

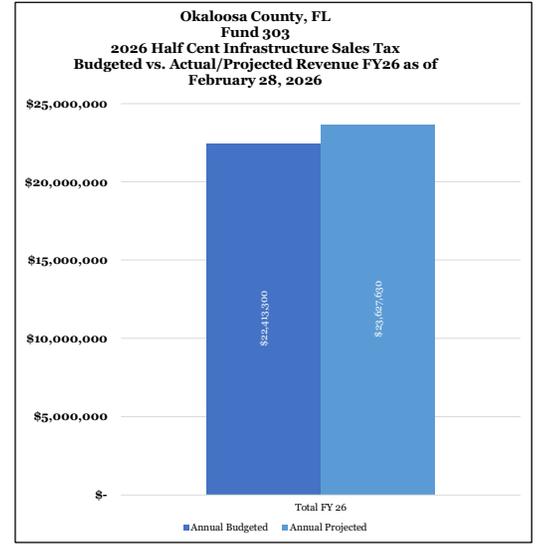
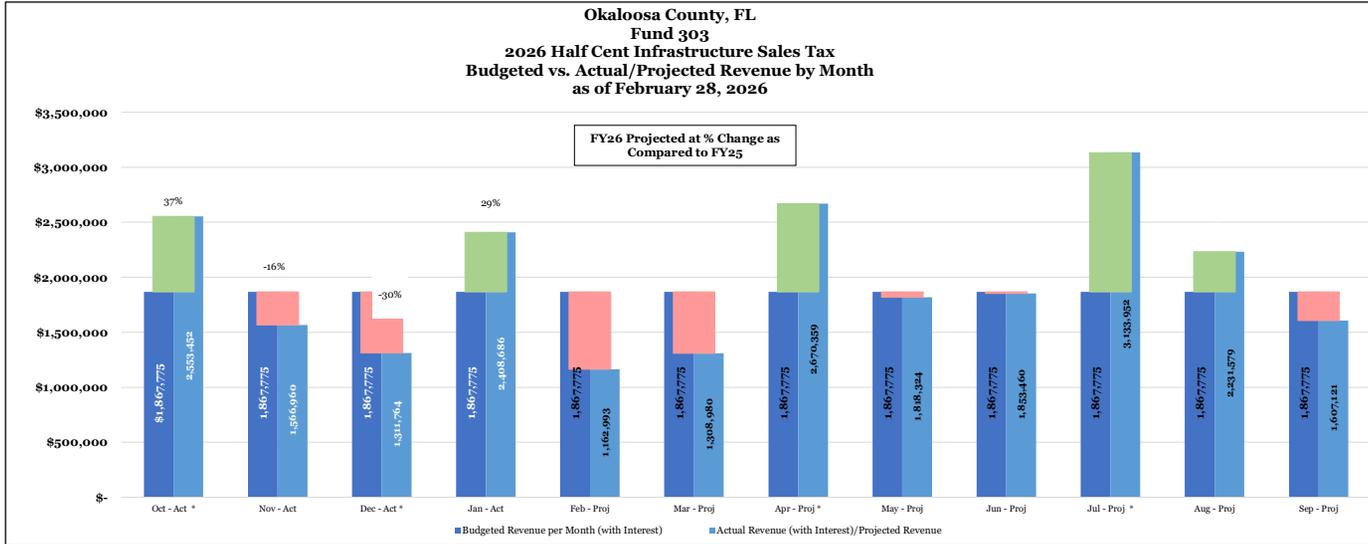
**Okaloosa County Infrastructure Sales Surtax Summary Financial Report**  
**Fund 303**  
**2/28/2026**

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.

|                                   | <u>Budget</u>        |                      | <u>Actual</u>         |                      |                     |                       | <u>Projection</u>            |                         |
|-----------------------------------|----------------------|----------------------|-----------------------|----------------------|---------------------|-----------------------|------------------------------|-------------------------|
|                                   | <u>FY - 2025</u>     | <u>FY - 2026</u>     | <u>Prior FY's</u>     | <u>FY - 2025</u>     | <u>FY - 2026</u>    | <u>Rec'd to Date</u>  | <u>FY26 Actual/Projected</u> | <u>Actual/Projected</u> |
| <b>Surtax Receipts</b>            | \$ 21,462,216        | \$ 22,413,300        | \$ 113,874,054        | \$ 22,652,464        | \$ 7,105,812        | \$ 143,632,331        | \$ 22,892,580                | \$ 159,419,098          |
| <b>Interest Earned</b>            | \$ -                 | \$ -                 | \$ 4,260,592          | \$ 2,127,127         | \$ 735,051          | \$ 7,122,769          |                              | \$ 7,122,769            |
| <b>Carry Forward - Prior Year</b> | \$ 54,424,647        | \$ 54,424,647        |                       |                      |                     |                       |                              |                         |
| <b>Total Revenue</b>              | <b>\$ 75,886,863</b> | <b>\$ 76,837,947</b> | <b>\$ 118,134,646</b> | <b>\$ 24,779,591</b> | <b>\$ 7,840,863</b> | <b>\$ 150,755,100</b> | <b>\$ 22,892,580</b>         | <b>\$ 166,541,868</b>   |

|                          |                      |
|--------------------------|----------------------|
| Actual/Projected Revenue | \$ 166,541,868       |
| Actual Expensed          | \$ 86,372,120        |
| <b>Total Remaining</b>   | <b>\$ 80,169,747</b> |



\*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        | \$ 3,964,261        | \$ 48,959,681            | 57%                        |
| 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           | \$ 240,795          | \$ 10,690,021            | 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%                         |
| <b>Total Expenditures</b>          | <b>\$ 75,886,863</b> | <b>\$ 76,837,947</b> | <b>\$ 63,755,110</b> | <b>\$ 18,321,511</b> | <b>\$ 4,295,499</b> | <b>\$ 86,372,120</b>     | <b>100%</b>                |

