

The School Board of Okaloosa County, Florida
Summary of Financing Scenarios
June 6, 2024

Draft

Scenario 1
1st Interest: 4/1/2025
1st Principal: 10/1/2025

Scenario 2
CAPI thru 4/1/24
1st P&I: 10/1/2025

Fiscal Year	Series 2022 D/S	2024 Net D/S	Agg Net D/S	2024 Net D/S	Agg Net D/S
2025	21,169,125	4,742,208	25,911,333	-	21,169,125
2026	12,168,625	11,390,875	23,559,500	11,705,000	23,873,625
2027	12,169,500	11,394,250	23,563,750	11,703,625	23,873,125
2028	12,171,000	11,393,750	23,564,750	11,703,250	23,874,250
2029	12,167,000	11,394,000	23,561,000	11,703,375	23,870,375
2030	12,171,125	11,394,500	23,565,625	11,703,500	23,874,625
2031	12,171,875	11,394,750	23,566,625	11,703,125	23,875,000
2032	-	11,394,250	11,394,250	11,701,750	11,701,750
2033	-	11,392,500	11,392,500	11,703,750	11,703,750
2034	-	11,393,875	11,393,875	11,703,500	11,703,500
2035	-	11,392,750	11,392,750	11,700,500	11,700,500
2036	-	11,393,500	11,393,500	11,704,000	11,704,000
2037	-	11,390,500	11,390,500	11,703,250	11,703,250
2038	-	11,393,000	11,393,000	11,702,625	11,702,625
2039	-	11,390,250	11,390,250	11,701,375	11,701,375
2040	-	11,391,500	11,391,500	11,703,625	11,703,625
2041	-	11,390,875	11,390,875	11,703,500	11,703,500
2042	-	11,392,500	11,392,500	11,705,125	11,705,125
2043	-	11,390,500	11,390,500	11,702,625	11,702,625
2044	-	11,393,875	11,393,875	11,705,000	11,705,000
2045	-	11,391,625	11,391,625	11,701,250	11,701,250
2046	-	11,392,750	11,392,750	11,705,250	11,705,250
2047	-	11,391,125	11,391,125	11,700,875	11,700,875
2048	-	11,390,625	11,390,625	11,702,000	11,702,000
2049	-	11,390,000	11,390,000	11,702,250	11,702,250
2050	-	11,392,875	11,392,875	11,700,375	11,700,375
	94,188,250	289,553,208	383,741,458	292,574,500	386,762,750

For discussion purposes only. All figures are estimated and subject to change.