

**School District of Okaloosa County
Debt Service Funds
Estimated Revenue and Appropriations
Fiscal Year 2021-2022**

	Object Code	Fund 2110 SBE Bond Issues	Fund 2211 Special Act Bonds - 2011 Revenue	Fund 2915 COP - Series 2016	Total Debt Service Fund
Estimated Revenue and Appropriations					
Estimated Revenues					
New Revenue:					
Capital Outlay & Debt Service Withheld for SBE/COBI	3322	\$ 80,160.00	\$ -	\$ -	\$ 80,160.00
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	-	-	3,483,990.40	3,483,990.40
Sales Surtax Bonds	3716	-	-	-	-
Ending Fund Balance 06-30-2021:	3920	13,522.83	57,167.29	-	70,690.12
Total Estimated Revenues		\$ 93,682.83	\$ 248,917.29	\$ 3,483,990.40	\$ 3,826,590.52
Appropriations					
Redemption of Principal	0710	\$ 56,000.00	\$ 70,000.00	\$ 3,424,000.00	\$ 3,550,000.00
Interest	0720	24,160.00	115,812.50	49,990.40	189,962.90
Dues and Fees	0730	-	1,305.00	10,000.00	11,305.00
Cost of Issuance	0733	-	-	-	-
Fund Balance - Unappropriated	0990	-	4,632.50	-	4,632.50
Reserves - Debt Service	0998	13,522.83	57,167.29	-	70,690.12
Total Appropriations		\$ 93,682.83	\$ 248,917.29	\$ 3,483,990.40	\$ 3,826,590.52