	\$ 24,378,736	March 31, 2028	6.55%	1,596,807	
February 29, 2028		April 30, 2028	6.76%	1,648,003	
March 31, 2028		May 31, 2028	8.79%	2,142,891	
April 30, 2028		June 30, 2028	8.42%	2,052,690	

Sales Period	Estimated Annual Revenue Projection	Distribution Month	Cash Collection %	Estimated Monthly Cash Flow Projection	
May 31, 2028		July 31, 2028	9.53%	2,323,294	Fiscal Year 2028-2029 \$ 24,601,949
June 30, 2028		August 31, 2028	10.51%	2,562,205	
July 31, 2028		September 30, 2028	10.59%	2,581,708	
August 31, 2028		October 31, 2028	8.90%	2,169,708	
September 30, 2028		November 30, 2028	7.77%	1,894,228	
October 31, 2028		December 31, 2028	7.78%	1,896,666	
November 30, 2028		January 31, 2029	7.06%	1,721,139	
December 31, 2028		February 28, 2029	7.34%	1,789,399	
January 31, 2029	\$ 25,110,098	March 31, 2029	6.55%	1,644,711	
February 28, 2029		April 30, 2029	6.76%	1,697,443	
March 31, 2029		May 31, 2029	8.79%	2,207,178	
April 30, 2029		June 30, 2029	8.42%	2,114,270	
May 31, 2029		July 31, 2029	9.53%	2,392,992	
June 30, 2029		August 31, 2029	10.51%	2,639,071	
July 31, 2029		September 30, 2029	10.59%	2,659,159	
August 31, 2029		October 31, 2029	8.90%	2,234,799	
September 30, 2029		November 30, 2029	7.77%	1,951,055	
October 31, 2029		December 31, 2029	7.78%	1,953,566	
November 30, 2029		January 31, 2030	7.06%	1,772,773	
December 31, 2029		February 28, 2030	7.34%	1,843,081	
January 31, 2030	\$ 25,863,401	March 31, 2030	6.55%	1,694,053	
February 28, 2030		April 30, 2030	6.76%	1,748,366	
March 31, 2030		May 31, 2030	8.79%	2,273,393	
April 30, 2030		June 30, 2030	8.42%	2,177,698	
May 31, 2030		July 31, 2030	9.53%	2,464,782	Fiscal Year 2029-2030 \$ 17,969,891
June 30, 2030		August 31, 2030	10.51%	2,718,243	
July 31, 2030		September 30, 2030	10.59%	2,738,934	
August 31, 2030		October 31, 2030	8.90%	2,301,843	
September 30, 2030		November 30, 2030	7.77%	2,009,586	
October 31, 2030		December 31, 2030	7.78%	2,012,173	
November 30, 2030		January 31, 2031	7.06%	1,825,956	
December 31, 2030		February 28, 2031	7.34%	1,898,374	
	\$ 227,833,324			\$ 227,833,330	
				\$ 227,833,330	

Rounding Difference	\$ 6
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Notes:

Annual Sales Tax Revenue Increase Factor is 3%