

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
CAPITAL OUTLAY SALES TAX REVENUE  
FISCAL YEAR 2020-2021  
AUGUST 29, 2021**

**SECTION I - ESTIMATED REVENUE**

<b>A</b>	ORIGINAL ESTIMATED REVENUE	\$ 10,322,738.00
<b>B</b>	ADDITIONAL ESTIMATED REVENUE - 6/30/21	2,000,000.00
	<b>TOTAL ESTIMATED REVENUE</b>	<b>\$ 12,322,738.00</b>

**SECTION II - ESTIMATED REVENUE VS. ACTUAL COLLECTIONS**

SALES PERIOD	ORIGINAL ESTIMATED REVENUE	COLLECTION DATE	ACTUAL COLLECTIONS	PERCENTAGE OF ORIGINAL ESTIMATE
JANUARY 2021	\$ 1,337,301.00	4/2/21	\$ 1,545,884.67	116%
FEBRUARY 2021	1,380,176.00	4/26/21	1,593,014.00	115%
MARCH 2021	1,794,637.00	5/27/21	2,463,874.10	137%
INTERNET - 1ST QUARTER OF CY 2021		5/14/21	473,992.58	
APRIL 2021	1,719,095.00	6/28/21	2,439,804.45	142%
MAY 2021	1,945,722.00	7/27/21	2,682,719.44	138%
JUNE 2021	2,145,807.00	8/27/21	3,069,649.83	143%
INTERNET - 2ND QUARTER OF CY 2021		8/20/21	688,461.62	
<b>TOTAL COLLECTIONS</b>	<b>\$ 10,322,738.00</b>		<b>\$ 14,957,400.69</b>	<b>145%</b>

**SECTION III - FINAL RESULTS**

	TOTAL COLLECTIONS	\$ 14,957,400.69	
	LESS ESTIMATED REVENUE	(12,322,738.00)	
<b>C</b>	<b>ADDITIONAL REVENUE ALLOCATED FY 2021-2022</b>	<b>\$ 2,634,662.69</b>	THESE FUNDS WERE REALIZED AFTER FY 2020-2021 CLOSED; THEREFORE, THEY WERE ALLOCATED IN FY 2021-2022.