

SCHOOL DISTRICT OF OKALOOSA COUNTY
CAPITAL OUTLAY SALES TAX REVENUE
ALL REVENUE TO DATE
JUNE 27, 2022

SALES PERIOD	A	B	C	D	E	F	G
	ORIGINAL ESTIMATED REVENUE 12/8/2020	APPROPRIATED ESTIMATED REVENUE	COLLECTION DATE	ACTUAL COLLECTIONS	INCREASE OVER APPROPRIATED ESTIMATED REVENUE (D - B)	PERCENTAGE OF ORIGINAL ESTIMATE (D / A)	PERCENTAGE OF APPROP. ESTIMATE (D / B)
JANUARY 2021	\$ 1,337,301.00	\$ 1,337,301.00	4/2/21	\$ 1,545,884.67	\$ 208,583.67	116%	116%
FEBRUARY 2021	1,380,176.00	1,380,176.00	4/26/21	1,593,014.00	212,838.00	115%	115%
MARCH 2021	1,794,637.00	1,794,637.00	5/27/21	2,463,874.10	669,237.10	137%	137%
INTERNET - 1ST QUARTER OF CY 2021			5/14/21	473,992.58	473,992.58		
APRIL 2021	1,719,095.00	1,719,095.00	6/28/21	2,439,804.45	720,709.45	142%	142%
MAY 2021	1,945,722.00	1,945,722.00	7/27/21	2,682,719.44	736,997.44	138%	138%
JUNE 2021	2,145,807.00	2,145,807.00	8/27/21	3,069,649.83	923,842.83	143%	143%
INTERNET - 2ND QUARTER OF CY 2021			8/20/21	688,461.62	688,461.62		
JULY 2021	2,162,140.00	2,603,419.00	9/28/21	3,163,585.82	560,166.82	146%	122%
AUGUST 2021	1,817,096.00	2,187,954.00	10/27/21	2,418,668.62	230,714.62	133%	111%
SEPTEMBER 2021	1,586,386.00	1,910,158.00	11/29/21	2,264,597.71	354,439.71	143%	119%
INTERNET - 3RD QUARTER OF CY 2021			11/5/21	806,652.53	806,652.53		
OCTOBER 2021	1,588,428.00	1,912,616.00	12/27/21	2,220,694.61	308,078.61	140%	116%
NOVEMBER 2021	1,441,427.00	1,735,613.00	1/27/22	1,840,077.33	104,464.33	128%	106%
DECEMBER 2021	1,498,594.00	1,804,448.00	2/28/22	2,130,900.81	326,452.81	142%	118%
INTERNET - 4TH QUARTER OF CY 2021			2/18/22	1,044,139.98	1,044,139.98		
SUB-TOTAL - CALENDAR YEAR 2021	20,416,809.00	22,476,946.00		30,846,718.10	8,369,772.10	151%	137%
JANUARY 2022	1,337,301.00	1,610,236.00	3/28/22	1,555,850.27	(54,385.73)	116%	97%
FEBRUARY 2022	1,380,176.00	1,661,861.00	4/28/22	1,883,199.14	221,338.14	136%	113%
MARCH 2022	1,794,637.00	2,160,911.00	5/27/22	2,511,999.31	351,088.31	140%	116%
INTERNET - 1ST QUARTER OF CY 2022			5/16/22	1,184,983.27	1,184,983.27		
APRIL 2022	1,719,095.00	2,069,952.00	6/24/22	2,553,112.59	483,160.59	149%	123%
SUB-TOTAL - CALENDAR YEAR 2022	6,231,209.00	7,502,960.00		9,689,144.58	2,186,184.58	155%	129%
SUB-TOTAL - ALL YEARS PAID TO DATE	26,648,018.00	29,979,906.00		40,535,862.68	10,555,956.68	152%	135%
MAY 2022	1,945,722.00	2,342,832.00					
SUB-TOTAL - ESTIMATES REMAINING FOR FY 2022	1,945,722.00	2,342,832.00					
TOTAL ESTIMATES/COLLECTIONS	\$ 28,593,740.00	\$ 32,322,738.00					

ACTUAL INCREASES TO ESTIMATED REVENUE APPROPRIATED TO DATE

FY 2020-2021 - 6/30/21					\$ 2,000,000.00
FY 2021-2022 - 8/29/21					2,634,663.00
FY 2021-2022 - 2/1/22					2,000,000.00
FY 2021-2022 - 6/7/22					3,400,000.00
TOTAL ACTUAL INCREASES TO ESTIMATED REVENUE APPROPRIATED TO DATE					\$ 10,034,663.00

INCREASE OVER APPROPRIATED ESTIMATED REVENUE (COLUMN E ABOVE)					\$ 10,555,956.68
LESS TOTAL ACTUAL INCREASES TO ESTIMATED REVENUE APPROPRIATED TO DATE					(10,034,663.00)
ADDITIONAL COLLECTED REVENUE AVAILABLE TO BE APPROPRIATED					\$ 521,293.68