



**School District of Okaloosa County
 District Summary Budget
 Debt Service Funds
 Appropriation Categories
 Fiscal Year 2021-2022**

Expenditure Category	Total Appropriations	Percentage
Redemption of Principal	\$ 3,550,000.00	92.77%
Interest	189,962.90	4.96%
Dues and Fees	11,305.00	0.30%
Cost of Issuance	-	0.00%
Total Appropriations	<u>\$ 3,751,267.90</u>	<u>98.03%</u>
Estimated Ending Fund Balance	75,575.40	1.97%
Total Debt Service Funds	<u><u>\$ 3,826,843.30</u></u>	<u><u>100.00%</u></u>

