

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
CAPITAL OUTLAY SALES TAX REVENUE  
FISCAL YEAR 2021-2022  
OCTOBER 25, 2021**

**SECTION I - ESTIMATED REVENUE**

<b>A</b>	ORIGINAL ESTIMATED REVENUE	\$ 22,000,000.00
<b>B</b>	ADDITIONAL ESTIMATED REVENUE	-
	<b>TOTAL ESTIMATED NEW REVENUE</b>	<b>\$ 22,000,000.00</b>

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

SALES PERIOD	ORIGINAL ESTIMATED REVENUE	COLLECTION DATE	ACTUAL COLLECTIONS	PERCENTAGE OF ORIGINAL ESTIMATE
JULY 2021	\$ 2,329,800	9/28/21	\$ 3,163,586	136%
AUGUST 2021	1,958,000			
SEPTEMBER 2021	1,709,400			
INTERNET - 3RD QUARTER OF CY 2021				
OCTOBER 2021	1,711,600			
NOVEMBER 2021	1,553,200			
DECEMBER 2021	1,614,800			
INTERNET - 4TH QUARTER OF CY 2021				
JANUARY 2022	1,441,000			
FEBRUARY 2022	1,487,200			
MARCH 2022	1,933,799			
INTERNET - 1ST QUARTER OF CY 2022				
APRIL 2022	1,852,400			
MAY 2022	2,096,600			
JUNE 2022	2,312,201			
INTERNET - 2ND QUARTER OF CY 2022				
<b>TOTAL COLLECTED TO DATE</b>	<b>\$ 22,000,000</b>		<b>\$ 3,163,586</b>	