



**School District of Okaloosa County
 District Summary Budget
 Debt Service Funds
 Appropriation Categories
 Fiscal Year 2023-2024**

Expenditure Category	Total Appropriations	Percentage
Redemption of Principal	\$ 16,866,000.00	78.22%
Interest	4,578,995.00	21.24%
Dues and Fees	6,650.00	0.03%
Cost of Issuance	1,075.66	0.00%
Total Appropriations	\$ 21,452,720.66	99.49%
Estimated Ending Fund Balance	110,672.53	0.51%
Total Debt Service Funds	\$ 21,563,393.19	100.00%



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