



School District of Okaloosa County
District Summary Budget
Debt Service Funds
Appropriation Categories
Fiscal Year 2020-2021

Expenditure Category	Total Appropriations	Percentage
Redemption of Principal	\$ 6,035,000.00	94.29%
Interest	281,858.50	4.40%
Dues and Fees	11,305.00	0.18%
Cost of Issuance	-	0.00%
Total Appropriations	\$ 6,328,163.50	98.87%
Estimated Ending Fund Balance	72,522.62	1.13%
Total Debt Service Funds	\$ 6,400,686.12	100.00%

