

**SCHOOL DISTRICT OF OKALOOSA COUNTY
CAPITAL OUTLAY SALES TAX REVENUE
ALL REVENUE TO DATE
DECEMBER 8, 2021**

SALES PERIOD	ESTIMATED REVENUE/ APPROPRIATIONS	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	
JULY 2021	2,603,419.00	9/28/21	3,163,585.82	122%
AUGUST 2021	2,187,954.00	10/27/21	2,418,668.62	111%
SEPTEMBER 2021	1,910,158.00	11/29/21	2,264,597.71	119%
INTERNET - 3RD QUARTER OF CY 2021		11/5/21	806,652.53	
SUB-TOTAL - ESTIMATES & COLLECTIONS TO DATE	17,024,269.00		23,610,905.37	139%
OCTOBER 2021	1,912,616.00			
NOVEMBER 2021	1,735,613.00			
DECEMBER 2021	1,804,448.00			
INTERNET - 4TH QUARTER OF CY 2021				
JANUARY 2022	1,610,236.00			
FEBRUARY 2022	1,661,861.00			
MARCH 2022	2,160,911.00			
INTERNET - 1ST QUARTER OF CY 2022				
APRIL 2022	2,069,952.00			
MAY 2022	2,342,832.00			
SUB-TOTAL - ESTIMATES REMAINING FOR FY 2022	15,298,469.00			
TOTAL ESTIMATES/COLLECTIONS SINCE JANUARY 2021	\$ 32,322,738.00		\$ 23,610,905.37	

PROJECTIONS

FUNDS REMAINING TO BE COLLECTED - ESTIMATED - FY 2022	\$ 15,298,469.00
AVERAGE PERCENTAGE OF ESTIMATE	30%
PROJECTED INCREASE	\$ 4,589,541.00