



School District of Okaloosa County
District Summary Budget
Debt Service Funds
Appropriation Categories
Fiscal Year 2022-2023

Expenditure Category	Total Appropriations	Percentage
Redemption of Principal	\$ 16,040,000.00	74.49%
Interest	5,400,972.50	25.08%
Dues and Fees	2,046.00	0.01%
Cost of Issuance	11,981.52	0.06%
Total Appropriations	<u>\$ 21,455,000.02</u>	<u>99.64%</u>
Estimated Ending Fund Balance	76,858.89	0.36%
Total Debt Service Funds	<u><u>\$ 21,531,858.91</u></u>	<u><u>100.00%</u></u>



- Redemption of Principal
- Interest
- Dues and Fees
- Cost of Issuance
- Estimated Ending Fund Balance