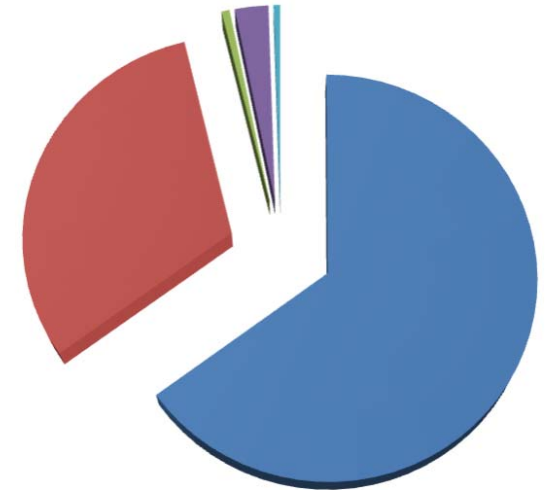




**School District of Okaloosa County**  
**District Summary Budget**  
**Debt Service Funds**  
**Appropriation Categories**  
**Fiscal Year 2024-2025**

<b>Expenditure Category</b>	<b>Total Appropriations</b>	<b>Percentage</b>
Redemption of Principal	\$ 17,731,000.00	64.95%
Interest	8,524,599.86	31.22%
Dues and Fees	176,150.46	0.65%
Cost of Issuance	727,884.91	2.67%
Total Appropriations	<u>\$ 27,159,635.23</u>	<u>99.48%</u>
Estimated Ending Fund Balance	141,359.64	0.52%
Total Debt Service Funds	<u><u>\$ 27,300,994.87</u></u>	<u><u>100.00%</u></u>



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