

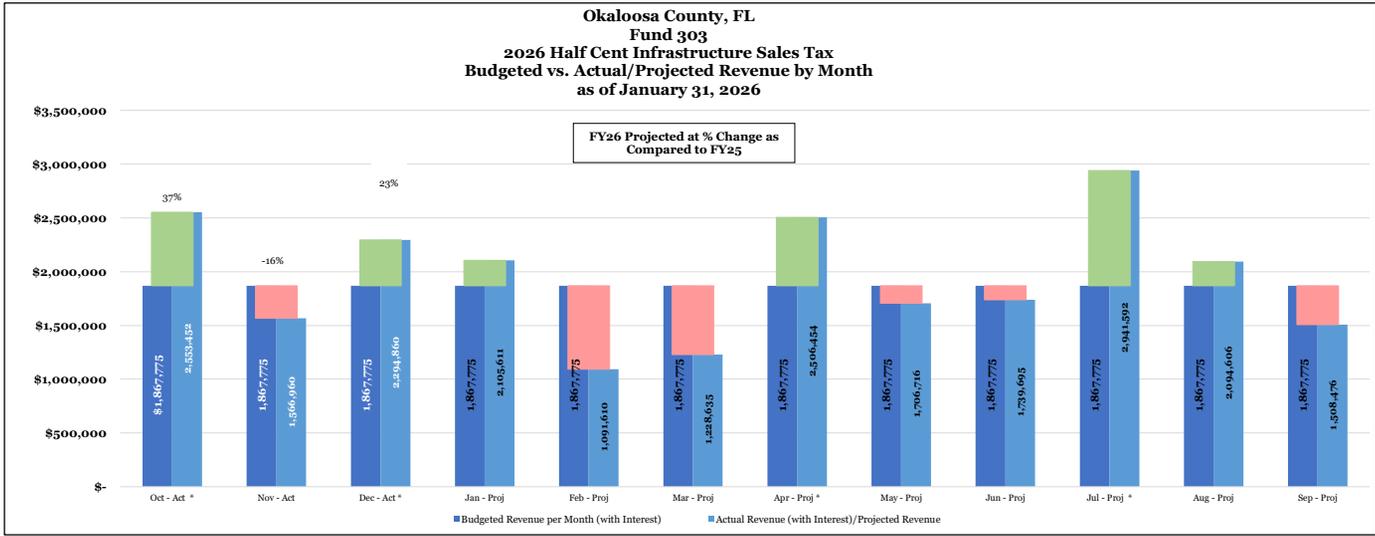
Okaloosa County Infrastructure Sales Surtax Summary Financial Report
Fund 303
1/31/2026

Revenue Data

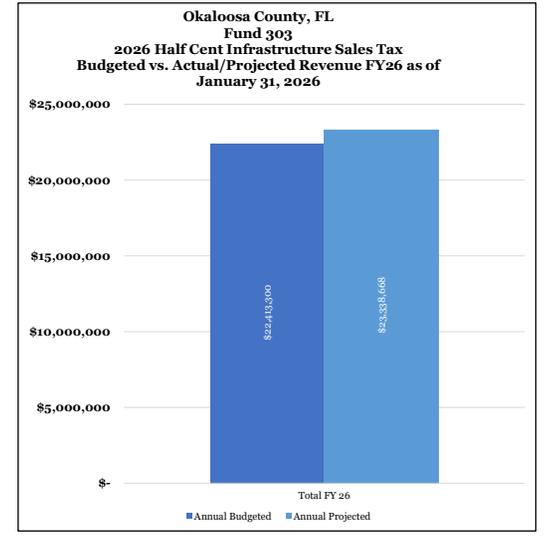
Sales Tax Revenue Budget: These funds are transferred to Okaloosa from the Florida Department of Revenue on or around the 25th of the month following collection including interest earned.

	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	\$ 5,844,538	\$ 142,371,057	\$ 22,767,933	\$ 159,294,451
Interest Earned	\$ -	\$ -	\$ 4,260,592	\$ 2,127,127	\$ 570,735	\$ 6,958,453		\$ 6,958,453
Carry Forward - Prior Year	\$ 54,424,647	\$ 54,424,647						
Total Revenue	\$ 75,886,863	\$ 76,837,947	\$ 118,134,646	\$ 24,779,591	\$ 6,415,273	\$ 149,329,510	\$ 22,767,933	\$ 166,252,905

Actual/Projected Revenue	\$ 166,252,905
Actual Expensed	\$ 85,611,509
Total Remaining	\$ 80,641,396



*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	\$ 48,944,943	\$ 32,649,482	\$ 12,345,938	\$ 3,265,806	\$ 48,261,226	56%	
Public Safety Projects - Dept 3302	\$ 3,199,119	\$ 5,799,159	\$ 9,839,343	\$ 1,241,976	\$ 90,443	\$ 11,171,762	13%	
Stormwater Projects - Dept 3303	\$ 10,464,984	\$ 9,458,027	\$ 9,939,304	\$ 509,922	\$ 178,639	\$ 10,627,864	12%	
Debt Service - Dept 3398	\$ 4,223,676	\$ 4,229,229	\$ 11,326,981	\$ 4,223,676	\$ -	\$ 15,550,657	18%	
Reserves/Miscellaneous - Dept 3399	\$ 17,991,517	\$ 8,406,589	\$ -	\$ -	\$ -	\$ -	0%	
Total Expenditures	\$ 75,886,863	\$ 76,837,947	\$ 63,755,110	\$ 18,321,511	\$ 3,534,888	\$ 85,611,509	100%	

