

School District of Okaloosa County
Debt Service Funds
Estimated Revenue and Appropriations
Fiscal Year 2016-2017

	Object Code	Fund 2110 SBE Bond Issues	Fund 2211 Special Act Bonds - 2011 Revenue	Fund 2912 COP - Series 2006	Fund 2913 COP - Series 2007	Fund 2914 COP - Series 2012	Total Debt Service Fund
Estimated Revenue and Appropriations							
Estimated Revenues							
New Revenue:							
Capital Outlay & Debt Service Withheld for SBE/COBI	3322	\$ 391,065.00	\$ -	\$ -	\$ -	\$ -	\$ 391,065.00
SBE/COBI Bond Interest	3326	-	-	-	-	-	-
Racing Commission Funds	3341	-	190,750.00	-	-	-	190,750.00
Interest on Investments	3431	-	1,000.00	-	-	-	1,000.00
Transfer from Capital Improvement Funds	3630	-	-	2,722,812.50	3,697,615.00	1,405,184.20	7,825,611.70
Sales Surtax Bonds	3716	-	-	-	-	-	-
Ending Fund Balance 06-30-2016:	3920	51,376.47	13,327.96	145.81	185.36	1,583.52	66,619.12
Total Estimated Revenues		\$ 442,441.47	\$ 205,077.96	\$ 2,722,958.31	\$ 3,697,800.36	\$ 1,406,767.72	\$ 8,475,045.82
Appropriations							
Redemption of Principal	0710	\$ 330,000.00	\$ 60,000.00	\$ 2,235,000.00	\$ 2,895,000.00	\$ 1,341,000.00	\$ 6,861,000.00
Interest	0720	61,065.00	127,475.00	477,812.50	792,615.00	54,184.20	1,513,151.70
Dues and Fees	0730	-	1,305.00	10,000.00	10,000.00	10,000.00	31,305.00
Cost of Issuance	0733	-	-	-	-	1,583.52	1,583.52
Fund Balance - Unappropriated	0990	-	2,970.00	145.81	185.36	-	3,301.17
Reserves - Debt Service	0998	51,376.47	13,327.96	-	-	-	64,704.43
Total Appropriations		\$ 442,441.47	\$ 205,077.96	\$ 2,722,958.31	\$ 3,697,800.36	\$ 1,406,767.72	\$ 8,475,045.82