

SCHOOL DISTRICT OF OKALOOSA COUNTY
CAPITAL OUTLAY SALES TAX REVENUE
ALL REVENUE TO DATE
OCTOBER 26, 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% |
| MAY 2022 | 1,945,722.00 | 2,342,832.00 | 7/27/22 | 2,652,656.50 | 309,824.50 | 136% | 113% |
| JUNE 2022 | 2,171,557.00 | 2,932,268.00 | 8/24/22 | 3,215,730.79 | 283,462.79 | 148% | 110% |
| INTERNET - 2ND QUARTER OF CY 2022 | | | 8/5/22 | 1,054,908.40 | 1,054,908.40 | | |
| JULY 2022 | 2,188,086.00 | 3,022,000.00 | 9/26/22 | 3,189,505.32 | 167,505.32 | 146% | 106% |
| AUGUST 2022 | 1,838,901.00 | 2,310,422.00 | 10/26/22 | 2,492,645.06 | 182,223.06 | 136% | 108% |
| SUB-TOTAL - CALENDAR YEAR 2022 TO DATE | 14,375,475.00 | 18,110,482.00 | | 22,294,590.65 | 4,184,108.65 | 155% | 123% |
| SUB-TOTAL - ALL YEARS PAID TO DATE | 34,792,284.00 | 40,587,428.00 | | 53,141,308.75 | 12,553,880.75 | 153% | 131% |
| SEPTEMBER 2022 | 1,605,423.00 | 2,163,246.00 | | | | | |
| INTERNET - 3RD QUARTER OF CY 2022 | | | | | | | |
| OCTOBER 2022 | 1,607,489.00 | 2,121,308.00 | | | | | |
| NOVEMBER 2022 | 1,458,724.00 | 1,757,725.00 | | | | | |
| DECEMBER 2022 | 1,516,577.00 | 2,035,533.00 | | | | | |
| INTERNET - 4TH QUARTER OF CY 2022 | | | | | | | |
| JANUARY 2023 | 1,353,349.00 | 1,486,219.00 | | | | | |
| FEBRUARY 2023 | 1,396,738.00 | 1,798,917.00 | | | | | |
| MARCH 2023 | 1,816,173.00 | 2,399,575.00 | | | | | |
| INTERNET - 1ST QUARTER OF CY 2023 | | | | | | | |
| APRIL 2023 | 1,739,730.00 | 2,438,849.00 | | | | | |
| MAY 2023 | 1,969,370.00 | 2,533,938.00 | | | | | |
| SUB-TOTAL - ESTIMATES REMAINING FOR FY 2023 | 14,463,573.00 | 18,735,310.00 | | | | | |
| TOTAL PROJECTIONS | \$ 49,255,857.00 | \$ 59,322,738.00 | | | | | |

| 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 |
| FY 2021-2022 - 7/29/22 | 831,118.18 |
| TOTAL ACTUAL INCREASES TO ESTIMATED REVENUE APPROPRIATED TO DATE | \$ 10,865,781.18 |

| | |
|---|------------------------|
| INCREASE OVER APPROPRIATED ESTIMATED REVENUE (COLUMN E ABOVE) | \$ 12,553,880.75 |
| LESS TOTAL ACTUAL INCREASES TO ESTIMATED REVENUE APPROPRIATED TO DATE | (10,865,781.18) |
| ADDITIONAL COLLECTED REVENUE AVAILABLE TO BE APPROPRIATED | \$ 1,688,099.57 |