

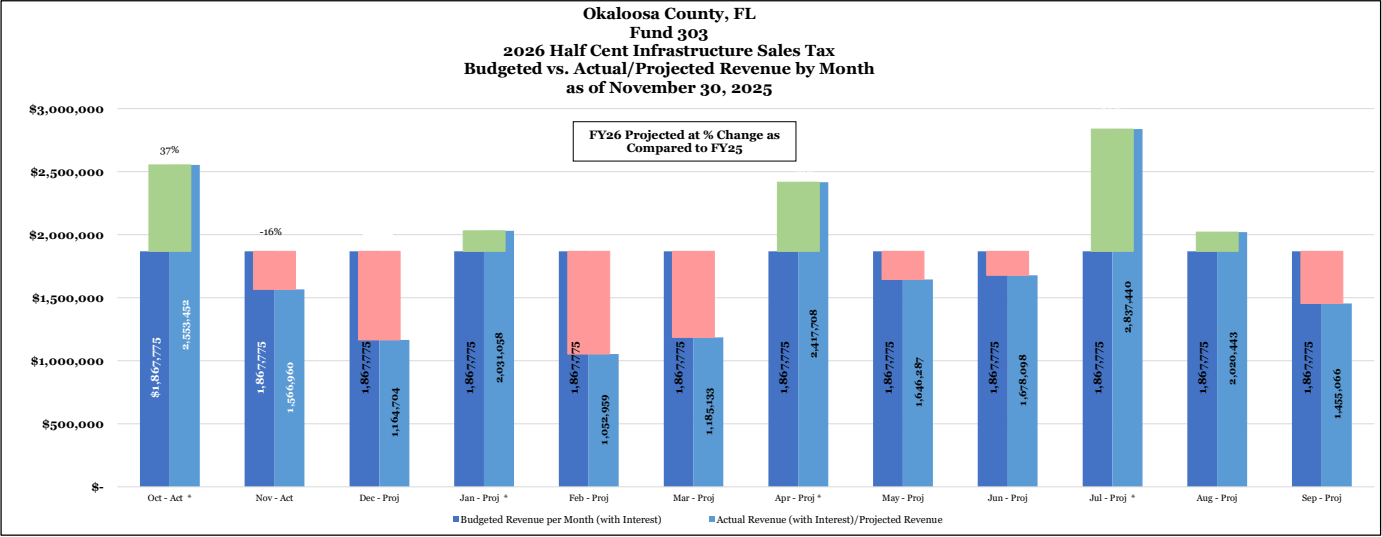
Okaloosa County Infrastructure Sales Surtax Summary Financial Report  
Fund 303  
11/30/2025

Revenue Data

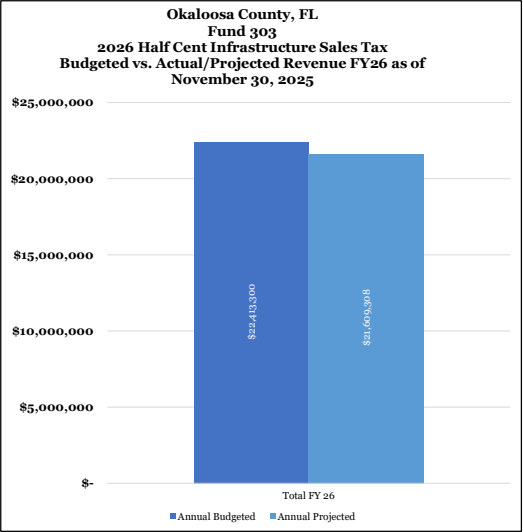
**Sales Tax Revenue Budget:** These funds are transferred to Okaloosa from the Florida Department of Revenue on or around the 25th of the month following collection including interest earned.

	Budget		Actual					Projection	
	FY - 2025	FY - 2026	Prior FY's	FY - 2025	FY - 2026	Rec'd to Date		FY26 Actual/Projected	Actual/Projected
Surtax Receipts	\$ 21,462,216	\$ 22,413,300	\$ 113,874,054	\$ 22,652,464	\$ 3,735,396	\$ 140,261,915	\$ 22,652,464	\$ 159,178,983	
Interest Earned	\$ -	\$ -	\$ 4,260,592	\$ 2,127,127	\$ 385,016	\$ 6,772,735		\$ 6,772,735	
Carry Forward - Prior Year	\$ 54,424,647	\$ 54,424,647							
Total Revenue	\$ 75,886,863	\$ 76,837,947	\$ 118,134,646	\$ 24,779,591	\$ 4,120,413	\$ 147,034,650	\$ 22,652,464	\$ 165,951,718	

Actual/Projected Revenue	\$ 165,951,718
Actual Expensed	\$ 83,188,320
Total Remaining	\$ 82,763,397



\*Oct, Jan, Apr & Jul projection includes quarterly distribution.



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Expenditure Data

**Sales Tax Expenditure Budget:** Use of the sales tax revenues are accounted for in four primary departments, Road Projects (3301), Public Safety Projects (3302), Stormwater Projects (3303), and Debt Service (3398). In addition, budgeted revenues not yet dedicated to a specific project are maintained in a Reserves/Miscellaneous Department (3399).

Title	Budget		Actual					
	FY - 2025	FY - 2026	Prior FY's	FY - 2025	FY - 2026	Expensed Since Inception	% of Expenditures by Dept.	
Road Projects - Dept. 3301	\$ 40,007,567	\$ 33,269,943	\$ 32,649,482	\$ 12,345,938	\$ 1,111,481	\$ 46,106,901	55%	
Public Safety Projects - Dept 3302	\$ 3,199,119	\$ 3,091,289	\$ 9,839,343	\$ 1,241,976	\$ -	\$ 11,081,319	13%	
Stormwater Projects - Dept 3303	\$ 10,464,984	\$ 8,458,027	\$ 9,939,304	\$ 509,922	\$ 218	\$ 10,449,444	13%	
Debt Service - Dept 3398	\$ 4,223,676	\$ 4,229,229	\$ 11,326,981	\$ 4,223,676	\$ -	\$ 15,550,657	19%	
Reserves/Miscellaneous - Dept 3399	\$ 17,991,517	\$ 27,789,459	\$ -	\$ -	\$ -	\$ -	0%	
Total Expenditures	\$ 75,886,863	\$ 76,837,947	\$ 63,755,110	\$ 18,321,511	\$ 1,111,699	\$ 83,188,320	100%	

