

**SCHOOL DISTRICT OF OKALOOSA COUNTY
CAPITAL OUTLAY SALES TAX REVENUE
ALL REVENUE TO DATE
APRIL 30, 2023**

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%
SEPTEMBER 2022	1,605,423.00	2,163,246.00	11/27/22	2,301,186.43	137,940.43	143%	106%
INTERNET - 3RD QUARTER OF CY 2022			11/27/22	1,068,315.94	1,068,315.94		
OCTOBER 2022	1,607,489.00	2,121,308.00	12/27/22	2,165,897.55	44,589.55	135%	102%
NOVEMBER 2022	1,458,724.00	1,757,725.00	1/26/23	1,809,812.87	52,087.87	124%	103%
DECEMBER 2022	1,516,577.00	2,035,533.00	2/27/23	2,061,573.16	26,040.16	136%	101%
INTERNET - 4TH QUARTER OF CY 2022			2/27/23	1,151,316.61	1,151,316.61		
SUB-TOTAL - CALENDAR YEAR 2022 TO DATE	20,563,688.00	26,188,294.00		32,852,693.21	6,664,399.21	160%	125%
JANUARY 2023	1,353,349.00	1,486,219.00	3/27/23	1,759,472.15	273,253.15	130%	118%
FEBRUARY 2023	1,396,738.00	1,798,917.00	4/27/23	1,898,889.48	99,972.48	136%	106%
SUB-TOTAL - CALENDAR YEAR 2023 TO DATE	2,750,087.00	3,285,136.00		3,658,361.63	373,225.63	133%	111%
SUB-TOTAL - ALL YEARS PAID TO DATE	43,730,584.00	51,950,376.00		67,357,772.94	15,407,396.94	154%	130%
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	5,525,273.00	7,372,362.00					
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
FY 2022-2023 - 12/13/22				2,150,000.00
TOTAL ACTUAL INCREASES TO ESTIMATED REVENUE APPROPRIATED TO DATE				\$ 13,015,781.18

INCREASE OVER APPROPRIATED ESTIMATED REVENUE (COLUMN E ABOVE)				\$ 15,407,396.94
LESS TOTAL ACTUAL INCREASES TO ESTIMATED REVENUE APPROPRIATED TO DATE				(13,015,781.18)
ADDITIONAL COLLECTED REVENUE AVAILABLE TO BE APPROPRIATED				\$ 2,391,615.76

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POTENTIAL REMAINING INTERNET SALES BASED ON PREVIOUS YEAR				1,184,983.27
TOTAL POTENTIAL ADDITIONAL FUNDS IF MONTHLY COLLECTIONS CONTINUE TO BE MORE THAN APPROPRIATIONS				\$ 3,576,599.03