

School District of Okaloosa County
Debt Service Funds
Estimated Revenue and Appropriations
Fiscal Year 2020-2021

	Object Code	Fund 2110	Fund 2211	Fund 2915	Total
Estimated Revenue and Appropriations		SBE Bond Issues	Special Act Bonds - 2011 Revenue	COP - Series 2016	Debt Service Fund
Estimated Revenues					
New Revenue:					
Capital Outlay & Debt Service Withheld for SBE/COBI	3322	\$ 81,970.00	\$ -	\$ -	\$ 81,970.00
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	-	-	6,056,276.40	6,056,276.40
Sales Surtax Bonds	3716	-	-	-	-
Ending Fund Balance 06-30-2020:	3920	15,132.25	53,097.39	-	68,229.64
Total Estimated Revenues		\$ 97,102.25	\$ 244,847.39	\$ 6,056,276.40	\$ 6,398,226.04
Appropriations					
Redemption of Principal	0710	\$ 55,000.00	\$ 70,000.00	\$ 5,910,000.00	\$ 6,035,000.00
Interest	0720	26,970.00	118,612.50	136,276.40	281,858.90
Dues and Fees	0730	-	1,305.00	10,000.00	11,305.00
Cost of Issuance	0733	-	-	-	-
Fund Balance - Unappropriated	0990	-	1,832.50	-	1,832.50
Reserves - Debt Service	0998	15,132.25	53,097.39	-	68,229.64
Total Appropriations		\$ 97,102.25	\$ 244,847.39	\$ 6,056,276.40	\$ 6,398,226.04