School District Annual Financial Report CO&DS Entries For Fiscal Year 2016-2017 Eastern Florida State College

Entries resulting from bond issuance and refunding: Debit Credit Fund 7 - Unexpended Plant Account # Description Cash Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges) Discounts on Sale of Bonds Sale of Bonds - SBE/COBI Bonds Premium on Sale of Bonds No new money bond issues for the 2016-2017 fiscal year. Fund 8 - Debt Service Current Bond Refunding Account # Description Miscellaneous Principal/Interest - Current Refunding Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges) Discounts on Refunding Bonds Sale of Refunding Bonds Premium on Sale of Refunding Bonds Accrued Interest Payable (Sinking Fund Accruals) Series 2017-A to refund callable portion of Series 2006-A due from 1/1/2018 through 1/1/2028 Fund 8 - Debt Service Advance Bond Refunding Account # Description Cash with Fiscal/Service Agents Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges) Discounts on Refunding Bonds Sale of Refunding Bonds Premium on Sale of Refunding Bonds Accrued Interest Payable (Sinking Fund Accruals) Series 2017-A to refund callable portion of Series 2008-A due from 1/1/2018 through 1/1/2026 Fund 8 - Retirement of Indebtedness Account # Description Cash Accrued Interest Payable No accrued interest for the 2016-2017 fiscal year Year-end entries: Debit Credit Fund 7 - Unexpended Plant Description Cash - Cash Disbursements Account # 10100 438,982.90 Due from Other Agencies 4,506.58 Other Services (Admin Charges - State Treasury) 64500 379.85 68530 Interest 27XXX Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR Withheld) 438.982.90 42210 48100 4,886.43 To record CO&DS disbursements, investment earnings, and treasury fees. 27XXX Deferred Revenues - Unavailable - Prior Year 3,319.65 42210 CO&DS Distributed Interest on Undistributed CO&DS 3,319.65 48100 To record PY Deferred Revenues - Unavailable, CO&DS disbursements, and Fund 1 - Current Funds - Unrestricted Description Account # 64500 Other Services (Admin Charges - DOE) 7,487.10 42210 Revenue - License Tag Fees Appropriation (MVLR) To record amounts withheld from MVLR for actual administration fees as 7.487.10 provided in Article XII, Section 9, Subsection (d) of the Florida Constitution. Fund 8 - Retirement of Indebtedness Description Account # Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) 69000 49 000 00 68530 4,900.00 64500 SBA Sinking Fund Administration Fees 16.62 Payments to Refunding Bond Escrow Accrued Interest Pavable Cash with Fiscal/Service Agents 52.670.00 42210 Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings 48100 14.37 Investments - Cash Equivalent (SBA) 102XX 1,232.25 To record debt service payments, MVLR withheld for debt service, investment earnings, related fees, reversal of accrued interest, and transfer of prior year advance refunding cash with fiscal agent to payments of refunded bonds escrow agent. Reconciliation of activity in Fund 8 - Retirement of Indebtedness: Beginning fund balance as provided in prior school year 2.478.89 Plus: Revenue - License Tag Fees Appropriation (MVLR) 52.670.00 Revenue - Interest and Divendends (SBA Sinking Fund Interest Earnings) 14.37 Refunded bond proceeds -Premium on refunded bonds Less: Payment of Debt Principal (SBE Capital Outlay Bonds) 49,000.00 Interest on Debt (SBE Capital Outlay Bonds) 4,900.00 Other Services (Admin Charges - SBA) 16.62 Payments to refunded bonds escrow agent Dues and fees on refunded bonds (admin and underwriter fees) Discount on refunded bonds Ending fund balance 1,246.64

School District Annual Financial Report CO&DS Entries For Fiscal Year 2016-2017

Broward College

	king from bond increases and refunding	Debit	Credit
Entries resul	Iting from bond issuance and refunding:		
Fund 7 - Une	expended Plant		
Account #	Description		
	Cash Duga and Eage (leguance costa - underwriter's diagount)	-	
	Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Sale of Bonds	-	
	Sale of Bonds - SBE/COBI Bonds		-
	Premium on Sale of Bonds		-
	ey bond issues for the 2016-2017 fiscal year.		
Fund 8 - Deb	ot Service Current Bond Refunding		
Account #	Description		
	Miscellaneous Principal/Interest - Current Refunding Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Refunding Bonds	-	
	Sale of Refunding Bonds		-
	Premium on Sale of Refunding Bonds Accrued Interest Payable (Sinking Fund Accruals)		-
Series 2017-A	A to refund callable portion of Series 2006-A due from 1/1/2018		-
through 1/1/20			
Fund 8 - Del	bt Service Advance Bond Refunding		
Account #	Description		
looodint m	Cash with Fiscal/Service Agents	-	
	Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Refunding Bonds Sale of Refunding Bonds	-	
	Premium on Sale of Refunding Bonds		-
	Accrued Interest Payable (Sinking Fund Accruals)		-
	A to refund callable portion of Series 2008-A due from 1/1/2018		
through 1/1/20	026		
Fund 8 - Reti	irement of Indebtedness		
Account #	Description		
	Cash	-	
No occurred in	Accrued Interest Payable		-
No accrued in	nterest for the 2016-2017 fiscal year		
Year-end ent	tries:	Debit	Credit
	expended Plant		
<u>runa 7 - Une</u>			
Account #	Description		
	Description Cash - Cash Disbursements	463,186.74	
<u>Account #</u> 10100	Cash - Cash Disbursements Due from Other Agencies	9,624.59	
<u>Account #</u> 10100 64500	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury)		
<u>Account #</u> 10100 64500 68530	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest	9,624.59	_
<u>Account #</u> 10100 64500	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR)	9,624.59 811.23	- 463,186.74
Account # 10100 64500 68530 27XXX 42210 48100	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR)	9,624.59 811.23	- 463,186.74 10,435.82
Account # 10100 64500 68530 27XXX 42210 48100	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR)	9,624.59 811.23	
Account # 10100 64500 68530 27XXX 42210 48100	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR)	9,624.59 811.23	
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & D& disbursements, investment earnings, and treasury fees.	9,624.59 811.23 Withheld)	
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS	9,624.59 811.23 Withheld)	
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR D&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS ' Deferred Revenues - Unavailable, CO&DS disbursements, and	9,624.59 811.23 Withheld)	10,435.82
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS	9,624.59 811.23 Withheld)	10,435.82
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account #	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) 2&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and trent Funds - Unrestricted <u>Description</u>	9,624.59 811.23 Withheld) 7,494.06	10,435.82
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) 2&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and trent Funds - Unrestricted Description Other Services (Admin Charges - DOE)	9,624.59 811.23 Withheld)	10,435.82 - 7,494.06
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR D&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS ' Deferred Revenues - Unavailable, CO&DS disbursements, and trent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR)	9,624.59 811.23 Withheld) 7,494.06	10,435.82
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR D&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS ' Deferred Revenues - Unavailable, CO&DS disbursements, and trent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as	9,624.59 811.23 Withheld) 7,494.06	10,435.82 - 7,494.06
Account # 10100 64500 88530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR D&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and reent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution.	9,624.59 811.23 Withheld) 7,494.06	10,435.82 - 7,494.06
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) 2&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS ' Deferred Revenues - Unavailable, CO&DS disbursements, and trent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness	9,624.59 811.23 Withheld) 7,494.06	10,435.82 - 7,494.06
Account # 10100 64500 88530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account #	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR D&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and reent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution.	9,624.59 811.23 Withheld) 7,494.06	10,435.82 - 7,494.06
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) D&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS ' Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) Nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds)	9,624.59 811.23 Withheld) 7,494.06 15,990.00 540,000.00 60,300.00	10,435.82 - 7,494.06
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Observenue - Interest and Divendends (Interest Earned on MVLR) Observenue - Interest and Divendends (Interest Earned on MVLR) Observenue - Interest and Divendends (Interest Earned on MVLR) Observenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS ' Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees	9,624.59 811.23 Withheld) 7,494.06 15,990.00 540,000.00	10,435.82 - 7,494.06
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Data Composition (MVLR) Data Composition (MVLR) Data Composition (MVLR) Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) Deferred Revenues - Unavailable, CO&DS disbursements, and trent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) Nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow	9,624.59 811.23 Withheld) 7,494.06 15,990.00 540,000.00 60,300.00	10,435.82 - 7,494.06
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Data Composition (MVLR) Description Other Services (Admin Charges - DOE) Revenue - Unavailable, CO&DS disbursements, and Trent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) Nounts withheld from MVLR for actual administration fees as ricet XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Sta Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable	9,624.59 811.23 Withheld) 7,494.06 15,990.00 540,000.00 60,300.00	10,435.82 - 7,494.06
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530 64500	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Data Composition (MVLR) Data Composition (MVLR) Data Composition (MVLR) Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) Deferred Revenues - Unavailable, CO&DS disbursements, and trent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) Nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow	9,624.59 811.23 Withheld) 7,494.06 15,990.00 540,000.00 60,300.00	10,435.82 - 7,494.06
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530 64500 42210 48100	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Description Other Services (Admin Charges - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and trent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents	9,624.59 811.23 Withheld) 7,494.06 15,990.00 540,000.00 60,300.00	10,435.82
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530 64500 42210	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR D&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and 'rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR)	9,624.59 811.23 Withheld) 7,494.06 15,990.00 540,000.00 60,300.00	10,435.82
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record det	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) D&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and trent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) by the Fiscal/Service Agents Revenue - License Tag Fees	9,624.59 811.23 Withheld) 7,494.06 15,990.00 540,000.00 60,300.00	10,435.82 7,494.06 15,990.00 586,823.26 160.14
Account # 10100 64500 68530 27XXX 42210 44100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Al Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR Data Composition Object Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest an Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) <td< td=""><td>9,624.59 811.23 Withheld) 7,494.06 15,990.00 540,000.00 60,300.00</td><td>10,435.82 7,494.06 15,990.00 586,823.26 160.14</td></td<>	9,624.59 811.23 Withheld) 7,494.06 15,990.00 540,000.00 60,300.00	10,435.82 7,494.06 15,990.00 586,823.26 160.14
Account # 10100 64500 68530 27XXX 42210 44100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 60000 68530 64500 42210 48100 102XX To record det earnings, rela advance refur	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) D&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and trent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) by the Fiscal/Service Agents Revenue - License Tag Fees	9,624.59 811.23 Withheld) 7,494.06 15,990.00 540,000.00 60,300.00	10,435.82 7,494.06 15,990.00 586,823.26 160.14
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530 64500 42210 4210 4210 4210 4210 4210 4210 4210 4210 4210 421	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR D&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) bt service payments, MVLR withheld for debt service, investment ated fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	9,624.59 811.23 Withheld) 7,494.06 15,990.00 540,000.00 60,300.00	10,435.82 7,494.06 15,990.00 586,823.26 160.14
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530 64500 42210 4210 4210 4210 4210 4210 4210 4210 4210 4210 421	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR Data Composition (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR Data Composition Object of the Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS ' Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agen	9,624.59 811.23 Withheld) 7,494.06 15,990.00 540,000.00 60,300.00	10,435.82 7,494.06 15,990.00 586,823.26 160.14
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100 102XX To record det earnings, relau advance refur agent. Reconciliatic Beginning fun	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR D&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) bt service payments, MVLR withheld for debt service, investment ated fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	9,624.59 811.23 Withheld) 7,494.06 15,990.00 540,000.00 60,300.00	10,435.82 7,494.06 15,990.00 586,823.26 160.14
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100 102XX To record det earnings, rela advance refur agent. Reconciliatic Beginning fun Plus:	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and trent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) bt service payments, MVLR withheld for debt service, investment ated fees, reversal of accrued interest, and transfer of prior year nding cash with f	9,624.59 811.23 Withheld) 7,494.06 15,990.00 540,000.00 60,300.00	10,435.82 7,494.06 15,990.00 586,823.26 160.14 13,501.72 30,392.89
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100 102XX To record det earnings, rela advance refur agent. Reconciliatic Beginning fun Plus: Revenu	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) D&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accured Interest Payable Cash with Fiscal/Servic	9,624.59 811.23 Withheld) 7,494.06 15,990.00 540,000.00 60,300.00	10,435.82 7,494.06 15,990.00 586,823.26 160.14 13,501.72
Account # 10100 64500 68530 27XXX 42210 44100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 645000 645000 645000 645000 6450000000000000000000000000	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Xeb Status Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) Nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenu	9,624.59 811.23 Withheld) 7,494.06 15,990.00 540,000.00 60,300.00	10,435.82 7,494.06 15,990.00 15,990.00 586,823.26 160.14 13,501.72 30,392.89 586,823.26
Account # 10100 64500 68530 27XXX 42210 44100 To record CC 27XXX 42210 To record CC 7XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refur agent. Revenue Revenue Revenue Revenue Refunde Premiun	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Support Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. Interest on Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) bt service payments, MVLR withheld for debt service, investment ated fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow con of activity in Fund 8 - Retirement of Indebtedness: the balance as provided in prior school year the - License Tag Fees Appropriation (MVLR) e - Interest and Divendends (SBA Sinking Fund Interest Earnings)	9,624.59 811.23 Withheld) 7,494.06 15,990.00 540,000.00 60,300.00	10,435.82 7,494.06 15,990.00 15,990.00 586,823.26 160.14 13,501.72 30,392.89 586,823.26 160.14
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 To record CC 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refur agent. Revenue Refunde Premiun Less:	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR D&D D&D disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings <td>9,624.59 811.23 Withheld) 7,494.06 15,990.00 540,000.00 60,300.00</td> <td>10,435.82 7,494.06 15,990.00 15,990.00 586,823.26 160.14 13,501.72 30,392.89 586,823.26 160.14</td>	9,624.59 811.23 Withheld) 7,494.06 15,990.00 540,000.00 60,300.00	10,435.82 7,494.06 15,990.00 15,990.00 586,823.26 160.14 13,501.72 30,392.89 586,823.26 160.14
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530 64500 42210 42210 42210 To record det earnings, rela advance refur agent. Revenue Revenue Revenue Revenue Refunde Premium Plus: Revenue Revenue Refunde Premium Less: Paymer	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) D&D Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. itement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - Lice	9,624.59 811.23 Withheld) 7,494.06 15,990.00 540,000.00 60,300.00	10,435.82 7,494.06 15,990.00 15,990.00 586,823.26 160.14 13,501.72 30,392.89 586,823.26 160.14 - - - 540,000.00
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 42210 To record det earnings, rela advance refur agent. Revenue Revenue Revenue Revenue Revenue Refunde Premium Less: Paymer Interest	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR D&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payments on Debt (SBE Capital Outlay Bonds) Interest an Debt Principal (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) bt service payments, MVLR withheld for debt service, investment	9,624.59 811.23 Withheld) 7,494.06 15,990.00 540,000.00 60,300.00	10,435.82 7,494.06 15,990.00 15,990.00 15,990.00 160.14 13,501.72 30,392.89 586,823.26 160.14 - - 586,823.26 160.14 - - 540,000.00 60,300.00
Account # 10100 64500 68530 27XXX 42210 44100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Al Fund 8 - Reti Account # 64500 6	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) D&D Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. itement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - Lice	9,624.59 811.23 Withheld) 7,494.06 15,990.00 540,000.00 60,300.00	10,435.82 7,494.06 15,990.00 15,990.00 586,823.26 160.14 13,501.72 30,392.89 586,823.26 160.14 - - - 540,000.00
Account # 10100 64500 68530 27XXX 42210 44100 To record CC 27XXX 42210 To record CC 70 record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refur agent. Revenue	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR D&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS ' Deferred Revenues - Unavailable, CO&DS disbursements, and trent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rtick XII, Section 9, Subsection (d) of the Florida Constitution. interest on Debt (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investiments - Cash Equivalent (SBA) </td <td>9,624.59 811.23 Withheld) 7,494.06 15,990.00 540,000.00 60,300.00</td> <td>10,435.82 7,494.06 15,990.00 15,990.00 15,990.00 160.14 13,501.72 30,392.89 586,823.26 160.14 - - 586,823.26 160.14 - - 540,000.00 60,300.00</td>	9,624.59 811.23 Withheld) 7,494.06 15,990.00 540,000.00 60,300.00	10,435.82 7,494.06 15,990.00 15,990.00 15,990.00 160.14 13,501.72 30,392.89 586,823.26 160.14 - - 586,823.26 160.14 - - 540,000.00 60,300.00
Account # 10100 64500 68530 27XXX 42210 44100 To record CC 27XXX 42210 To record CC 70 record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refur agent. Revenue	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR Data (Data) Odd Subursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and trent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rtick XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payments of Debt Principal (SBE Capital Outlay Bonds) Interest an Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) bt service payments, MVLR withheld for debt ser	9,624.59 811.23 Withheld) 7,494.06 15,990.00 540,000.00 60,300.00	10,435.82 7,494.06 15,990.00 15,990.00 15,990.00 160.14 13,501.72 30,392.89 586,823.26 160.14 - - 586,823.26 160.14 - - 540,000.00 60,300.00

School District Annual Financial Report CO&DS Entries For Fiscal Year 2016-2017 College of Central Florida

Entries resulting from bond issuance and refunding: Debit Credit Fund 7 - Unexpended Plant Account # Description Cash Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges) Discounts on Sale of Bonds Sale of Bonds - SBE/COBI Bonds Premium on Sale of Bonds No new money bond issues for the 2016-2017 fiscal year. Fund 8 - Debt Service Current Bond Refunding Account # Description Miscellaneous Principal/Interest - Current Refunding Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges) Discounts on Refunding Bonds Sale of Refunding Bonds Premium on Sale of Refunding Bonds Accrued Interest Payable (Sinking Fund Accruals) Series 2017-A to refund callable portion of Series 2006-A due from 1/1/2018 through 1/1/2028 Fund 8 - Debt Service Advance Bond Refunding Account # Description Cash with Fiscal/Service Agents Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges) Discounts on Refunding Bonds Sale of Refunding Bonds Premium on Sale of Refunding Bonds Accrued Interest Payable (Sinking Fund Accruals) Series 2017-A to refund callable portion of Series 2008-A due from 1/1/2018 through 1/1/2026 Fund 8 - Retirement of Indebtedness Account # Description Cash Accrued Interest Payable No accrued interest for the 2016-2017 fiscal year Year-end entries: Debit Credit Fund 7 - Unexpended Plant Description Cash - Cash Disbursements Account # 10100 192,195.40 Due from Other Agencies 1,921.31 Other Services (Admin Charges - State Treasury) 64500 161.94 68530 Interest 27XXX Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR Withheld) 192.195.40 42210 48100 2,083.25 To record CO&DS disbursements, investment earnings, and treasury fees. 27XXX Deferred Revenues - Unavailable - Prior Year 1,290.25 42210 CO&DS Distributed Interest on Undistributed CO&DS 1,290.25 48100 To record PY Deferred Revenues - Unavailable, CO&DS disbursements, and Fund 1 - Current Funds - Unrestricted Description Account # 3,192.00 64500 Other Services (Admin Charges - DOE) 42210 Revenue - License Tag Fees Appropriation (MVLR) To record amounts withheld from MVLR for actual administration fees as 3.192.00 provided in Article XII, Section 9, Subsection (d) of the Florida Constitution. Fund 8 - Retirement of Indebtedness Description Account # Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) 69000 17.000.00 68530 850.00 64500 SBA Sinking Fund Administration Fees 12.65 Payments to Refunding Bond Escrow Accrued Interest Pavable Cash with Fiscal/Service Agents 17.412.60 42210 Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings 48100 4.75 Investments - Cash Equivalent (SBA) 102XX 445.30 To record debt service payments, MVLR withheld for debt service, investment earnings, related fees, reversal of accrued interest, and transfer of prior year advance refunding cash with fiscal agent to payments of refunded bonds escrow agent. Reconciliation of activity in Fund 8 - Retirement of Indebtedness: Beginning fund balance as provided in prior school year 445.30 Plus: Revenue - License Tag Fees Appropriation (MVLR) 17.412.60 Revenue - Interest and Divendends (SBA Sinking Fund Interest Earnings) 4.75 Refunded bond proceeds Premium on refunded bonds Less: Payment of Debt Principal (SBE Capital Outlay Bonds) 17,000.00 Interest on Debt (SBE Capital Outlay Bonds) Other Services (Admin Charges - SBA) 850.00 12.65 Payments to refunded bonds escrow agent Dues and fees on refunded bonds (admin and underwriter fees) Discount on refunded bonds Ending fund balance -

School District Annual Financial Report CO&DS Entries For Fiscal Year 2016-2017

Chipola College

Entries resul	ting from bond issuance and refunding:	Debit	<u>Credi</u>
Fund 7 - Une	expended Plant		
Account #	Description		
	Cash Dues and Ease (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Sale of Bonds	-	
	Sale of Bonds - SBE/COBI Bonds		-
	Premium on Sale of Bonds		-
No new mone	ey bond issues for the 2016-2017 fiscal year.		
Fund 8 - Deb	t Service Current Bond Refunding		
Account #	Description		
	Miscellaneous Principal/Interest - Current Refunding	-	
	Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Refunding Bonds	-	
	Sale of Refunding Bonds		-
	Premium on Sale of Refunding Bonds		-
	Accrued Interest Payable (Sinking Fund Accruals)		-
	A to refund callable portion of Series 2006-A due from 1/1/2018		
through 1/1/20			
Fund 8 - Del	bt Service Advance Bond Refunding		
Account #	Description		
	Cash with Fiscal/Service Agents	-	
	Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Refunding Bonds	-	
	Sale of Refunding Bonds		-
	Premium on Sale of Refunding Bonds		-
	Accrued Interest Payable (Sinking Fund Accruals)		-
	A to refund callable portion of Series 2008-A due from 1/1/2018		
hrough 1/1/20	J26		
Fund 8 - Reti	irement of Indebtedness		
Account #	Description		
	Cash	-	
No accrued in	Accrued Interest Payable terest for the 2016-2017 fiscal year		-
Year-end ent	ries:	Debit	Credi
Fund 7 - Une	expended Plant		
Account #	Description		
10100	Cash - Cash Disbursements	43,894.84	
	Due from Other Agencies	646.45	
64500	Other Services (Admin Charges - State Treasury)	646.45 54.49	
64500 68530	Other Services (Admin Charges - State Treasury) Interest		_
64500	Other Services (Admin Charges - State Treasury)		- 43,894.84
64500 68530 27XXX	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable	54.49	
64500 68530 27XXX 42210 48100	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR)	54.49	- 43,894.84 700.94
64500 68530 27XXX 42210 48100 To record CO	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees.	54.49 Withheld)	
64500 68530 27XXX 42210 48100	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR	54.49	
64500 68530 27XXX 42210 48100 To record CO 27XXX	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year	54.49 Withheld)	
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed	54.49 Withheld)	700.94
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS	54.49 Withheld)	700.94
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and	54.49 Withheld)	700.94
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account #	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted	54.49 Withheld)	700.94
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR)	54.49 Withheld) 544.14	700.9 544.1
64500 58530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 54500 42210 To record am	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as	54.49 Withheld) 544.14	700.9 544.1
64500 58530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record am- provided in All	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution.	54.49 Withheld) 544.14	700.9 544.1
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in All	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as	54.49 Withheld) 544.14	700.9 544.1
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record am provided in Ar Fund 8 - Retir Account #	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description	54.49 Withheld) 544.14 1,074.00	700.9 544.1
64500 58530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 54500 42210 To record amore provided in Arr Fund 8 - Retii Account # 59000	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds)	54.49 Withheld) 544.14 1,074.00 26,000.00	700.9 544.1
64500 58530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 54500 42210 To record am porovided in Ar Fund 8 - Reti Account # 59000 58530	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds)	54.49 Withheld) 1,074.00 26,000.00 1,300.00	700.9 544.1
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in An Fund 8 - Retii Account # 69000 68530	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees	54.49 Withheld) 544.14 1,074.00 26,000.00	700.9 544.1
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow	54.49 Withheld) 544.14 1,074.00 26,000.00 1,300.00 19.35	700.9 544.1
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees	54.49 Withheld) 544.14 1,074.00 26,000.00 1,300.00 19.35	700.9 544.1
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR)	54.49 Withheld) 544.14 1,074.00 26,000.00 1,300.00 19.35	700.9 544.1 1,074.00
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings	54.49 Withheld) 544.14 1,074.00 26,000.00 1,300.00 19.35	700.9 544.1 1,074.00 26,631.16 7.2
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA)	54.49 Withheld) 544.14 1,074.00 26,000.00 1,300.00 19.35	700.9 544.1 1,074.00 26,631.16
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record det	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment	54.49 Withheld) 544.14 1,074.00 26,000.00 1,300.00 19.35	700.9 544.1 1,074.00 26,631.16 7.2
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100 102XX To record det earnings, rela	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) of service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year	54.49 Withheld) 544.14 1,074.00 26,000.00 1,300.00 19.35	700.9 544.1 1,074.00 26,631.16 7.2
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100 102XX To record det earnings, rela advance refur	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment	54.49 Withheld) 544.14 1,074.00 26,000.00 1,300.00 19.35	700.9 544.1 1,074.00 26,631.16 7.2
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100 102XX To record det earnings, rela advance refur agent.	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year noting cash with fiscal agent to payments of refunded bonds escrow	54.49 Withheld) 544.14 1,074.00 26,000.00 1,300.00 19.35	700.9 544.1 1,074.00 26,631.16 7.2
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	54.49 Withheld) 544.14 1,074.00 26,000.00 1,300.00 19.35	700.9 544.1 1,074.00 26,631.16 7.2 680.9
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am Fund 8 - Reti Account # 69000 68530 64500 42210 4210 4210 4210 4210 4210 4210 4210 4210 4210 4210 4210 4210 4210 4210 4210 4	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year noting cash with fiscal agent to payments of refunded bonds escrow	54.49 Withheld) 544.14 1,074.00 26,000.00 1,300.00 19.35	700.9 544.1 1,074.00 26,631.16 7.2
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am- provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100 102XX To record det earnings, rela advance refur agent. Reconciliatio Beginning fun Plus:	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. Interest on Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	54.49 Withheld) 544.14 1,074.00 26,000.00 1,300.00 19.35	700.9 544.1 1,074.00 26,631.16 7.2 680.9
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record am provided in Ar Fund 8 - Retif Account # 639000 63530 64500 42210 42210 48100 102XX To record det earnings, rela advance refur agent. Reconciliatio Beginning fun Plus: Revenu	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) of service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	54.49 Withheld) 544.14 1,074.00 26,000.00 1,300.00 19.35	700.9 544.1 1,074.00 26,631.16 7.2 680.9 26,631.1
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refur agent. Reconciliatio Beginning fun Plus: Revenu Revenu	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year uding cash with fiscal agent to payments of refunded bonds escrow	54.49 Withheld) 544.14 1,074.00 26,000.00 1,300.00 19.35	700.9 544.1 1,074.00 26,631.16 7.2 680.9
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100 102XX To record dete aarnings, rela advance refur agent. Reconciliation Beginning fun Plus: Revenue Refunde	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) of service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	54.49 Withheld) 544.14 1,074.00 26,000.00 1,300.00 19.35	700.9 544.1 1,074.00 26,631.16 7.2 680.9 26,631.11 7.2
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 99000 68530 64500 42210 42210 42210 42210 42210 42210 42210 42210 42210 42210 42210 42210 42210 42210 42210 42210 Beginning fun Plus: Revenud Refunde Premium Less:	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	54.49 Withheld) 544.14 1,074.00 26,000.00 1,300.00 19.35	700.9 544.1 1,074.00 26,631.16 7.2 680.9 26,631.11 7.2
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 4210 4210 4210 4210 4210 4210 4210	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year ding cash with fiscal agent to payments of refunded bonds escrow on of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds n on refunded bonds th of Debt Principal (SBE Capital Outlay Bonds)	54.49 Withheld) 544.14 1,074.00 26,000.00 1,300.00 19.35	700.9 544.14 1,074.00 26,631.16 7.2 680.92 680.92 26,631.11 7.2 - - 26,000.00
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am- provided in Ar Fund 8 - Retin Account # 645000 645000 645000 645000 645000 645000 645000 645	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	54.49 Withheld) 544.14 1,074.00 26,000.00 1,300.00 19.35	700.9 544.1 1,074.00 26,631.16 7.2 680.9 26,631.11 7.2 26,631.11 7.2 26,000.00 1,300.00
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record am provided in Ar Fund 8 - Retir 64500 42210 42210 43000 64500 42210 42210 48100 102XX To record det earnings, rela advance refur agent. Revenue Revenue Revenue Refunde Premium Less: Paymer Interest Other Se	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year valing cash with fiscal agent to payments of refunded bonds escrow nor of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) e - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds n on refunded bonds th of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) on Debt Principal (SBE Capital Outlay Bonds) ervices (Admin Charges - SBA)	54.49 Withheld) 544.14 1,074.00 26,000.00 1,300.00 19.35	700.9 544.1 1,074.00 26,631.16 7.2 680.9 26,631.11 7.2
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 88530 64500 42210 48100 102XX To record det advance refur agent. Revenue Revenue Revenue Revenue Refunde Premium Less: Paymer Interest Other Se Paymer	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) the service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow un of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds n on refunded bonds th of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds)	54.49 Withheld) 544.14 1,074.00 26,000.00 1,300.00 19.35	700.9 544.1 1,074.00 26,631.16 7.2 680.9 26,631.11 7.2 26,631.11 7.2 26,000.00 1,300.00
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record CO 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100 102XX To record det aarnings, rela advance refur agent. Revenue Revenue Revenue Refunde Premium Less: Paymen Dues an Dues an	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. Irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year valing cash with fiscal agent to payments of refunded bonds escrow	54.49 Withheld) 544.14 1,074.00 26,000.00 1,300.00 19.35	700.9 544.1 1,074.00 26,631.16 7.2 680.9 26,631.11 7.2 26,631.11 7.2 26,000.00 1,300.00

School District Annual Financial Report CO&DS Entries For Fiscal Year 2016-2017 Daytona State College

Entries resul	Iting from bond issuance and refunding:	Debit	Credit
	expended Plant		
Account #	Description		
<u>, 1000 ann m</u>	Cash	-	
	Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges) Discounts on Sale of Bonds	-	
	Sale of Bonds - SBE/COBI Bonds	-	-
	Premium on Sale of Bonds		-
No new mone	ey bond issues for the 2016-2017 fiscal year.		
Fund 8 - Deb	ot Service Current Bond Refunding		
Account #	Description		
	Miscellaneous Principal/Interest - Current Refunding	-	
	Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges) Discounts on Refunding Bonds	-	
	Sale of Refunding Bonds		-
	Premium on Sale of Refunding Bonds		-
	Accrued Interest Payable (Sinking Fund Accruals)		-
	A to refund callable portion of Series 2006-A due from 1/1/2018		
through 1/1/20			
	bt Service Advance Bond Refunding		
Account #	Description		
	Cash with Fiscal/Service Agents Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Refunding Bonds	-	
	Sale of Refunding Bonds		-
	Premium on Sale of Refunding Bonds		-
Series 2017	Accrued Interest Payable (Sinking Fund Accruals)		-
Series 2017-# through 1/1/20	A to refund callable portion of Series 2008-A due from 1/1/2018 026		
•			
	irement of Indebtedness		
Account #	Description Cash		
	Accrued Interest Payable	-	-
No accrued ir	nterest for the 2016-2017 fiscal year		
		D .1.1	0
Year-end ent		<u>Debit</u>	<u>Credit</u>
	expended Plant		
runa 7 - One			
Account #	Description		
Account #	Cash - Cash Disbursements	95,055.63	
<u>Account #</u> 10100	Cash - Cash Disbursements Due from Other Agencies	5,344.99	
<u>Account #</u> 10100 64500	Cash - Cash Disbursements		
Account # 10100 64500 68530 27XXX	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable	5,344.99	-
Account # 10100 64500 68530 27XXX 42210	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR)	5,344.99 450.51	,
Account # 10100 64500 68530 27XXX 42210 48100	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR)	5,344.99 450.51	,
Account # 10100 64500 68530 27XXX 42210 48100 To record CO	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) 0&DS disbursements, investment earnings, and treasury fees.	5,344.99 450.51 Withheld)	,
Account # 10100 64500 68530 27XXX 42210 48100 To record CO 27XXX	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year	5,344.99 450.51	,
Account # 10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed	5,344.99 450.51 Withheld)	5,795.50
Account # 10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS	5,344.99 450.51 Withheld)	5,795.50
Account # 10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and	5,344.99 450.51 Withheld)	5,795.50
Account # 10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS ' Deferred Revenues - Unavailable, CO&DS disbursements, and trent Funds - Unrestricted	5,344.99 450.51 Withheld)	5,795.50
Account # 10100 64500 68530 27XXX 42210 48100 70 record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account #	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u>	5,344.99 450.51 3,937.24	5,795.50
Account # 10100 64500 88530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE)	5,344.99 450.51 Withheld)	5,795.50 3,937.24
Account # 10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u>	5,344.99 450.51 3,937.24	5,795.50 3,937.24
Account # 10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record am	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS ' Deferred Revenues - Unavailable, CO&DS disbursements, and trent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR)	5,344.99 450.51 3,937.24	5,795.50 3,937.24
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record amprovided in An	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS ' Deferred Revenues - Unavailable, CO&DS disbursements, and trent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) iounts withheld from MVLR for actual administration fees as	5,344.99 450.51 3,937.24	5,795.50 3,937.24
Account # 10100 64500 88530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 To record am provided in Ar Fund 8 - Reti	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) rounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution.	5,344.99 450.51 3,937.24	5,795.50 3,937.24
Account # 10100 64500 88530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in Arr Fund 8 - Retii Account # 69000	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) D&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) Nounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds)	5,344.99 450.51 3,937.24	5,795.50 3,937.24
Account # 10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in An Fund 8 - Retii Account # 69000 68530	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) D&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) Nounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds)	5,344.99 450.51 2 Withheld) 3,937.24 8,880.00 430,000.00 68,800.00	5,795.50 3,937.24
Account # 10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in An Fund 8 - Retii Account # 69000 68530	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) O&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) rounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees	5,344.99 450.51 2 Withheld) 3,937.24 8,880.00 430,000.00 68,800.00 153.97	5,795.50 3,937.24
Account # 10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in An Fund 8 - Retii Account # 69000 68530	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) D&B disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) Nounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow	5,344.99 450.51 2 Withheld) 3,937.24 8,880.00 430,000.00 68,800.00	5,795.50 3,937.24
Account # 10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in An Fund 8 - Retii Account # 69000 68530	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) O&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) rounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees	5,344.99 450.51 2 Withheld) 3,937.24 8,880.00 430,000.00 68,800.00 153.97	5,795.50 3,937.24
Account # 10100 64500 88530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR)	5,344.99 450.51 2 Withheld) 3,937.24 8,880.00 430,000.00 68,800.00 153.97	5,795.50 3,937.24 8,880.00 488,064.37
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) 2&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) roounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings	5,344.99 450.51 2 Withheld) 3,937.24 8,880.00 430,000.00 68,800.00 153.97	5,795.50 3,937.24 8,880.00 488,064.37 133.15
Account # 10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record amprovided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100 102XX	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) roounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service	5,344.99 450.51 2 Withheld) 3,937.24 8,880.00 430,000.00 68,800.00 153.97	5,795.50 3,937.24 8,880.00 488,064.37 133.15
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record det	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) rounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR)	5,344.99 450.51 2 Withheld) 3,937.24 8,880.00 430,000.00 68,800.00 153.97	95,055.63 5,795.50 3,937.24 8,880.00 8,880.00 488,064.37 133.19 10,756.41
Account # 10100 54500 58530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 54500 42210 To record ampoint Fund 8 - Retii Account # 59000 58530 54500 42210 42210 48100 102XX To record dett earnings, rela	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Data Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and trent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) tounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings	5,344.99 450.51 2 Withheld) 3,937.24 8,880.00 430,000.00 68,800.00 153.97	5,795.50 3,937.24 8,880.00 488,064.37 133.15
Account # 10100 64500 68530 27XXX 42210 44100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record am provided in An Fund 8 - Retir Account # 80000 68530 64500 42210 4100 102XX To record det earnings, rela advance refur	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) rounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR)	5,344.99 450.51 2 Withheld) 3,937.24 8,880.00 430,000.00 68,800.00 153.97	5,795.50 3,937.24 8,880.00 488,064.37 133.15
Account # 10100 64500 88530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 59000 68530 64500 42210 4210 4210 4210 4210 4210 4210 4210 4210 4210 421	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Description Other Services (Admin Charges - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) Ot service payments, MVLR withheld for debt service, investment atted fees, reversal of accrued interest, and transfer of prior year	5,344.99 450.51 2 Withheld) 3,937.24 8,880.00 430,000.00 68,800.00 153.97	5,795.50 3,937.24 8,880.00 488,064.37 133.15
Account # 10100 64500 88530 27XXX 42210 44100 To record CO 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 To record det advance refur agent. Reconciliation	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Description OkaDS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) vounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable <	5,344.99 450.51 2 Withheld) 3,937.24 8,880.00 430,000.00 68,800.00 153.97	5,795.50 3,937.24 8,880.00 488,064.37 133.19 10,756.41
Account # 10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100 102XX To record dete earnings, rela advance refur agent. Reconciliatio Beginning fun	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Description Other Services (Admin Charges - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) Ot service payments, MVLR withheld for debt service, investment atted fees, reversal of accrued interest, and transfer of prior year	5,344.99 450.51 2 Withheld) 3,937.24 8,880.00 430,000.00 68,800.00 153.97	5,795.50 3,937.24 8,880.00 488,064.37 133.19 10,756.41
Account # 10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100 102XX To record det earnings, rela advance refur agent. Reconciliatic Beginning fun Plus:	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Description OkaDS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) vounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable <	5,344.99 450.51 2 Withheld) 3,937.24 8,880.00 430,000.00 68,800.00 153.97	5,795.50 3,937.24 8,880.00 488,064.37 133.15
Account # 10100 64500 68530 27XXX 42210 44100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 64500	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Deterred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) rounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest ang Fees Appropriation (MVLR) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) <td>5,344.99 450.51 2 Withheld) 3,937.24 8,880.00 430,000.00 68,800.00 153.97</td> <td>5,795.50 3,937.24 8,880.00 488,064.37 133.19 10,756.41 34,606.99 488,064.37</td>	5,344.99 450.51 2 Withheld) 3,937.24 8,880.00 430,000.00 68,800.00 153.97	5,795.50 3,937.24 8,880.00 488,064.37 133.19 10,756.41 34,606.99 488,064.37
Account # 10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record amprovided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record detternings, rela advance refur agent. Reconciliation Beginning fun Plus: Revenue Refunde	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 08DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow on of activity in Fund 8 - Retirement of Indebtedness: nd balance as provided in prior school year te - License Tag Fees Appropriation (MVLR) e - Interest and Divendends (SBA Sinking Fund Interest Earnings) ad bond proceeds	5,344.99 450.51 2 Withheld) 3,937.24 8,880.00 430,000.00 68,800.00 153.97	5,795.50 3,937.24 8,880.00 488,064.37 133.19 10,756.41 34,606.99 488,064.37
Account # 10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record amprovided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record detter earnings, rela advance refur agent. Revenue Refunde Premium	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & Bod disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ated fees, reversal of accrued interest, and transfer of prior year nding cash with Fiscal/Service Agents re - License Tag Fees Appropriation (MVLR) e - Interest and Divendends (SBA Sinking Fund Interest Earnings)	5,344.99 450.51 2 Withheld) 3,937.24 8,880.00 430,000.00 68,800.00 153.97	5,795.50 3,937.24 8,880.00 488,064.37 133.19 10,756.41 34,606.99 488,064.37
Account # 10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am- provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refur agent. Revenue Refunde Premiur Less:	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR D&D Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) o	5,344.99 450.51 2 Withheld) 3,937.24 8,880.00 430,000.00 68,800.00 153.97	5,795.50 3,937.24 8,880.00 488,064.37 133.19 10,756.41 34,606.99 488,064.37 133.19
Account # 10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 4	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 08DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) touts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ated fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow and of activity in Fund 8 - Retirement of Indebtedness: and balance as provided in prior school year the - License Tag Fees Appropriation (MVLR) e - Interest and Divendends (SBA Sinking Fund Interest Earnings) ad bond proceeds n on refunded bonds th of Debt Principal (SBE Capital Outlay Bonds)	5,344.99 450.51 2 Withheld) 3,937.24 8,880.00 430,000.00 68,800.00 153.97	5,795.50 3,937.24 8,880.00 488,064.37 133.19 10,756.41 34,606.99 488,064.37 133.19
Account # 10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 42210 To record det earnings, rela advance refur agent. Revenue Revenue Revenue Refunde Premium Less: Paymer Interest	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR D&D Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) o	5,344.99 450.51 2 Withheld) 3,937.24 8,880.00 430,000.00 68,800.00 153.97	5,795.50 3,937.24 8,880.00 488,064.37 133.19 10,756.41 34,606.99 488,064.37 133.19 10,756.41
Account # 10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refur agent. Revenue Refunde Premium Plus: Revenue Refunde Premium Less: Paymer Interest Other Se Paymer	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 2&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year C0&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) oounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year	5,344.99 450.51 2 Withheld) 3,937.24 8,880.00 430,000.00 68,800.00 153.97	5,795.50 3,937.24 8,880.00 488,064.37 133.19 10,756.41 34,606.99 488,064.37
Account # 10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in Ar Fund 8 - Retii Account # 69000 68530 64500 42210 48100 102XX To record dett earnings, rela advance refur agent. Revenue Revenue Revenue Revenue Refunde Premium Less: Paymer Interest Other Se Paymer Dues an	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR %2DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS * Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) counts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Ca	5,344.99 450.51 2 Withheld) 3,937.24 8,880.00 430,000.00 68,800.00 153.97	5,795.50 3,937.24 8,880.00 488,064.37 133.19 10,756.41 34,606.99 488,064.37 133.19 10,756.41
Account # 10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in Ar Fund 8 - Retii Account # 69000 68530 64500 42210 48100 102XX To record dett earnings, rela advance refur agent. Revenue Revenue Revenue Revenue Refunde Premium Less: Paymer Interest Other Se Paymer Dues an	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Deferred Revenues - Unavailable - Prior Year CQ&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rtick XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) <td>5,344.99 450.51 2 Withheld) 3,937.24 8,880.00 430,000.00 68,800.00 153.97</td> <td>5,795.50 3,937.24 8,880.00 488,064.37 133.19 10,756.41 34,606.99 488,064.37 133.19 10,756.41</td>	5,344.99 450.51 2 Withheld) 3,937.24 8,880.00 430,000.00 68,800.00 153.97	5,795.50 3,937.24 8,880.00 488,064.37 133.19 10,756.41 34,606.99 488,064.37 133.19 10,756.41

School District Annual Financial Report CO&DS Entries For Fiscal Year 2016-2017 Florida SouthWestern State College

Entries resulting from bond issuance and refunding: Debit Credit Fund 7 - Unexpended Plant Account # Description Cash Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges) Discounts on Sale of Bonds Sale of Bonds - SBE/COBI Bonds Premium on Sale of Bonds No new money bond issues for the 2016-2017 fiscal year. Fund 8 - Debt Service Current Bond Refunding Account # Description Miscellaneous Principal/Interest - Current Refunding Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges) Discounts on Refunding Bonds Sale of Refunding Bonds Premium on Sale of Refunding Bonds Accrued Interest Payable (Sinking Fund Accruals) Series 2017-A to refund callable portion of Series 2006-A due from 1/1/2018 through 1/1/2028 Fund 8 - Debt Service Advance Bond Refunding Account # Description Cash with Fiscal/Service Agents 1.082.453.86 Dues and Fees (Issuance costs - underwriter's discount) 2,427.67 Dues and Fees (Issuance costs - bond finance/admin charges) 2,613.62 Discounts on Refunding Bonds Sale of Refunding Bonds 929,000.00 Premium on Sale of Refunding Bonds 141.830.35 Accrued Interest Payable (Sinking Fund Accruals) 16.664.80 Series 2017-A to refund callable portion of Series 2008-A due from 1/1/2018 through 1/1/2026 Fund 8 - Retirement of Indebtedness Account # Description Cash Accrued Interest Payable No accrued interest for the 2016-2017 fiscal year Year-end entries: Debit Credit Fund 7 - Unexpended Plant Account # Description Cash - Cash Disbursements 10100 228,117.53 Due from Other Agencies 3,784.83 Other Services (Admin Charges - State Treasury) 64500 319.01 68530 Interest 27XXX Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR Withheld) 228,117.53 42210 48100 4,103.84 To record CO&DS disbursements, investment earnings, and treasury fees. 27XXX Deferred Revenues - Unavailable - Prior Year 2,064.39 42210 CO&DS Distributed Interest on Undistributed CO&DS 2,064.39 48100 To record PY Deferred Revenues - Unavailable, CO&DS disbursements, and Fund 1 - Current Funds - Unrestricted Description Account # 6,288.00 64500 Other Services (Admin Charges - DOE) 42210 Revenue - License Tag Fees Appropriation (MVLR) To record amounts withheld from MVLR for actual administration fees as 6.288.00 provided in Article XII, Section 9, Subsection (d) of the Florida Constitution. Fund 8 - Retirement of Indebtedness Description Account # Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) 69000 118 000 00 68530 69,652.50 64500 SBA Sinking Fund Administration Fees 58.30 Payments to Refunding Bond Escrow Accrued Interest Pavable Cash with Fiscal/Service Agents 184.794.47 42210 Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings 48100 50.43 Investments - Cash Equivalent (SBA) 102XX 2,865.90 To record debt service payments, MVLR withheld for debt service, investment earnings, related fees, reversal of accrued interest, and transfer of prior year advance refunding cash with fiscal agent to payments of refunded bonds escrow agent. Reconciliation of activity in Fund 8 - Retirement of Indebtedness: Beginning fund balance as provided in prior school year 34.928.09 Plus: Revenue - License Tag Fees Appropriation (MVLR) 184,794.47 Revenue - Interest and Divendends (SBA Sinking Fund Interest Earnings) 50.43 929,000.00 Refunded bond proceeds Premium on refunded bonds 141,830.35 Less: Payment of Debt Principal (SBE Capital Outlay Bonds) 118,000.00 69,652.50 Interest on Debt (SBE Capital Outlay Bonds) Other Services (Admin Charges - SBA) 58.30 Payments to refunded bonds escrow agent Dues and fees on refunded bonds (admin and underwriter fees) 5.041.29 Discount on refunded bonds Ending fund balance 1,097,851.25

School District Annual Financial Report CO&DS Entries For Fiscal Year 2016-2017 Florida State College at Jacksonville

Entries resul	ting from bond issuance and refunding:	Debit	Credit
Fund 7 - Une	expended Plant		
Account #	Description		
	Cash	-	
	Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Sale of Bonds	-	
	Sale of Bonds - SBE/COBI Bonds		-
	Premium on Sale of Bonds		-
No new mone	ey bond issues for the 2016-2017 fiscal year.		
Fund 8 - Deb	t Service Current Bond Refunding		
Account #	Description		
	Miscellaneous Principal/Interest - Current Refunding	-	
	Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Refunding Bonds	-	
	Sale of Refunding Bonds		-
	Premium on Sale of Refunding Bonds		-
0 . 0047 4	Accrued Interest Payable (Sinking Fund Accruals)		-
through 1/1/20	A to refund callable portion of Series 2006-A due from 1/1/2018		
•			
	bt Service Advance Bond Refunding		
Account #	Description Cash with Fiscal/Service Agents	_	
	Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Refunding Bonds	-	
	Sale of Refunding Bonds Premium on Sale of Refunding Bonds		-
	Premium on Sale of Refunding Bonds Accrued Interest Payable (Sinking Fund Accruals)		-
Series 2017-A	A to refund callable portion of Series 2008-A due from 1/1/2018		-
through 1/1/20			
Fund 8 - Reti	irement of Indebtedness		
Account #	Description		
	Cash	-	
	Accrued Interest Payable		-
No accrued ir	nterest for the 2016-2017 fiscal year		
Year-end ent	ries:	Debit	Credit
Fund 7 - Une	expended Plant		
Account #	Description		
10100	Cash - Cash Disbursements	358,156.28	
10100			
10100	Due from Other Agencies	10,036.30	
64500	Other Services (Admin Charges - State Treasury)		
64500 68530	Other Services (Admin Charges - State Treasury) Interest	10,036.30	
64500 68530 27XXX	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable	10,036.30	- 358.156.28
64500 68530	Other Services (Admin Charges - State Treasury) Interest	10,036.30 845.93	
64500 68530 27XXX 42210 48100	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR)	10,036.30 845.93	358,156.28 10,882.23
64500 68530 27XXX 42210 48100 To record CO	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees.	10,036.30 845.93 Withheld)	
64500 68530 27XXX 42210 48100	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR)	10,036.30 845.93	
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS	10,036.30 845.93 Withheld)	
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed	10,036.30 845.93 Withheld)	10,882.23
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS	10,036.30 845.93 Withheld)	10,882.23
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account #	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description	10,036.30 845.93 Withheld)	10,882.23
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE)	10,036.30 845.93 Withheld)	10,882.23 7,392.97
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR)	10,036.30 845.93 Withheld) 7,392.97	10,882.23 7,392.97
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record am	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as	10,036.30 845.93 Withheld) 7,392.97	10,882.23 7,392.97
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution.	10,036.30 845.93 Withheld) 7,392.97	10,882.23 7,392.97
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in An Fund 8 - Reti	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution.	10,036.30 845.93 Withheld) 7,392.97	10,882.23 7,392.97
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record amprovided in Ar Fund 8 - Retir Account #	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description	10,036.30 845.93 Withheld) 7,392.97 16,674.00	10,882.23 7,392.97
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record am provided in Ar Fund 8 - Retii Account # 69000	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution.	10,036.30 845.93 Withheld) 7,392.97	10,882.23 7,392.97
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in An Fund 8 - Reti Account # 69000 68530	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &Bab disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees	10,036.30 845.93 Withheld) 7,392.97 16,674.00 678,000.00 75,690.00 232.43	10,882.23 7,392.97
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curl Account # 64500 42210 To record amprovided in Arr Fund 8 - Retii Account # 69000 68530	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow	10,036.30 845.93 Withheld) 7,392.97 16,674.00 678,000.00 75,690.00	10,882.23 7,392.97
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curl Account # 64500 42210 To record amprovided in Arr Fund 8 - Retii Account # 69000 68530	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable	10,036.30 845.93 Withheld) 7,392.97 16,674.00 678,000.00 75,690.00 232.43	10,882.23 7,392.97
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow	10,036.30 845.93 Withheld) 7,392.97 16,674.00 678,000.00 75,690.00 232.43	10,882.23
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record amprovided in Ar Fund 8 - Retil Account # 69000 68530 64500 42210	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents	10,036.30 845.93 Withheld) 7,392.97 16,674.00 678,000.00 75,690.00 232.43	10,882.23 7,392.97 16,674.00 736,769.72
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record amprovided in An Fund 8 - Reti Account # 69000 68530 64500 42210 48100	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR)	10,036.30 845.93 Withheld) 7,392.97 16,674.00 678,000.00 75,690.00 232.43	10,882.23 7,392.97 16,674.00 736,769.72 201.06
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record amprovided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record det	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment	10,036.30 845.93 Withheld) 7,392.97 16,674.00 678,000.00 75,690.00 232.43	10,882.23 7,392.97 16,674.00 736,769.72 201.06
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record amprovided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record dete earnings, rela	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year	10,036.30 845.93 Withheld) 7,392.97 16,674.00 678,000.00 75,690.00 232.43	10,882.23 7,392.97 16,674.00 736,769.72 201.06
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in Arr Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record dete earnings, rela advance refur	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment	10,036.30 845.93 Withheld) 7,392.97 16,674.00 678,000.00 75,690.00 232.43	10,882.23 7,392.97 16,674.00 736,769.72 201.06
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record amprovided in An Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record dett earnings, rela advance refur agent.	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	10,036.30 845.93 Withheld) 7,392.97 16,674.00 678,000.00 75,690.00 232.43	10,882.23 7,392.97 16,674.00 736,769.72 201.06
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record amprovided in An Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100 102XX To record detter earnings, relater advance refur agent. Reconciliation	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	10,036.30 845.93 Withheld) 7,392.97 16,674.00 678,000.00 75,690.00 232.43	10,882.23 7,392.97 16,674.00 736,769.72 201.06
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record amprovided in An Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record dete earnings, rela advance refur agent. Reconciliatio Beginning fun	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	10,036.30 845.93 Withheld) 7,392.97 16,674.00 678,000.00 75,690.00 232.43	- -
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record amprovided in An Fund 8 - Retil Account # 69000 68530 64500 42210 48100 102XX To record detter advance refur advance refur advance refur advance refur advance refur advance refur agent. Reconciliatio Beginning fun Plus:	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	10,036.30 845.93 Withheld) 7,392.97 16,674.00 678,000.00 75,690.00 232.43	10,882.23 7,392.97 16,674.00 736,769.72 201.06 16,951.65 38,149.45
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record amprovided in An Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record dete earnings, rela advance refur agent. Reconciliatio Beginning fun Plus: Revenu	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	10,036.30 845.93 Withheld) 7,392.97 16,674.00 678,000.00 75,690.00 232.43	10,882.23 7,392.97 16,674.00 736,769.72 201.00 16,951.65 38,149.45 736,769.72
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record amprovided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record dete earnings, rela advance refur agent. Reconciliatio Beginning fun Plus: Revenue	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	10,036.30 845.93 Withheld) 7,392.97 16,674.00 678,000.00 75,690.00 232.43	10,882.23 7,392.97 16,674.00 736,769.72 201.00 16,951.65 38,149.45 736,769.72
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am- provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refur agent. Reconciliatio Beginning fun Plus: Revenue Refunde	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	10,036.30 845.93 Withheld) 7,392.97 16,674.00 678,000.00 75,690.00 232.43	10,882.23 7,392.97 16,674.00 736,769.72 201.00 16,951.65 38,149.45 736,769.72
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record amprovided in An Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100 102XX To record dett earnings, rela advance refur agent. Revenue Refunde Premium Less:	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	10,036.30 845.93 Withheld) 7,392.97 16,674.00 678,000.00 75,690.00 232.43	10,882.23 7,392.97 16,674.00 16,674.00 16,951.65 38,149.45 736,769.72 201.00 16,951.65
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in An Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100 102XX To record dete earnings, rela advance refur agent. Retunde Premium Less: Paymer	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year ding cash with fiscal agent to payments of refunded bonds escrow on of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds n on refunded bonds th of Debt Principal (SBE Capital Outlay Bonds)	10,036.30 845.93 Withheld) 7,392.97 16,674.00 678,000.00 75,690.00 232.43	10,882.23 7,392.97 16,674.00 16,674.00 736,769.72 201.06 16,951.65 38,149.45 736,769.72 201.06
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record amprovided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record dete earnings, rela advance refur agent. Reconciliatio Beginning fun Plus: Revenue Refunde Premium Less: Paymer Interest	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year toding cash with fiscal agent to payments of refunded bonds secrow	10,036.30 845.93 Withheld) 7,392.97 16,674.00 678,000.00 75,690.00 232.43	10,882.23 7,392.97 16,674.00 16,674.00 736,769.72 201.06 16,951.65 736,769.72 201.06 16,951.65
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record amprovided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refur agent. Reconciliatio Beginning fun Plus: Revenue Refunde Premium Less: Paymer Interest Other Se	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year ding cash with fiscal agent to payments of refunded bonds escrow on of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds n on refunded bonds th of Debt Principal (SBE Capital Outlay Bonds)	10,036.30 845.93 Withheld) 7,392.97 16,674.00 678,000.00 75,690.00 232.43	10,882.23 7,392.97 16,674.00 16,674.00 736,769.72 201.06 16,951.65
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am- provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refur agent. Revenue Refunde Premium Less: Paymer Interest Other Se Paymer Dues an	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) et service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow in of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) e - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds n on refunded bonds th of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) ervices (Admin Charges - SBA) ts to refunded bonds escrow agent d fees on refunded bonds (admin and underwriter fees)	10,036.30 845.93 Withheld) 7,392.97 16,674.00 678,000.00 75,690.00 232.43	10,882.23 7,392.97 16,674.00 16,674.00 736,769.72 201.06 16,951.65 736,769.72 201.06 16,951.65
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am- provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refur agent. Revenue Refunde Premium Less: Paymer Interest Other Se Paymer Dues an	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow in of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds n on refunded bonds tt of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) ervices (Admin Charges - SBA) ts to refunded bonds (admin and underwriter fees) t on refunded bonds	10,036.30 845.93 Withheld) 7,392.97 16,674.00 678,000.00 75,690.00 232.43	10,882.23 7,392.97 16,674.00 16,674.00 736,769.72 201.06 16,951.65 736,769.72 201.06 16,951.65

School District Annual Financial Report CO&DS Entries For Fiscal Year 2016-2017 Florida Keys Community College

Entries resul	ting from bond issuance and refunding:	Debit	Credit
Fund 7 - Une	xpended Plant		
Account #	Description		
	Cash	-	
	Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Sale of Bonds	-	
	Sale of Bonds - SBE/COBI Bonds		-
	Premium on Sale of Bonds		-
	y bond issues for the 2016-2017 fiscal year.		
	t Service Current Bond Refunding		
Account #	<u>Description</u> Miscellaneous Principal/Interest - Current Refunding	-	
	Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Refunding Bonds Sale of Refunding Bonds	-	
	Premium on Sale of Refunding Bonds		-
	Accrued Interest Payable (Sinking Fund Accruals)		-
	to refund callable portion of Series 2006-A due from 1/1/2018		
through 1/1/20			
	ot Service Advance Bond Refunding		
Account #	Description Cash with Fiscal/Service Agents		
	Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Refunding Bonds	-	
	Sale of Refunding Bonds Premium on Sale of Refunding Bonds		-
	Accrued Interest Payable (Sinking Fund Accruals)		-
Series 2017-A	to refund callable portion of Series 2008-A due from 1/1/2018		
through 1/1/20	026		
Fund 8 - Reti	rement of Indebtedness		
Account #	Description		
	Cash Accrued Interest Payable	-	
No accrued in	Iterest for the 2016-2017 fiscal year		-
Year-end ent		<u>Debit</u>	<u>Credit</u>
Fund 7 - Une	xpended Plant		
Account #	<u>Description</u> Cash - Cash Disbursements	07.007.05	
10100		37,667.85 429.77	
10100 64500	Due from Other Agencies Other Services (Admin Charges - State Treasury)	429.77 36.22	
64500 68530	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest	429.77	
64500 68530 27XXX	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable	429.77	-
64500 68530	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest	429.77 36.22	
64500 68530 27XXX 42210 48100	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR)	429.77 36.22	
64500 68530 27XXX 42210 48100 To record CO	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees.	429.77 36.22 Withheld)	
64500 68530 27XXX 42210 48100	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR	429.77 36.22	
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS	429.77 36.22 Withheld)	465.99
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and	429.77 36.22 Withheld)	465.99
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted	429.77 36.22 Withheld)	465.99
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account #	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description	429.77 36.22 Withheld) 316.57	465.99
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE)	429.77 36.22 Withheld)	465.99
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description	429.77 36.22 Withheld) 316.57	465.99
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR)	429.77 36.22 Withheld) 316.57	465.99
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as	429.77 36.22 Withheld) 316.57	465.99
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record among for record among Fund 8 - Reti Account #	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description	429.77 36.22 Withheld) 316.57 714.00	465.99
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds)	429.77 36.22 Withheld) 316.57 714.00 9,000.00	465.99
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds)	429.77 36.22 Withheld) 316.57 714.00 9,000.00 450.00	465.99
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow	429.77 36.22 Withheld) 316.57 714.00 9,000.00	465.99
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable	429.77 36.22 Withheld) 316.57 714.00 9,000.00 450.00 6.71	465.99
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents	429.77 36.22 Withheld) 316.57 714.00 9,000.00 450.00 6.71	465.99
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record among provided in Ar Fund 8 - Retil Account # 69000 68530 64500 42210	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable	429.77 36.22 Withheld) 316.57 714.00 9,000.00 450.00 6.71	465.99 316.57 714.00 9,218.15
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR)	429.77 36.22 Withheld) 316.57 714.00 9,000.00 450.00 6.71	37,667.85 465.99 316.57 714.00 9,218.15 2.52 236.04
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amore provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment	429.77 36.22 Withheld) 316.57 714.00 9,000.00 450.00 6.71	465.99 316.57 714.00 9,218.15 2.52
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, relation	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year	429.77 36.22 Withheld) 316.57 714.00 9,000.00 450.00 6.71	465.99 316.57 714.00 9,218.15 2.52
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amor provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, relatant advance refur	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment	429.77 36.22 Withheld) 316.57 714.00 9,000.00 450.00 6.71	465.99 316.57 714.00 9,218.15 2.52
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 42210 42210 42210 42210 42210 43100 102XX To record deb earnings, relat advance refur agent.	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year htting cash with fiscal agent to payments of refunded bonds escrow	429.77 36.22 Withheld) 316.57 714.00 9,000.00 450.00 6.71	465.99 316.57 714.00 9,218.15 2.52
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, relat advance refur agent. Reconciliatio	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year ding cash with fiscal agent to payments of refunded bonds escrow	429.77 36.22 Withheld) 316.57 714.00 9,000.00 450.00 6.71	465.99 316.57 714.00 9,218.15 2.52 236.04
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, relat advance refur agent. Reconciliatio Beginning fun	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year htting cash with fiscal agent to payments of refunded bonds escrow	429.77 36.22 Withheld) 316.57 714.00 9,000.00 450.00 6.71	465.99 316.57 714.00 9,218.15 2.52
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, relat advance refur agent. Reconciliatio Beginning fun Plus:	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year ding cash with fiscal agent to payments of refunded bonds escrow	429.77 36.22 Withheld) 316.57 714.00 9,000.00 450.00 6.71	465.99 316.57 714.00 9,218.15 2.52 236.04
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amore provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record debe earnings, relations, relations	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year ding cash with fiscal agent to payments of refunded bonds escrow	429.77 36.22 Withheld) 316.57 714.00 9,000.00 450.00 6.71	465.99 316.57 714.00 9,218.15 2.52 236.04 236.04
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Curr Account # 64500 42210 To record ama provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, relation advance refur agent. Reconciliatio Beginning fun Plus: Revenue Refunde	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow m of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds	429.77 36.22 Withheld) 316.57 714.00 9,000.00 450.00 6.71	465.99 316.57 714.00 9,218.15 2.52 236.04 9,218.15
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Curr Account # 64500 42210 To record ama provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, relat advance refur agent. Revenue Revenue Revenue Refunde Premium	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) th service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year ding cash with fiscal agent to payments of refunded bonds escrow m of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) e - Interest and Divendends (SBA Sinking Fund Interest Earnings)	429.77 36.22 Withheld) 316.57 714.00 9,000.00 450.00 6.71	465.99 316.57 714.00 9,218.15 2.52 236.04 9,218.15
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, relat advance refur agent. Revenue Refunde Premium Less:	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year anding cash with fiscal agent to payments of refunded bonds escrow m of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) e - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds on refunded bonds	429.77 36.22 Withheld) 316.57 714.00 9,000.00 450.00 6.71	465.99 316.57 714.00 9,218.15 2.52 236.04 9,218.15 2.52
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100 102XX To record deb earnings, relat advance refur agent. Reconciliatio Beginning fun Plus: Revenue Refunde Premium Less: Paymen	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow m of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds	429.77 36.22 Withheld) 316.57 714.00 9,000.00 450.00 6.71	465.99 316.57 714.00 9,218.15 2.52 236.04 9,218.15 2.52 236.04 9,218.15 2.52 236.04
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amon provided in Ar Fund 8 - Retil Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, relation 102XX To record deb earnings, relation 84200 102XX To record deb earnings, relation 102XX To record deb earnings, relation 102XX 102X 10	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow In of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) e - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds n on refunded bonds tt of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) envices (Admin Charges - SBA)	429.77 36.22 Withheld) 316.57 714.00 9,000.00 450.00 6.71	465.99 316.57 714.00 9,218.15 2.52 236.04 9,218.15
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Curr Account # 64500 42210 To record amor provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, relat advance refur agent. Revenue Refunde Premium Plus: Revenue Refunde Premium Less: Payment	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds secrow in of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds n on refunded bonds tt of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) sto to fub trincipal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) sto to refunded bonds	429.77 36.22 Withheld) 316.57 714.00 9,000.00 450.00 6.71	465.99 316.57 714.00 9,218.15 2.52 236.04 9,218.15 2.52 236.04 9,218.15 2.52 236.04
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Curr Account # 64500 42210 To record ama provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, relat advance refur agent. Revenue Revenue Revenue Revenue Refunde Premium Less: Payment Interest Other Se Payment Dues and	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow In of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) e - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds n on refunded bonds tt of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) envices (Admin Charges - SBA)	429.77 36.22 Withheld) 316.57 714.00 9,000.00 450.00 6.71	465.99 316.57 714.00 9,218.15 2.52 236.04 9,218.15 2.52 236.04 9,218.15 2.52 236.04

School District Annual Financial Report CO&DS Entries For Fiscal Year 2016-2017 Gulf Coast State College

Entries resul	ting from bond issuance and refunding:	Debit	Credit
Fund 7 - Une	xpended Plant		
Account #	Description		
	Cash Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Sale of Bonds	-	
	Sale of Bonds - SBE/COBI Bonds Premium on Sale of Bonds		-
No new mone	y bond issues for the 2016-2017 fiscal year.		
	t Service Current Bond Refunding		
Account #	Description		
	Miscellaneous Principal/Interest - Current Refunding	-	
	Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Refunding Bonds	-	
	Sale of Refunding Bonds		-
	Premium on Sale of Refunding Bonds		-
Series 2017-A	Accrued Interest Payable (Sinking Fund Accruals) to refund callable portion of Series 2006-A due from 1/1/2018		-
through 1/1/20	•		
Fund 8 - Deb	ot Service Advance Bond Refunding		
Account #	Description		
	Cash with Fiscal/Service Agents	-	
	Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges) Discounts on Refunding Bonds	-	
	Sale of Refunding Bonds		-
	Premium on Sale of Refunding Bonds		-
Series 2017-A	Accrued Interest Payable (Sinking Fund Accruals) to refund callable portion of Series 2008-A due from 1/1/2018		-
through 1/1/20			
0	rement of Indebtedness		
Account #	Description		
	Cash	-	
	Accrued Interest Payable		-
NO accrued in	terest for the 2016-2017 fiscal year		
Year-end ent	ries:	Debit	Credit
Fund 7 - Une	xpended Plant		
Account #	Description		
10100	Cash - Cash Disbursements	104,261.56	
	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury)	104,261.56 1,556.54 131.20	
10100 64500 68530	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest	1,556.54	
10100 64500 68530 27XXX	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable	1,556.54	-
10100 64500 68530	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest	1,556.54 131.20	- 104,261.56 1,687.74
10100 64500 68530 27XXX 42210 48100	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR)	1,556.54 131.20	
10100 64500 68530 27XXX 42210 48100 To record CO	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees.	1,556.54 131.20 ? Withheld)	
10100 64500 68530 27XXX 42210 48100	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR)	1,556.54 131.20	
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS	1,556.54 131.20 ? Withheld)	
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed	1,556.54 131.20 ? Withheld)	1,687.74
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS	1,556.54 131.20 ? Withheld)	1,687.74
10100 64500 68530 27XXX 42210 48100 70 record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account #	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description	1,556.54 131.20 3 Withheld) 1,359.97	1,687.74
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE)	1,556.54 131.20 ? Withheld)	1,687.74 - 1,359.97
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description	1,556.54 131.20 3 Withheld) 1,359.97	1,687.74
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR)	1,556.54 131.20 3 Withheld) 1,359.97	1,687.74 - 1,359.97
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) pounts withheld from MVLR for actual administration fees as	1,556.54 131.20 3 Withheld) 1,359.97	1,687.74 - 1,359.97
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amongoing provided in Ar Fund 8 - Reti Account #	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) pounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description	1,556.54 131.20 3 Withheld) 1,359.97	1,687.74 - 1,359.97
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amor provided in Ar Fund 8 - Reti Account # 69000	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) pounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds)	1,556.54 131.20 2,586.00 64,000.00	1,687.74 - 1,359.97
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr 64500 42210 To record amore provided in Ar Fund 8 - Reti <u>Account #</u> 69000 68530	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) pounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds)	1,556.54 131.20 2 Withheld) 1,359.97 2,586.00 64,000.00 3,200.00	1,687.74 - 1,359.97
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amongoing provided in Ar Fund 8 - Reti Account #	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) pounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds)	1,556.54 131.20 2,586.00 64,000.00	1,687.74 - 1,359.97
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr 64500 42210 To record amore provided in Ar Fund 8 - Reti <u>Account #</u> 69000 68530	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable	1,556.54 131.20 2 Withheld) 1,359.97 2,586.00 64,000.00 3,200.00 47.62	1,687.74 - 1,359.97
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Curr Account # 64500 42210 To record amore provided in Ar Fund 8 - Reti Account # 69000 68530 64500	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents	1,556.54 131.20 2 Withheld) 1,359.97 2,586.00 64,000.00 3,200.00 47.62	1,687.74
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr 64500 42210 To record amore provided in Ar Fund 8 - Reti <u>Account #</u> 69000 68530	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable	1,556.54 131.20 2 Withheld) 1,359.97 2,586.00 64,000.00 3,200.00 47.62	1,687.74 - 1,359.97
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curl Account # 64500 42210 To record amore provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR)	1,556.54 131.20 2 Withheld) 1,359.97 2,586.00 64,000.00 3,200.00 47.62	1,687.74 1,359.97 2,586.00 65,552.44
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record among provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) bounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment	1,556.54 131.20 2 Withheld) 1,359.97 2,586.00 64,000.00 3,200.00 47.62	1,687.74 1,359.97 2,586.00 65,552.44 17.89
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, relation	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) bounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year	1,556.54 131.20 2 Withheld) 1,359.97 2,586.00 64,000.00 3,200.00 47.62	1,687.74 1,359.97 2,586.00 65,552.44 17.89
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, relation	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) bounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment	1,556.54 131.20 2 Withheld) 1,359.97 2,586.00 64,000.00 3,200.00 47.62	1,687.74 1,359.97 2,586.00 65,552.44 17.89
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Curr Account # 64500 42210 To record amor provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100 102XX To record deb earnings, relat advance refur agent.	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) pounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year adding cash with fiscal agent to payments of refunded bonds escrow	1,556.54 131.20 2 Withheld) 1,359.97 2,586.00 64,000.00 3,200.00 47.62	1,687.74 1,359.97 2,586.00 65,552.44 17.89
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Curr Account # 64500 42210 To record ama provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, relat advance refur agent. Reconciliatio	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) et service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year ding cash with fiscal agent to payments of refunded bonds secrow	1,556.54 131.20 2 Withheld) 1,359.97 2,586.00 64,000.00 3,200.00 47.62	1,687.74 1,359.97 2,586.00 65,552.44 17.89 1,677.29
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100 102XX To record deb earnings, relation advance refur agent. Reconciliation Beginning fun	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) pounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year adding cash with fiscal agent to payments of refunded bonds escrow	1,556.54 131.20 2 Withheld) 1,359.97 2,586.00 64,000.00 3,200.00 47.62	1,687.74 1,359.97 2,586.00 65,552.44 17.89
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, relationed advance refur agent. Reconciliationed Beginning fun Plus: Revenued	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) bounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) at service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year anding cash with fiscal agent to payments of refunded bonds escrow n of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR)	1,556.54 131.20 2 Withheld) 1,359.97 2,586.00 64,000.00 3,200.00 47.62	1,687.74 1,359.97 2,586.00 65,552.44 17.89 1,677.29
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, relation advance refur agent. Reconciliation Beginning fun Plus: Revenue	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year iding cash with fiscal agent to payments of refunded bonds escrow n of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) e - Interest and Divendends (SBA Sinking Fund Interest Earnings)	1,556.54 131.20 2 Withheld) 1,359.97 2,586.00 64,000.00 3,200.00 47.62	1,687.74 1,359.97 2,586.00 65,552.44 17.89 1,677.29
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, relation advance refur agent. Reconciliation Beginning fun Plus: Revenue Refunde	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) oounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year rding cash with fiscal agent to payments of refunded bonds escrow n of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) > - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds	1,556.54 131.20 2 Withheld) 1,359.97 2,586.00 64,000.00 3,200.00 47.62	1,687.74 1,359.97 2,586.00 2,586.00 65,552.44 17.89 1,677.29 65,552.44
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, relation advance refur agent. Reconciliation Beginning fun Plus: Revenue Refunde	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year iding cash with fiscal agent to payments of refunded bonds escrow n of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) e - Interest and Divendends (SBA Sinking Fund Interest Earnings)	1,556.54 131.20 2 Withheld) 1,359.97 2,586.00 64,000.00 3,200.00 47.62	1,687.74 1,359.97 2,586.00 2,586.00 65,552.44 17.89 1,677.29 65,552.44
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Curr Account # 64500 42210 To record amor provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100 102XX To record deb earnings, relat advance refur agent. Revenue Refunde Premium Less: Paymen	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) at service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year ading cash with fiscal agent to payments of refunded bonds escrow n of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) e - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds o on refunded bonds t of Debt Principal (SBE Capital Outlay Bonds)	1,556.54 131.20 2 Withheld) 1,359.97 2,586.00 64,000.00 3,200.00 47.62	1,687.74 1,359.97 2,586.00 2,586.00 65,552.44 17.89 1,677.29 65,552.44 17.89 - -
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, relation 44210 48100 102XX To record deb earnings, relation Retunde Retunde Refunde Premium Less: Paymen Interest	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) bounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) et service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year ding cash with fiscal agent to payments of refunded bonds escrow n of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds n on refunded bonds t of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds)	1,556.54 131.20 2 Withheld) 1,359.97 2,586.00 64,000.00 3,200.00 47.62	1,687.74 1,359.97 2,586.00 2,586.00 65,552.44 17.89 1,677.29 65,552.44 17.89 1,677.29 65,552.44 17.89 - 64,000.00 3,200.00
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, relation 80000 68530 64500 42210 48100 102XX To record deb earnings, relation Beginning fun Plus: Revenue Refunde Premiur Less: Paymen Interest Other Se	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) at service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year ading cash with fiscal agent to payments of refunded bonds escrow n of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) e - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds o on refunded bonds t of Debt Principal (SBE Capital Outlay Bonds)	1,556.54 131.20 2 Withheld) 1,359.97 2,586.00 64,000.00 3,200.00 47.62	1,687.74 1,359.97 2,586.00 2,586.00 65,552.44 17.89 1,677.29 65,552.44 17.89 - -
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 64500 68530 64500 42210 48100 102XX To record deb earnings, relat advance refur agent. Reconciliatio Beginning fun Plus: Revenue Refunde Premium Less: Payment Interest Other Se Payment Dues and	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) et service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year ding cash with fiscal agent to payments of refunded bonds escrow n of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) e - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds on refunded bonds t of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) ervices (Admin Charges - SBA) st to refunded bonds (admin and underwriter fees)	1,556.54 131.20 2 Withheld) 1,359.97 2,586.00 64,000.00 3,200.00 47.62	1,687.74 1,359.97 2,586.00 2,586.00 65,552.44 17.89 1,677.29 65,552.44 17.89 1,677.29 65,552.44 17.89 - 64,000.00 3,200.00
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 64500 68530 64500 42210 48100 102XX To record deb earnings, relat advance refur agent. Reconciliatio Beginning fun Plus: Revenue Refunde Premium Less: Payment Interest Other Se Payment Dues and	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) th service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year ding cash with fiscal agent to payments of refunded bonds escrow n of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) e - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds on refunded bonds t of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) store (Admin Charges - SBA) Is to refunded bonds (admin and underwriter fees) t on refunded bonds (admin and underwriter fees) t on refunded bonds	1,556.54 131.20 2 Withheld) 1,359.97 2,586.00 64,000.00 3,200.00 47.62	1,687.74 1,359.97 2,586.00 2,586.00 65,552.44 17.89 1,677.29 65,552.44 17.89 1,677.29 65,552.44 17.89 - 64,000.00 3,200.00

School District Annual Financial Report CO&DS Entries For Fiscal Year 2016-2017 Hillsborough Community College

Fund 7 - Une	ting from bond issuance and refunding:	Debit	Credit
	xpended Plant		
Account #	Description		
<u>rtooount n</u>	Cash	-	
	Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Sale of Bonds	-	
	Sale of Bonds - SBE/COBI Bonds Premium on Sale of Bonds		-
No new mone	y bond issues for the 2016-2017 fiscal year.		
	t Service Current Bond Refunding		
Account #	<u>Description</u> Miscellaneous Principal/Interest - Current Refunding	<u>-</u>	
	Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Refunding Bonds	-	
	Sale of Refunding Bonds		-
	Premium on Sale of Refunding Bonds		-
Sorios 2017 A	Accrued Interest Payable (Sinking Fund Accruals) to refund callable portion of Series 2006-A due from 1/1/2018		-
through 1/1/20			
0			
	ot Service Advance Bond Refunding		
Account #	Description		
	Cash with Fiscal/Service Agents Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Refunding Bonds	-	
	Sale of Refunding Bonds		-
	Premium on Sale of Refunding Bonds		-
o .	Accrued Interest Payable (Sinking Fund Accruals)		-
	to refund callable portion of Series 2008-A due from 1/1/2018		
through 1/1/20	20		
<u>Fund 8 - Reti</u>	rement of Indebtedness		
Account #	Description		
	Cash	-	
	Accrued Interest Payable		-
No accrued in	terest for the 2016-2017 fiscal year		
Year-end ent	ries:	Debit	Credit
Fund 7 - Une	xpended Plant		
Account #	Description		
10100	Cash - Cash Disbursements	343,644.17	
	Due from Other Agencies	6,421.21	
64500	Other Services (Admin Charges - State Treasury)	541.22	
68530	Interest		
27XXX	Deferred Revenues - Unavailable		-
42210 48100	Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR	\A/ithbald\	343,644.17
	&DS disbursements, investment earnings, and treasury fees.	withineid)	6,962.43
	abo dispursements, investment earnings, and treasury rees.		
27XXX	Deferred Revenues - Unavailable - Prior Year	5,251.43	
42210	CO&DS Distributed		-
			E 054 40
	Interest on Undistributed CO&DS		5,251.43
To record PY	Deferred Revenues - Unavailable, CO&DS disbursements, and		5,251.43
To record PY Fund 1 - Curr			5,251.43
To record PY Fund 1 - Cur i Account <u>#</u>	Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description		5,251.43
To record PY Fund 1 - Curr Account # 64500	Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE)	10,668.00	
To record PY Fund 1 - Curr Account <u>#</u> 64500 42210	Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR)	10,668.00	5,251.43 10,668.00
To record PY Fund 1 - Curr Account # 64500 42210 To record amo	Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) punts withheld from MVLR for actual administration fees as	10,668.00	
To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar	Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) pounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution.	10,668.00	
To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti	Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) pounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>rement of Indebtedness</u>	10,668.00	
To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account #	Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) pounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>rement of Indebtedness</u> <u>Description</u>		
To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000	Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) pounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>rement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds)	315,000.00	
To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530	Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>rement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds)		
To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530	Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) pounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>rement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds)	315,000.00 49,750.00	
To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530	Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>rement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees	315,000.00 49,750.00 112.59	
To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500	Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>rement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents	315,000.00 49,750.00 112.59	10,668.00
To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210	Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>rement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR)	315,000.00 49,750.00 112.59	10,668.00
To record PY Fund 1 - Curr Account # 64500 42210 To record ama provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100	Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>rement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings	315,000.00 49,750.00 112.59	10,668.00 356,887.83 97.35
To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX	Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>rement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA)	315,000.00 49,750.00 112.59	10,668.00
To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb	Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>rement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) t service payments, MVLR withheld for debt service, investment	315,000.00 49,750.00 112.59	10,668.00 356,887.83 97.35
To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, relation	Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>rement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) tt service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year	315,000.00 49,750.00 112.59	10,668.00 356,887.83 97.35
To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, relat advance refur	Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>rement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) t service payments, MVLR withheld for debt service, investment	315,000.00 49,750.00 112.59	10,668.00 356,887.83 97.35
To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, relat advance refur agent.	Deferred Revenues - Unavailable, CO&DS disbursements, and <u>Pent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) punts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>rement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) t service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year ding cash with fiscal agent to payments of refunded bonds escrow	315,000.00 49,750.00 112.59	10,668.00 356,887.83 97.35
To record PY Fund 1 - Curr Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, relat advance refur agent. Reconciliatio	Deferred Revenues - Unavailable, CO&DS disbursements, and <u>Pent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) punts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>rement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) t service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year iding cash with fiscal agent to payments of refunded bonds escrow	315,000.00 49,750.00 112.59	10,668.00 356,887.83 97.30 7,877.37
To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, relat advance refur agent. Reconciliatio Beginning fun	Deferred Revenues - Unavailable, CO&DS disbursements, and <u>Pent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) punts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>rement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) t service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year ding cash with fiscal agent to payments of refunded bonds escrow	315,000.00 49,750.00 112.59	10,668.00 356,887.83 97.35
To record PY Fund 1 - Curi Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, relai advance refur agent. Reconciliatio Beginning fun Plus:	Deferred Revenues - Unavailable, CO&DS disbursements, and <u>ent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) bunts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>rement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) et service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year adding cash with fiscal agent to payments of refunded bonds escrow n of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year	315,000.00 49,750.00 112.59	10,668.00 356,887.83 97.39 7,877.37 25,024.03
To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, relat advance refur agent. Reconciliatio Beginning fun Plus: Revenue	Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) bunts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>rement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) t service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year iding cash with fiscal agent to payments of refunded bonds escrow n of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR)	315,000.00 49,750.00 112.59	10,668.00 356,887.83 97.39 7,877.37 25,024.03 356,887.83
To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, relat advance refur agent. Reconciliatio Beginning fun Plus: Revenue Revenue	Deferred Revenues - Unavailable, CO&DS disbursements, and <u>ent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) bunts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>rement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) et service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year adding cash with fiscal agent to payments of refunded bonds escrow n of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year	315,000.00 49,750.00 112.59	10,668.00 356,887.83 97.39 7,877.37 25,024.03
To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, relat advance refur agent. Reconciliatio Beginning fun Plus: Revenue Refunde	Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) points withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>rement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) At service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year iding cash with fiscal agent to payments of refunded bonds escrow n of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) e - Interest and Divendends (SBA Sinking Fund Interest Earnings)	315,000.00 49,750.00 112.59	10,668.00 356,887.83 97.39 7,877.37 25,024.03 356,887.83
To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, relat advance refur agent. Reconciliatio Beginning fun Plus: Revenue Refunde	Deferred Revenues - Unavailable, CO&DS disbursements, and Pent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) At service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year ading cash with fiscal agent to payments of refunded bonds escrow n of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds	315,000.00 49,750.00 112.59	10,668.00 356,887.83 97.39 7,877.37 25,024.03 356,887.83
To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, relat advance refur agent. Reconciliatio Beginning fun Plus: Revenue Refunde Premium Less: Paymen	Deferred Revenues - Unavailable, CO&DS disbursements, and Pent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) Dounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. Payment of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) t service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year ding cash with fiscal agent to payments of refunded bonds escrow n of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds on refunded bonds t of Debt Principal (SBE Capital Outlay Bonds)	315,000.00 49,750.00 112.59	10,668.00 10,668.00 356,887.83 97.35 7,877.37 25,024.03 356,887.83 97.35 315,000.00
To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, relat advance refur agent. Reconciliatio Beginning fun Plus: Revenue Refunde Premium Less: Paymen Interest	Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) bunts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>rement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) It service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year iding cash with fiscal agent to payments of refunded bonds escrow n of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds on refunded bonds t of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds)	315,000.00 49,750.00 112.59	10,668.00 356,887.83 97.39 7,877.37 25,024.03 356,887.83 97.39 315,000.00 49,750.00
Fund 1 - Curi Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, relat advance refur agent. Reconciliatio Beginning fun Plus: Revenue Refunde Premium Less: Paymen Interest Other Se	Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) points withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>rement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) t service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year iding cash with fiscal agent to payments of refunded bonds escrow n of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) b - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds n on refunded bonds t of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) ervices (Admin Charges - SBA)	315,000.00 49,750.00 112.59	10,668.00 10,668.00 356,887.83 97.35 7,877.37 25,024.03 356,887.83 97.35 315,000.00
To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, relat advance refur agent. Reconciliation Plus: Revenue Refunde Premium Less: Payment Interest Other Se Payment	Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>rement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) t service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year iding cash with fiscal agent to payments of refunded bonds escrow n of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds on refunded bonds t of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) services (Admin Charges - SBA) s to refunded bonds escrow agent	315,000.00 49,750.00 112.59	10,668.00 356,887.83 97.39 7,877.37 25,024.03 356,887.83 97.39 315,000.00 49,750.00
To record PY Fund 1 - Curr Account # 64500 42210 To record amp provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, relat advance refur agent. Revenue Refunde Premium Plus: Revenue Refunde Premium Less: Payment Interest Other Se Payment Dues and	Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) points withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>rement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) t service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year iding cash with fiscal agent to payments of refunded bonds escrow n of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) b - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds n on refunded bonds t of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) ervices (Admin Charges - SBA)	315,000.00 49,750.00 112.59	10,668.00 356,887.83 97.39 7,877.37 25,024.03 356,887.83 97.39 315,000.00 49,750.00
To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, relat advance refur agent. Reconciliation Plus: Revenue Refunde Premium Less: Payment Interest Other Se Payment Dues and	Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) bunts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) tt service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year ding cash with fiscal agent to payments of refunded bonds escrow n of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) e - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds on refunded bonds t of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) s to refunded bonds escrow agent d fees on refunded bonds escrow agent d fees on refunded bonds (admin and underwriter fees) c on refunded bonds	315,000.00 49,750.00 112.59	10,668.00 356,887.83 97.39 7,877.37 25,024.03 356,887.83 97.39 315,000.00 49,750.00

School District Annual Financial Report CO&DS Entries For Fiscal Year 2016-2017 Indian River State College

	Iting from bond issuance and refunding:	<u>Debit</u>	Credit
Fund 7 - Une Account #	Provided Plant		
Account #	<u>Description</u> Cash	-	
	Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges) Discounts on Sale of Bonds	-	
	Sale of Bonds - SBE/COBI Bonds	-	-
	Premium on Sale of Bonds		-
No new mone	ey bond issues for the 2016-2017 fiscal year.		
Fund 8 - Deb	ot Service Current Bond Refunding		
Account #	Description		
	Miscellaneous Principal/Interest - Current Refunding	-	
	Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Refunding Bonds	-	
	Sale of Refunding Bonds		-
	Premium on Sale of Refunding Bonds		-
Series 2017-4	Accrued Interest Payable (Sinking Fund Accruals) A to refund callable portion of Series 2006-A due from 1/1/2018		-
through 1/1/2	•		
Fund 8 - Del	bt Service Advance Bond Refunding		
Account #	Description		
	Cash with Fiscal/Service Agents	-	
	Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges) Discounts on Refunding Bonds	-	
	Sale of Refunding Bonds	-	-
	Premium on Sale of Refunding Bonds		-
	Accrued Interest Payable (Sinking Fund Accruals)		-
	A to refund callable portion of Series 2008-A due from 1/1/2018		
hrough 1/1/2			
	irement of Indebtedness		
Account #	<u>Description</u> Cash		
	Accrued Interest Payable	-	-
No accrued ir	nterest for the 2016-2017 fiscal year		
Year-end ent	rias	Debit	Credit
		Debit	orcan
	Description		
<u>Account #</u> 10100	Description Cash - Cash Disbursements	343,583.56	
		0.0,000.00	
	Due from Other Agencies	5,563.12	
64500	Other Services (Admin Charges - State Treasury)	5,563.12 468.90	
68530	Other Services (Admin Charges - State Treasury) Interest	,	
	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable	,	- 343.583.56
68530 27XXX 42210	Other Services (Admin Charges - State Treasury) Interest	468.90	
68530 27XXX 42210 48100	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR)	468.90	
68530 27XXX 42210 48100 To record CC	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR	468.90	343,583.56 6,032.02
68530 27XXX 42210 48100 To record CC 27XXX 42210	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed	468.90 Withheld)	6,032.02
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS	468.90 Withheld)	
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and	468.90 Withheld)	6,032.02
58530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS ' Deferred Revenues - Unavailable, CO&DS disbursements, and trent Funds - Unrestricted	468.90 Withheld)	6,032.02
58530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account #	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> Description	468.90 Withheld) 3,702.07	6,032.02
58530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> Description Other Services (Admin Charges - DOE)	468.90 Withheld)	6,032.02 - 3,702.07
58530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 54500 42210	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> Description	468.90 Withheld) 3,702.07	6,032.02 - 3,702.07
58530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 54500 42210 To record am	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and trent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR)	468.90 Withheld) 3,702.07	6,032.02 - 3,702.07
58530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and trent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) iounts withheld from MVLR for actual administration fees as	468.90 Withheld) 3,702.07	6,032.02 - 3,702.07
58530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution.	468.90 Withheld) 3,702.07	6,032.02 - 3,702.07
58530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 54500 42210 To record am provided in A Fund 8 - Ret Account # 69000	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and trent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) iounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds)	468.90 Withheld) 3,702.07 9,242.40 223,000.00	6,032.02 - 3,702.07
58530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 54500 42210 To record am provided in A Fund 8 - Ret Account # 59000 68530	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) iounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds)	468.90 Withheld) 3,702.07 9,242.40 223,000.00 46,000.00	6,032.02
58530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 54500 42210 To record am provided in A Fund 8 - Ret Account # 59000 68530	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees	468.90 Withheld) 3,702.07 9,242.40 223,000.00	6,032.02 - 3,702.07
58530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 54500 42210 To record am provided in A Fund 8 - Ret Account # 59000 68530	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) iounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds)	468.90 Withheld) 3,702.07 9,242.40 223,000.00 46,000.00 83.07	6,032.02 - 3,702.07
58530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 59000 68530 64500	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as riticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>irement of Indebtedness</u> Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents	468.90 Withheld) 3,702.07 9,242.40 223,000.00 46,000.00 83.07	6,032.02 3,702.07 9,242.40
58530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 54500 42210 To record am provided in A Fund 8 - Ret Account # 59000 58530 54500	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR)	468.90 Withheld) 3,702.07 9,242.40 223,000.00 46,000.00 83.07	6,032.02 3,702.07 9,242.40 263,334.04
88530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 64500 42210 48100	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and trent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) iounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings	468.90 Withheld) 3,702.07 9,242.40 223,000.00 46,000.00 83.07	6,032.02 3,702.07 9,242.40 263,334.04 71.80
58530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 54500 42210 To record am provided in A Fund 8 - Ret Account # 59000 58530 54500 42210 48100 48100 102XX	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA)	468.90 Withheld) 3,702.07 9,242.40 223,000.00 46,000.00 83.07	6,032.02 3,702.07 9,242.40 263,334.04
58530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 54500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 64500 42210 48100 102XX To record det	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and trent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) iounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings	468.90 Withheld) 3,702.07 9,242.40 223,000.00 46,000.00 83.07	6,032.02 3,702.07 9,242.40 263,334.04 71.80
88530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS ' Deferred Revenues - Unavailable, CO&DS disbursements, and trent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) iounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) bt service payments, MVLR withheld for debt service, investment	468.90 Withheld) 3,702.07 9,242.40 223,000.00 46,000.00 83.07	6,032.02 3,702.07 9,242.40 263,334.04 71.80
88530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refut	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) iounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) Det service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year	468.90 Withheld) 3,702.07 9,242.40 223,000.00 46,000.00 83.07	6,032.02 3,702.07 9,242.40 263,334.04 71.80
88530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 64500 42210 42210 42210 42210 42210 42210 43100 102XX To record det earnings, rela advance refut agent.	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) retricte XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment the fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	468.90 Withheld) 3,702.07 9,242.40 223,000.00 46,000.00 83.07	6,032.02 3,702.07 9,242.40 263,334.04 71.80
88530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 63000 64500 42210 48100 102XX To record det earnings, relat advance refut agent. Reconciliation	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ated fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	468.90 Withheld) 3,702.07 9,242.40 223,000.00 46,000.00 83.07	6,032.02 3,702.07 9,242.40 9,242.40 263,334.04 71.86 5,677.17
88530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 63000 64500 42210 48100 102XX To record det earnings, relat advance refut agent. Reconciliation	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) retricte XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment the fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	468.90 Withheld) 3,702.07 9,242.40 223,000.00 46,000.00 83.07	6,032.02 3,702.07 9,242.40 263,334.04 71.80
88530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Account # 64500 42210 48100 102XX To record det earnings, rela advance refut agent. Reconciliatic Beginning fur Plus: Revenue	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 2&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) isounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ated fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	468.90 Withheld) 3,702.07 9,242.40 223,000.00 46,000.00 83.07	6,032.02 3,702.07 9,242.40 9,242.40 263,334.04 71.86 5,677.17 23,210.40 263,334.04
88530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record CC Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 645500 42210 48100 102XX To record det earnings, rela advance refut advance refut advance refut Beginning fur Plus: Revenu Revenu	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ated fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	468.90 Withheld) 3,702.07 9,242.40 223,000.00 46,000.00 83.07	6,032.02 3,702.07 9,242.40 9,242.40 263,334.04 71.86 5,677.17
88530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record CY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 645500 42210 48100 102XX To record def earnings, rela advance refut advance refut advance refut advance refut Beginning fut Plus: Revenu Revenu Revenu Revenu Retundef	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 2&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) isounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ated fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	468.90 Withheld) 3,702.07 9,242.40 223,000.00 46,000.00 83.07	6,032.02 3,702.07 9,242.40 9,242.40 263,334.04 71.86 5,677.17 23,210.40 263,334.04
88530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record CY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 645500 42210 48100 102XX To record def earnings, rela advance refut advance refut advance refut advance refut Beginning fut Plus: Revenu Revenu Revenu Revenu Retundef	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) iounts withheld from MVLR for actual administration fees as riticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) bt service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	468.90 Withheld) 3,702.07 9,242.40 223,000.00 46,000.00 83.07	6,032.02 3,702.07 9,242.40 9,242.40 263,334.04 71.86 5,677.17 23,210.40 263,334.04
88530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 64500 42210 42210 48100 102XX To record def earnings, rela advance refun agent. Revenue	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 08DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS ' Deferred Revenues - Unavailable, CO&DS disbursements, and trent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ated fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow en of activity in Fund 8 - Retirement of Indebtedness: ad balance as provided in prior school year the - License Tag Fees Appropriation (MVLR) e - Interest and Divendends (SBA Sinking Fund Interest Earnings) ad bond proceeds n on refunded bonds th of Debt Principal (SBE Capital Outlay Bonds)	468.90 Withheld) 3,702.07 9,242.40 223,000.00 46,000.00 83.07	6,032.02 3,702.07 9,242.40 9,242.40 263,334.04 71.86 5,677.17 23,210.40 263,334.04 71.86 - - 223,000.00
88530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refun agent. Reconciliatic Beginning fur Plus: Revenu	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0xDS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) interest on 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) Dt service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds secrow	468.90 Withheld) 3,702.07 9,242.40 223,000.00 46,000.00 83.07	6,032.02 3,702.07 9,242.40 9,242.40 263,334.04 71.86 5,677.17 23,210.40 263,334.04 71.86 - - - 223,200.00 46,000.00
28530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refuu agent. Reconciliatic Beginning fur Plus: Revenu Re	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 2&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) oounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ited fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds secrow no of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) e - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds n on refunded bonds m t of Debt Principal (SBE Capital Outlay Bonds) on Det (SBE Capital Outlay Bonds) ervices (Admin Charges - SBA)	468.90 Withheld) 3,702.07 9,242.40 223,000.00 46,000.00 83.07	6,032.02 3,702.07 9,242.40 9,242.40 263,334.04 71.86 5,677.17 23,210.40 263,334.04 71.86 - - 223,000.00
58530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 54500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 64500 42210 42210 48100 102XX To record det earnings, rela advance refut agent. Beginning fur Plus: Revenue Revenue Revenue Revenue Refunde Premiun Less: Paymen Interest Other St Paymen	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) oounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow on of activity in Fund 8 - Retirement of Indebtedness: nd balance as provided in prior school year te - License Tag Fees Appropriation (MVLR) e - Interest and Divendends (SBA Sinking Fund Interest Earnings) ed bond proceeds n on refunded bonds n or funded bonds	468.90 Withheld) 3,702.07 9,242.40 223,000.00 46,000.00 83.07	6,032.02 3,702.07 9,242.40 9,242.40 263,334.04 71.86 5,677.17 23,210.40 263,334.04 71.86 - - - 223,200.00 46,000.00
28530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 64500 42210 42210 48100 102XX To record det earnings, rela advance refut agent. Reconciliatic Beginning fur Plus: Revenue Refunde Premiun Less: Paymen Interest Other St Paymen Dues an	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 2&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) oounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ited fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds secrow no of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) e - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds n on refunded bonds m t of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) ervices (Admin Charges - SBA)	468.90 Withheld) 3,702.07 9,242.40 223,000.00 46,000.00 83.07	6,032.02 3,702.07 9,242.40 9,242.40 263,334.04 71.86 5,677.17 23,210.40 263,334.04 71.86 - - - 223,200.00 46,000.00

School District Annual Financial Report CO&DS Entries For Fiscal Year 2016-2017 Florida Gateway College

Credit

Entries resulting from bond issuance and refunding: <u>Debit</u> Fund 7 - Unexpended Plant

A = = =			
Account #	Description		
	Cash	-	
	Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Sale of Bonds Sale of Bonds - SBE/COBI Bonds	-	_
	Premium on Sale of Bonds		-
No new mone	ey bond issues for the 2016-2017 fiscal year.		
	t Service Current Bond Refunding		
Account #	Description Miscellaneous Principal/Interest - Current Refunding	_	
	Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Refunding Bonds	-	
	Sale of Refunding Bonds		-
	Premium on Sale of Refunding Bonds		-
_	Accrued Interest Payable (Sinking Fund Accruals)		-
	A to refund callable portion of Series 2006-A due from 1/1/2018		
through 1/1/2			
Fund 8 - Del	bt Service Advance Bond Refunding		
Account #	Description		
	Cash with Fiscal/Service Agents	-	
	Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Refunding Bonds	-	
	Sale of Refunding Bonds Premium on Sale of Refunding Bonds		-
	Accrued Interest Payable (Sinking Fund Accruals)		-
Series 2017-A	A to refund callable portion of Series 2008-A due from 1/1/2018		-
through 1/1/2			
•	irement of Indebtedness		
Account #	<u>Description</u> Cash		
	Accrued Interest Payable	-	-
No accrued in	nterest for the 2016-2017 fiscal year		
Year-end ent	ries:	Debit	Credit
Fund 7 - Une	expended Plant		
Account #	Description		
10100	Cash - Cash Disbursements	91,408.00	
	Due from Other Agencies	837.86	
64500	Other Services (Admin Charges - State Treasury)	70.62	
		70.62	
68530	Interest	70.62	
68530 27XXX	Interest Deferred Revenues - Unavailable	70.62	-
68530 27XXX 42210	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR)		
68530 27XXX 42210 48100	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR)		- 91,408.00 908.48
68530 27XXX 42210 48100	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR)		
68530 27XXX 42210 48100 To record CC 27XXX	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year		
68530 27XXX 42210 48100 To record CC 27XXX 42210	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed	Withheld)	908.48
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS	Withheld)	
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and	Withheld)	908.48
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS	Withheld)	908.48
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account #	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description	Withheld)	908.44
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> Description Other Services (Admin Charges - DOE)	Withheld)	908.44
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR)	Withheld) 470.88	908.44
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as	Withheld) 470.88	908.44
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution.	Withheld) 470.88	908.44
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as	Withheld) 470.88	908.44
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account #	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) 8&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description	Withheld) 470.88	908.44
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds)	Withheld) 470.88	908.44
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds)	Withheld) 470.88	908.44
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees	Withheld) 470.88	908.44 470.8
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>irrement of Indebtedness</u> Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow	Withheld) 470.88	908.44
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & B&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable	Withheld) 470.88	908.44 470.8
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents	Withheld) 470.88	908.44
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 64500	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & B&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable	Withheld) 470.88	908.44
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 64500	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 08DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR)	Withheld) 470.88	908.44
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) 8&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA)	Withheld) 470.88	908.44
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 64500 42210 48100 102XX To record det	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 08DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings	Withheld) 470.88	908.44
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment	Withheld) 470.88	908.44
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year	Withheld) 470.88	908.44
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refut agent.	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year holing cash with fiscal agent to payments of refunded bonds escrow	Withheld) 470.88	908.44
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refut agent. Reconciliation	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year hoing cash with fiscal agent to payments of refunded bonds escrow	Withheld) 470.88	908.44
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refu agent. Beginning fur	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year holing cash with fiscal agent to payments of refunded bonds escrow	Withheld) 470.88	908.44
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refu agent. Reconciliatic Beginning fur Plus:	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	Withheld) 470.88	908.44
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refu agent. Reconciliatic Beginning fur Plus: Revenue	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR %DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow m of activity in Fund 8 - Retirement of Indebtedness: a balance as provided in prior school year a - License Tag Fees Appropriation (MVLR)	Withheld) 470.88	908.44
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refut agent. Reconciliatio Beginning fur Plus: Revenue	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR %BDS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow of activity in Fund 8 - Retirement of Indebtedness: e - License Tag Fees Appropriation (MVLR) e - Interest and Divendends (SBA Sinking Fund Interest Earnings)	Withheld) 470.88	908.44
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refut agent. Reconciliation Beginning fur Plus: Revenue Refundet	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR %DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow m of activity in Fund 8 - Retirement of Indebtedness: a balance as provided in prior school year a - License Tag Fees Appropriation (MVLR)	Withheld) 470.88	908.44 470.8
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refut agent. Reconciliation Beginning fur Plus: Revenue Refundet	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year hding cash with fiscal agent to payments of refunded bonds secrow	Withheld) 470.88	908.44 470.8
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refut agent. Beginning fur Plus: Revenue Refunde Premiun Less:	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year hding cash with fiscal agent to payments of refunded bonds secrow	Withheld) 470.88	908.44 470.8
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record def earnings, rela advance refut agent. Reconciliation Beginning fur Plus: Revenue Refunde Premiun Less: Paymen	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) B&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow moderned functional agent to payments of refunded bonds escrow accrued Interest Tag Fees Appropriation (MVLR) e - Interest and Divendends (SBA Sinking Fund Interest Earnings) ad balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) e - Interest and Divendends (SBA Sinking Fund Interest Earnings) ad bond proceeds n on refunded bonds	Withheld) 470.88	908.44 470.8
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refu agent. Revenue Refunde Premiun Less: Paymen Interest Other St	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow on of activity in Fund 8 - Retirement of Indebtedness: a - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings) di balance as provided in prior school year a - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings) di bond proceeds n on refunded bonds t of Debt Principal (SBE Capital Outlay Bonds) ervices (Admin Charges - SBA)	Withheld) 470.88	908.44
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refur agent. Revenue Refunde Premiun Less: Paymen Interest Other Si Paymen	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR B&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow on of activity in Fund 8 - Retirement of Indebtedness: a - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings) to Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bon	Withheld) 470.88	908.48
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refu agent. Revenue	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR b&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow actual balance as provided in prior school year a - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings) id bond proceeds n on refunded bonds t of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds)	Withheld) 470.88	908.48 - 470.88
68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refu agent. Revenue	Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow mod activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year a - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings) of bond proceeds n on refunded bonds t of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) ervices (Admin Charges - SBA) ts to refunded bonds (admin and underwriter fees) t on refunded bonds	Withheld) 470.88	908.44

School District Annual Financial Report CO&DS Entries For Fiscal Year 2016-2017 Lake-Sumter State College

Entries resulting from bond issuance and refunding: Debit Credit Fund 7 - Unexpended Plant Account # Description Cash Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges) Discounts on Sale of Bonds Sale of Bonds - SBE/COBI Bonds Premium on Sale of Bonds No new money bond issues for the 2016-2017 fiscal year. Fund 8 - Debt Service Current Bond Refunding Account # Description Miscellaneous Principal/Interest - Current Refunding Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges) Discounts on Refunding Bonds Sale of Refunding Bonds Premium on Sale of Refunding Bonds Accrued Interest Payable (Sinking Fund Accruals) Series 2017-A to refund callable portion of Series 2006-A due from 1/1/2018 through 1/1/2028 Fund 8 - Debt Service Advance Bond Refunding Account # Description Cash with Fiscal/Service Agents Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges) Discounts on Refunding Bonds Sale of Refunding Bonds Premium on Sale of Refunding Bonds Accrued Interest Payable (Sinking Fund Accruals) Series 2017-A to refund callable portion of Series 2008-A due from 1/1/2018 through 1/1/2026 Fund 8 - Retirement of Indebtedness Account # Description Cash Accrued Interest Payable No accrued interest for the 2016-2017 fiscal year Year-end entries: Debit Credit Fund 7 - Unexpended Plant Description Account # Cash - Cash Disbursements 10100 72,167.72 Due to Other Agencies 1,119.56 Other Services (Admin Charges - State Treasury) 64500 94.36 68530 Interest 27XXX Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR Withheld) 72.167.72 42210 48100 1,213.92 To record CO&DS disbursements, investment earnings, and treasury fees. 27XXX Deferred Revenues - Unavailable - Prior Year 587.92 42210 CO&DS Distributed Interest on Undistributed CO&DS 587.92 48100 To record PY Deferred Revenues - Unavailable, CO&DS disbursements, and Fund 1 - Current Funds - Unrestricted Description Account # 64500 Other Services (Admin Charges - DOE) 1,860.00 42210 Revenue - License Tag Fees Appropriation (MVLR) To record amounts withheld from MVLR for actual administration fees as 1.860.00 provided in Article XII, Section 9, Subsection (d) of the Florida Constitution. Fund 8 - Retirement of Indebtedness Description Account # Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) 69000 46 000 00 68530 5,120.00 64500 SBA Sinking Fund Administration Fees 15.76 Payments to Refunding Bond Escrow Accrued Interest Pavable Cash with Fiscal/Service Agents 42210 Revenue - License Tag Fees Appropriation (MVLR) 49.972.28 SBA Sinking Fund Earnings 48100 13.64 Investments - Cash Equivalent (SBA) 102XX 1,149.84 To record debt service payments, MVLR withheld for debt service, investment earnings, related fees, reversal of accrued interest, and transfer of prior year advance refunding cash with fiscal agent to payments of refunded bonds escrow agent. Reconciliation of activity in Fund 8 - Retirement of Indebtedness: Beginning fund balance as provided in prior school year 2.580.39 Plus: Revenue - License Tag Fees Appropriation (MVLR) 49.972.28 Revenue - Interest and Divendends (SBA Sinking Fund Interest Earnings) 13.64 Refunded bond proceeds -Premium on refunded bonds Less: Payment of Debt Principal (SBE Capital Outlay Bonds) 46,000.00 Interest on Debt (SBE Capital Outlay Bonds) 5,120.00 Other Services (Admin Charges - SBA) 15.76 Payments to refunded bonds escrow agent Dues and fees on refunded bonds (admin and underwriter fees) Discount on refunded bonds Ending fund balance 1,430.55

School District Annual Financial Report CO&DS Entries For Fiscal Year 2016-2017 State College of Florida, Manatee-Sarasota

Entries resul	ting from bond issuance and refunding:	Debit	Credit
Fund 7 - Une	expended Plant		
Account #	Description		
	Cash Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Sale of Bonds	-	
	Sale of Bonds - SBE/COBI Bonds		-
	Premium on Sale of Bonds		-
No new mone	ey bond issues for the 2016-2017 fiscal year.		
Fund 8 - Deb	t Service Current Bond Refunding		
Account #	Description		
	Miscellaneous Principal/Interest - Current Refunding	-	
	Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Refunding Bonds	_	
	Sale of Refunding Bonds		-
	Premium on Sale of Refunding Bonds		-
	Accrued Interest Payable (Sinking Fund Accruals)		-
	A to refund callable portion of Series 2006-A due from 1/1/2018		
through 1/1/20	028		
Fund 8 - Del	bt Service Advance Bond Refunding		
Account #	Description		
	Cash with Fiscal/Service Agents	-	
	Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Refunding Bonds	-	
	Sale of Refunding Bonds		-
	Premium on Sale of Refunding Bonds		-
	Accrued Interest Payable (Sinking Fund Accruals)		-
	A to refund callable portion of Series 2008-A due from 1/1/2018		
through 1/1/20	026		
Fund 8 - Reti	irement of Indebtedness		
Account #	Description		
	Cash	-	
No accrued in	Accrued Interest Payable terest for the 2016-2017 fiscal year		-
NO accided in	itelest for the 2010-2017 listal year		
Year-end ent	ries:	Debit	Credit
Fund 7 - Une	expended Plant		
	Description		
Account #			
	Cash - Cash Disbursements	267,132.00	
10100	Due from Other Agencies	2,448.59	
Account # 10100 64500	Due from Other Agencies Other Services (Admin Charges - State Treasury)		
10100 64500 68530	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest	2,448.59	
10100 64500 68530 27XXX	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable	2,448.59	- 267.132.00
10100 64500 68530 27XXX 42210	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest	2,448.59 206.38	- 267,132.00 2,654.97
10100 64500 68530 27XXX 42210 48100	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR)	2,448.59 206.38	
10100 64500 68530 27XXX 42210 48100 To record CC	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees.	2,448.59 206.38 Withheld)	
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR	2,448.59 206.38	
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year	2,448.59 206.38 Withheld)	
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed	2,448.59 206.38 Withheld)	2,654.97
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS	2,448.59 206.38 Withheld)	2,654.97
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted	2,448.59 206.38 Withheld)	2,654.97
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account #	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and	2,448.59 206.38 Withheld)	2,654.97
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR)	2,448.59 206.38 Withheld) 1,460.51	2,654.97
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as	2,448.59 206.38 Withheld) 1,460.51	2,654.97
10100 64500 88530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR)	2,448.59 206.38 Withheld) 1,460.51	2,654.97
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as	2,448.59 206.38 Withheld) 1,460.51	2,654.97
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution.	2,448.59 206.38 Withheld) 1,460.51	2,654.97
10100 64500 88530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds)	2,448.59 206.38 Withheld) 1,460.51	2,654.97
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds)	2,448.59 206.38 Withheld) 1,460.51	2,654.97
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees	2,448.59 206.38 Withheld) 1,460.51	2,654.97
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>irrement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow	2,448.59 206.38 Withheld) 1,460.51	2,654.97
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>irrement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable	2,448.59 206.38 Withheld) 1,460.51	2,654.97
10100 64500 68530 27XXX 42210 44100 To record CC 27XXX 42210 To record CC 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530 64500	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents	2,448.59 206.38 Withheld) 1,460.51	2,654.97
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530 64500 42210	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>irrement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable	2,448.59 206.38 Withheld) 1,460.51	2,654.97
10100 64500 68530 27XXX 42210 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>irrement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR)	2,448.59 206.38 Withheld) 1,460.51	2,654.97
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100 102XX	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>irement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings	2,448.59 206.38 Withheld) 1,460.51	2,654.97
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record det	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>irrement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA)	2,448.59 206.38 Withheld) 1,460.51	2,654.97
10100 54500 58530 27XXX 42210 44100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 89000 58530 64500 42210 48100 102XX To record det earnings, rela advance refur	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment	2,448.59 206.38 Withheld) 1,460.51	2,654.97
10100 64500 68530 27XXX 42210 44100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refur	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year	2,448.59 206.38 Withheld) 1,460.51	2,654.97
10100 64500 68530 27XXX 42210 42100 To record CC 27XXX 42210 To record CC 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100 102XX To record det earnings, rela advance refur agent.	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year	2,448.59 206.38 Withheld) 1,460.51	2,654.97
10100 64500 68530 27XXX 42210 42100 To record CC 27XXX 42210 To record CC 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530 64530 42210 48100 102XX To record det earnings, rela advance refur agent. Reconciliation	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) B&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>irrement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year hding cash with fiscal agent to payments of refunded bonds escrow	2,448.59 206.38 Withheld) 1,460.51	2,654.97
10100 64500 68530 27XXX 42210 42100 To record CC 27XXX 42210 To record CC 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530 64530 42210 48100 102XX To record det earnings, rela advance refur agent. Reconciliation	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>irrement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	2,448.59 206.38 Withheld) 1,460.51	2,654.97
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 60000 68530 64500 42210 48100 102XX To record det earnings, rela advance refur agent. Reconciliatic Beginning fun Plus: Revenue	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 08DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year anding cash with fiscal agent to payments of refunded bonds escrow of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR)	2,448.59 206.38 Withheld) 1,460.51	2,654.97
10100 64500 68530 27XXX 42210 44100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 64500 6	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0xDS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow on of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year a - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings)	2,448.59 206.38 Withheld) 1,460.51	2,654.97
10100 64500 68530 27XXX 42210 44100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 64500 6	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow on of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year a - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds	2,448.59 206.38 Withheld) 1,460.51	2,654.97
10100 64500 68530 27XXX 42210 44100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 64500 42210 48100 102XX To record det earnings, rela advance refur agent. Reconciliatic Beginning fun Plus: Revenue Revenue Revenue Refunde Premiun	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0xDS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow on of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year a - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings)	2,448.59 206.38 Withheld) 1,460.51	2,654.97
10100 64500 68530 27XXX 42210 42100 To record CC 27XXX 42210 To record CC 70 record CC Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti 64500 68530 64530 64500 42210 48100 102XX To record det earnings, rela advance refur agent. Reconciliatic Beginning fun Plus: Revenue Refunde Premiun Less:	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year anding cash with fiscal agent to payments of refunded bonds escrow m of activity in Fund 8 - Retirement of Indebtedness: de balance as provided in prior school year a - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings) a both proceeds n on refunded bonds	2,448.59 206.38 Withheld) 1,460.51	2,654.97
10100 64500 68530 27XXX 42210 44100 To record CC 27XXX 42210 48100 To record CC Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100 102XX To record det earnings, rela advance refur agent. Reconciliatic Beginning fun Plus: Revenue Refunde Premiun Plus: Revenue Refunde Premiun Less: Paymen	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow on of activity in Fund 8 - Retirement of Indebtedness: at License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings) ad balance as provided in prior school year a - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings) ad bond proceeds n on refunded bonds t of Debt Principal (SBE Capital Outlay Bonds)	2,448.59 206.38 Withheld) 1,460.51	2,654.97
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur 44100 To record PY Fund 1 - Cur 442210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refur agent. Reconciliatic Beginning fun Plus: Revenue Revenue Revenue Refunde Premiun Less: Paymen Interest	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year anding cash with fiscal agent to payments of refunded bonds escrow m of activity in Fund 8 - Retirement of Indebtedness: de balance as provided in prior school year a - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings) a both proceeds n on refunded bonds	2,448.59 206.38 Withheld) 1,460.51	2,654.97
10100 64500 68530 27XXX 42210 44100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Al Fund 8 - Reti Account # 64500	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0%DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow and of activity in Fund 8 - Retirement of Indebtedness: a - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings) d balance as provided in prior school year a - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings) d balance as provided in prior school year a - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds n on refunded bonds t of Debt Principal (SBE Capital Outlay Bonds) on Debt (BE Capital Outlay Bonds) ervices (Admin Char	2,448.59 206.38 Withheld) 1,460.51	2,654.97
10100 64500 68530 27XXX 42210 44100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Retir Account # 64500 6450	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0%DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>irement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) at service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow a. License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings) id balance as provided in prior school year a - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings) id bond proceeds n on refunded bonds t of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) ervices (Admin Charges - SBA) ts to refunded bonds escrow agent d fees on refunded bonds (admin and underwriter fees)	2,448.59 206.38 Withheld) 1,460.51	2,654.97
10100 64500 68530 27XXX 42210 44100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Retir Account # 64500 6450	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 08DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow Interest Tag Fees Appropriation (MVLR) a - Interest Tag Fees Appropriation (MVLR) a - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings) di bond proceeds n on refunded bonds t of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) ervices (Admin Charges - SBA) ts to refunded bonds (admin and underwriter fees) t on refunded bonds	2,448.59 206.38 Withheld) 1,460.51	2,654.97

School District Annual Financial Report CO&DS Entries For Fiscal Year 2016-2017 Miami Dade College

	ting from bond issuance and refunding:	<u>Debit</u>	<u>Credi</u>
	expended Plant Description		
Account #	Cash	-	
	Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Sale of Bonds Sale of Bonds - SBE/COBI Bonds	-	
	Premium on Sale of Bonds		-
No new mone	ey bond issues for the 2016-2017 fiscal year.		
	t Service Current Bond Refunding		
Account #	Description		
<u>10000111 #</u>	Miscellaneous Principal/Interest - Current Refunding	-	
	Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Refunding Bonds	-	
	Sale of Refunding Bonds Premium on Sale of Refunding Bonds		-
	Accrued Interest Payable (Sinking Fund Accruals)		_
Series 2017-A	A to refund callable portion of Series 2006-A due from 1/1/2018		
hrough 1/1/20	•		
Fund 8 - Del	bt Service Advance Bond Refunding		
Account #	Description		
	Cash with Fiscal/Service Agents	-	
	Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Refunding Bonds	-	
	Sale of Refunding Bonds		-
	Premium on Sale of Refunding Bonds Accrued Interest Payable (Sinking Fund Accruals)		-
Series 2017-A	A to refund callable portion of Series 2008-A due from 1/1/2018		-
hrough 1/1/20			
- Fund 8 - Reti	irement of Indebtedness		
Account #	Description		
	Cash	-	
	Accrued Interest Payable		-
No accrued ir	nterest for the 2016-2017 fiscal year		
Year-end ent	ries:	Debit	Credi
Fund 7 - Une	expended Plant		
Account #	Description		
10100	Cash - Cash Disbursements	1,504,877.15	
	Due from Other Agencies	15,164.60	
64500	Other Services (Admin Charges - State Treasury)	1,278.18	
68530	Interest		
27XXX	Deferred Revenues - Unavailable		-
42210 48100	Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR	Withheld)	1,504,877.15 16,442.78
	&DS disbursements, investment earnings, and treasury fees.	(Mainola)	10, 112.70
27XXX	Deferred Revenues - Unavailable - Prior Year	12,282.60	
27XXX 42210		12,282.60	- 12,282.60
27XXX 42210 48100	Deferred Revenues - Unavailable - Prior Year CO&DS Distributed	12,282.60	12,282.60
27XXX 42210 48100 To record PY	Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and	12,282.60	- 12,282.60
27XXX 42210 48100 To record PY Fund 1 - Cur	Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted	12,282.60	- 12,282.60
27XXX 42210 48100 To record PY Fund 1 - Cur Account <u>#</u>	Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description	12,282.60	- 12,282.60
27XXX 42210 48100 To record PY Fund 1 - Cur Account <u>#</u> 64500	Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted	·	
27XXX 42210 48100 To record PY Fund 1 - Cur Account <u>#</u> 64500 42210	Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE)	·	
27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am	Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR)	·	
27XXX 42210 48100 To record PY Fund 1 - Cur Account # 54500 42210 To record am provided in A	Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as	·	
27XXX 42210 To record PY Fund 1 - Cur Account # 54500 42210 To record am porovided in Ai Fund 8 - Reti	Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>irrement of Indebtedness</u>	·	
27XXX 42210 48100 To record PY <u>Fund 1 - Cur</u> Account # 54500 42210 To record am provided in Ai Fund 8 - Reti Account #	Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution.	·	
27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530	Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>irrement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds)	25,194.00 137,000.00 15,950.00	
27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530	Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>irrement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees	25,194.00 137,000.00 15,950.00 47.17	
27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530	Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>irrement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow	25,194.00 137,000.00 15,950.00	
27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530	Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as riticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>irrement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable	25,194.00 137,000.00 15,950.00 47.17	
27XXX 42210 48100 To record PY <u>Fund 1 - Cur</u> Account # 54500 42210 To record am brovided in Ai <u>Fund 8 - Reti</u> Account # 39000 58530 54500	Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as riticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>irrement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents	25,194.00 137,000.00 15,950.00 47.17	25,194.00
27XXX 42210 48100 To record PY Fund 1 - Cur Account # 54500 42210 To record am orovided in Ai Fund 8 - Reti Account # 59000 58530 54500	Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>irrement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR)	25,194.00 137,000.00 15,950.00 47.17	25,194.00
27XXX 42210 48100 To record PY <u>Fund 1 - Cur</u> <u>Account #</u> 64500 42210 To record am provided in A	Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as riticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>irrement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents	25,194.00 137,000.00 15,950.00 47.17	25,194.00 149,528.85 40.8
27XXX 42210 48100 To record PY Fund 1 - Cur Account # 34500 42210 To record am provided in Ar Fund 8 - Reti Account # 39000 58530 54500 42210 48100 102XX	Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>irrement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA)	25,194.00 137,000.00 15,950.00 47.17	25,194.00 149,528.85 40.80
27XXX 42210 48100 To record PY Fund 1 - Cur Account # 54500 42210 To record am provided in Ai Fund 8 - Reti Account # 39000 38530 54500 42210 48100 102XX To record det	Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>irrement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings	25,194.00 137,000.00 15,950.00 47.17	25,194.00 149,528.85 40.8
27XXX 42210 48100 Fo record PY <u>Fund 1 - Cur</u> 4 <u>Account #</u> 34500 42210 Fo record am provided in Ar F <u>und 8 - Reti</u> 4 <u>Account #</u> 39000 38530 54500 42210 42210 48100 102XX Fo record det earnings, rela	Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA)	25,194.00 137,000.00 15,950.00 47.17	25,194.00 149,528.85 40.8
27XXX 42210 48100 Fo record PY <u>Fund 1 - Cur</u> 4 <u>Account #</u> 34500 42210 Fo record am provided in Ar F <u>und 8 - Reti</u> 4 <u>Account #</u> 39000 38530 54500 42210 42210 48100 102XX Fo record det earnings, rela	Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year	25,194.00 137,000.00 15,950.00 47.17	25,194.00 149,528.85 40.8
27XXX 42210 48100 To record PY Fund 1 - Cur Account # 34500 42210 To record am brovided in Ar Fund 8 - Reti Account # 39000 38530 54500 42210 48100 102XX To record det earnings, rela advance refur agent.	Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year	25,194.00 137,000.00 15,950.00 47.17	25,194.00 149,528.85 40.8
27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refur agent.	Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>irrement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year noting cash with fiscal agent to payments of refunded bonds escrow	25,194.00 137,000.00 15,950.00 47.17	25,194.00 149,528.85 40.80 3,427.52
27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refur agent.	Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>irrement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year noting cash with fiscal agent to payments of refunded bonds escrow	25,194.00 137,000.00 15,950.00 47.17	12,282.60 25,194.00 25,194.00 149,528.85 40.80 3,427.52 8,038.97
27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refur agent. Reconciliatic Beginning fun Plus: Revenu	Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) oounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>irrement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow on of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR)	25,194.00 137,000.00 15,950.00 47.17	25,194.00 149,528.85 40.80 3,427.52
27XXX 42210 48100 To record PY Fund 1 - Cur 464500 42210 To record am provided in Ar Fund 8 - Reti Account # 639000 68530 64500 42210 48100 102XX To record det earnings, rela advance refur agent. Reconciliatio Beginning fun Plus: Revenue Revenue	Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. <u>irement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow bn of activity in Fund 8 - Retirement of Indebtedness: de balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) e - Interest and Divendends (SBA Sinking Fund Interest Earnings)	25,194.00 137,000.00 15,950.00 47.17	25,194.00 149,528.85 40.80 3,427.52 8,038.97
27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refur agent. Reconciliatic Beginning fun Plus: Revenu Revenu Revenu Revenu Refunde	Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) oounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow on of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) e - Interest and Divendends (SBA Sinking Fund Interest Earnings) ad bond proceeds	25,194.00 137,000.00 15,950.00 47.17	25,194.00 149,528.85 40.80 3,427.52 8,038.97 149,528.84
27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in An Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record det aarnings, rela advance refur agent. Reconciliatic Beginning fun Plus: Revenu Revenu Revenu Revenu Revenu Refunde Premiun	Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. <u>irement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow bn of activity in Fund 8 - Retirement of Indebtedness: de balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) e - Interest and Divendends (SBA Sinking Fund Interest Earnings)	25,194.00 137,000.00 15,950.00 47.17	25,194.00 149,528.85 40.80 3,427.52 8,038.97 149,528.84
27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refur agent. Revenue Refunde Premiun Less:	Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>irrement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	25,194.00 137,000.00 15,950.00 47.17	25,194.00 149,528.85 40.80 3,427.52 8,038.97 149,528.83 40.80
27XXX 42210 48100 To record PY Fund 1 - Cur Account # 34500 42210 To record am brovided in Ar Fund 8 - Reti Account # 39000 38530 34500 42210 42210 42210 42210 42210 42210 42210 42210 42210 42210 42210 42210 48100 102XX To record det earnings, rela advance refurm agent. Revenue Refunde Premium Less: Paymer	Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>irrement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow on of activity in Fund 8 - Retirement of Indebtedness: ad balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) e - Interest and Divendends (SBA Sinking Fund Interest Earnings) ad bond proceeds n on refunded bonds at of Debt Principal (SBE Capital Outlay Bonds)	25,194.00 137,000.00 15,950.00 47.17	25,194.00 25,194.00 149,528.85 40.80 3,427.52 8,038.97 149,528.83 40.80
27XXX 42210 48100 To record PY Fund 1 - Cur Account # 34500 42210 To record am brovided in Ar Fund 8 - Reti Account # 39000 38530 54500 42210 42210 42210 43100 102XX To record det earnings, rela advance refur agent. Revenue Revenue Revenue Revenue Revenue Refunde Premium Less: Paymer Interest	Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>irrement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	25,194.00 137,000.00 15,950.00 47.17	25,194.00 149,528.85 40.8 3,427.52 8,038.97 149,528.8 40.8
27XXX 42210 48100 To record PY Fund 1 - Cur 4Account # 34500 42210 To record am provided in Ar Fund 8 - Reti Account # 39000 38530 54500 42210 42210 48100 102XX To record det earnings, rela advance refur agent. Reconciliation Plus: Revenue Refunde Premium Less: Paymer Interest Other Si Paymer	Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. <u>irrement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow on of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds n on refunded bonds at of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) ervices (Admin Charges - SBA) ts to refunded bonds escrow agent	25,194.00 137,000.00 15,950.00 47.17	25,194.00 25,194.00 149,528.85 40.8 3,427.52 8,038.97 149,528.8 40.8
27XXX 42210 48100 To record PY Fund 1 - Cur Account # 34500 42210 To record am provided in Ai Fund 8 - Reti Account # 39000 38530 34500 42210 48100 102XX To record det advance refur agent. Reconciliation Plus: Revenue Refunde Premium Less: Paymen Interest Other So Paymen Dues an Dues an	Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) at service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow on of activity in Fund 8 - Retirement of Indebtedness: ad balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) e - Interest and Divendends (SBA Sinking Fund Interest Earnings) ad bond proceeds n on refunded bonds tt of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) ervices (Admin Charges - SBA) ts to refunded bonds ervices (Admin Charges - SBA) ts to refunded bonds escrow agent d fees on refunded bonds (admin and underwriter fees)	25,194.00 137,000.00 15,950.00 47.17	25,194.00 25,194.00 149,528.85 40.8 3,427.52 8,038.97 149,528.8 40.8
27XXX 42210 48100 To record PY Fund 1 - Cur Account # 34500 42210 To record am provided in Ai Fund 8 - Reti Account # 39000 38530 34500 42210 48100 102XX To record det advance refur agent. Reconciliation Plus: Revenue Refunde Premium Less: Paymen Interest Other So Paymen Dues an Dues an	Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow on of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings) id bond proceeds n on refunded bonds at of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) ts to refunded bonds escrow agent d fees on refunded bonds escrow agent d fees on refunded bonds (admin and underwriter fees) t on refunded bonds	25,194.00 137,000.00 15,950.00 47.17	25,194.00 25,194.00 149,528.85 40.8 3,427.52 8,038.97 149,528.8 40.8

School District Annual Financial Report CO&DS Entries For Fiscal Year 2016-2017 North Florida Community College

Entries resul	ting from bond issuance and refunding:	Debit	Credit
	expended Plant		
Account #	Description		
	Cash	-	
	Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges) Discounts on Sale of Bonds	-	
	Sale of Bonds - SBE/COBI Bonds		-
	Premium on Sale of Bonds		-
No new mone	ey bond issues for the 2016-2017 fiscal year.		
Fund 8 - Deb	t Service Current Bond Refunding		
Account #	Description		
	Miscellaneous Principal/Interest - Current Refunding Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Refunding Bonds	-	
	Sale of Refunding Bonds		-
	Premium on Sale of Refunding Bonds Accrued Interest Payable (Sinking Fund Accruals)		-
Series 2017-A	A to refund callable portion of Series 2006-A due from 1/1/2018		-
through 1/1/20	•		
Fund 8 - Deb	bt Service Advance Bond Refunding		
Account #	Description		
	Cash with Fiscal/Service Agents	-	
	Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges) Discounts on Refunding Bonds	-	
	Sale of Refunding Bonds	-	-
	Premium on Sale of Refunding Bonds		-
	Accrued Interest Payable (Sinking Fund Accruals)		-
	A to refund callable portion of Series 2008-A due from 1/1/2018		
through 1/1/20			
	irement of Indebtedness		
Account #	<u>Description</u> Cash	_	
	Accrued Interest Payable	-	-
No accrued in	terest for the 2016-2017 fiscal year		
Year-end ent	ries	Debit	Credit
		Debit	orean
	expended Plant		
Account #	Description Cash - Cash Disbursements	43,982.22	
10100			
10100	Due from Other Agencies	403.15	
10100 64500			
64500 68530	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest	403.15	
64500 68530 27XXX	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable	403.15	43 982 22
64500 68530 27XXX 42210 48100	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest	403.15 33.98	43,982.22 437.13
64500 68530 27XXX 42210 48100	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR	403.15 33.98	
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed	403.15 33.98 Withheld)	437.13
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS	403.15 33.98 Withheld)	
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and	403.15 33.98 Withheld)	437.13
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted	403.15 33.98 Withheld)	437.13
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account #	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description	403.15 33.98 Withheld) 296.97	437.13
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE)	403.15 33.98 Withheld)	437.13
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description	403.15 33.98 Withheld) 296.97	437.13
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR)	403.15 33.98 Withheld) 296.97	437.13
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in Ar	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as	403.15 33.98 Withheld) 296.97	437.13
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in Ar Fund 8 - Reti	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution.	403.15 33.98 Withheld) 296.97	437.13
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in Ar Fund 8 - Reti Account # 69000	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds)	403.15 33.98 Withheld) 296.97	437.13
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amongoing provided in Ar Fund 8 - Reti Account # 69000 68530	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds)	403.15 33.98 Withheld) 296.97	437.13
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti <u>Account #</u> 69000 68530	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees	403.15 33.98 Withheld) 296.97	437.13
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti <u>Account #</u> 69000 68530	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds)	403.15 33.98 Withheld) 296.97	437.13
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record among provided in Ar Fund 8 - Reti Account # 69000 68530 64500	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents	403.15 33.98 Withheld) 296.97	437.13
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. Irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR)	403.15 33.98 Withheld) 296.97	437.13
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curl Account # 64500 42210 To record amprovided in Ar Fund 8 - Retil Account # 69000 68530 64500 42210 48100	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings	403.15 33.98 Withheld) 296.97	437.13
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. Irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA)	403.15 33.98 Withheld) 296.97	437.13
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curl Account # 64500 42210 To record amprovided in Ar Fund 8 - Retil Account # 69000 68530 64500 42210 48100 102XX To record deb	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings	403.15 33.98 Withheld) 296.97	437.13
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Curr Account # 64500 42210 To record amp provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, rela advance refur	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment	403.15 33.98 Withheld) 296.97	437.13
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Curr Account # 64500 42210 To record amp provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, rela advance refur	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year	403.15 33.98 Withheld) 296.97	437.13
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, rela advance refur agent.	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year	403.15 33.98 Withheld) 296.97	437.13
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, rela advance refur agent. Reconciliatio	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. Interest on Debt Principal (SBE Capital Outlay Bonds) Interest on Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payment to Debt Principal (SBE Capital Outlay Bonds) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year hoding cash with fiscal agent to payments of refunded bonds escrow	403.15 33.98 Withheld) 296.97	437.13
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amor provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record detter earnings, rela advance refur agent. Reconciliatio Beginning fun Plus:	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. Interest on Debt Principal (SBE Capital Outlay Bonds) Interest on Debt Of SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payment of Debt Principal (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	403.15 33.98 Withheld) 296.97	437.13
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, rela advance refur agent. Reconciliatio Beginning fun Plus: Revenue	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year a - License Tag Fees Appropriation (MVLR)	403.15 33.98 Withheld) 296.97	437.13
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, rela advance refur agent. Reconciliatio Beginning fun Plus: Revenue	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year a - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings)	403.15 33.98 Withheld) 296.97	437.13
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Curr Account # 64500 42210 To record ame provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, rela advance refur agent. Reconciliatio Beginning fun Plus: Revenue Revenue Refunde	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year a - License Tag Fees Appropriation (MVLR)	403.15 33.98 Withheld) 296.97	437.13
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100 102XX To record deb earnings, rela advance refur agent. Revenue Refunde Premiur Less:	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow m of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year a - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds n on refunded bonds	403.15 33.98 Withheld) 296.97	437.13
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, rela advance refur agent. Reconciliatio Beginning fun Plus: Revenue Refunde Premium Less: Payment	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest no Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow en of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year a - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds n on refunded bonds t of Debt Principal (SBE Capital Outlay Bonds)	403.15 33.98 Withheld) 296.97	437.13
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refur agent. Reconciliatio Beginning fun Plus: Revenue Refunde Premium Less: Payment Interest of	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR Revenue - Interest and Divendends (Interest Earned on MVLR Revenue - Interest and Divendends (Interest Earned on MVLR Revenue - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow m of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year a - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds n on refunded bonds t of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds)	403.15 33.98 Withheld) 296.97	437.13
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, rela advance refur agent. Reconciliatio Beginning fun Plus: Revenue Refunde Premium Less: Payment Interest o Other Se	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR %2DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. Interest on Debt (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow and of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year a - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds n on refunded bonds t of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) arvices (Admin Charges - SBA)	403.15 33.98 Withheld) 296.97	437.13
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Curr Account # 64500 42210 To record ama provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, rela advance refur agent. Reconciliatio Beginning fus: Revenue Refunde Premium Less: Payment Interest a Other Se Payment	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR Revenue - Interest and Divendends (Interest Earned on MVLR Revenue - Interest and Divendends (Interest Earned on MVLR Revenue - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow m of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year a - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds n on refunded bonds t of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds)	403.15 33.98 Withheld) 296.97	437.13
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Curr Account # 64500 42210 To record ama provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, rela advance refur agent. Reconciliatio Beginning fun Plus: Revenue Refunde Premium Less: Payment Interest i Other Se Payment Dues an	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 1800 disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) th service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year ding cash with fiscal agent to payments of refunded bonds escrow in of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year a - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds n on refunded bonds t of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) services (Admin Charges - SBA) ts to refunded bonds escrow agent d fees on refunded bonds (admin and underwriter fees) t on refunded bonds	403.15 33.98 Withheld) 296.97	437.13

School District Annual Financial Report CO&DS Entries For Fiscal Year 2016-2017

Northwest Florida State College

Entries resu	Iting from bond issuance and refunding:	Debit	Credit
<u>Fund 7 - Une</u>	expended Plant		
Account #	Description		
	Cash	-	
	Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Sale of Bonds	-	
	Sale of Bonds - SBE/COBI Bonds		-
No new mon	Premium on Sale of Bonds ey bond issues for the 2016-2017 fiscal year.		-
Account #	tt Service Current Bond Refunding Description		
Account #	Miscellaneous Principal/Interest - Current Refunding	-	
	Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Refunding Bonds Sale of Refunding Bonds	-	-
	Premium on Sale of Refunding Bonds		-
	Accrued Interest Payable (Sinking Fund Accruals)		-
through 1/1/2	A to refund callable portion of Series 2006-A due from 1/1/2018		
Ū			
Fund 8 - Dei	bt Service Advance Bond Refunding Cash with Fiscal/Service Agents		
	Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Refunding Bonds	-	
	Sale of Refunding Bonds Premium on Sale of Refunding Bonds		-
	Accrued Interest Payable (Sinking Fund Accruals)		-
	A to refund callable portion of Series 2008-A due from 1/1/2018		
through 1/1/2			
	irement of Indebtedness		
Account #	Description Cash		
	Accrued Interest Payable	-	-
No accrued in	nterest for the 2016-2017 fiscal year		
Year-end en	tries.	Debit	Credit
	expended Plant	<u>2008</u>	oroun
Account #	Description		
10100	Cash - Cash Disbursements	180,766.17	
	Due from Other Agencies	1,942.97	
64500	Other Services (Admin Charges - State Treasury)	163.77	
68530 27XXX	Interest Deferred Revenues - Unavailable		-
42210	Revenue - License Tag Fees Appropriation (MVLR)		180,766.17
48100	Revenue - Interest and Divendends (Interest Earned on MVLI	R Withheld)	2,106.74
To record CC	&DS disbursements, investment earnings, and treasury fees.		
27XXX	Deferred Revenues - Unavailable - Prior Year	1,431.25	
42210 48100	CO&DS Distributed		-
	Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and		1,431.25
	rent Funds - Unrestricted		
Account #	Description		
64500	Other Services (Admin Charges - DOE)	3,228.00	
42210	Revenue - License Tag Fees Appropriation (MVLR)		3,228.00
	ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution.		
	, , , , , , , , , , , , , , , , , , , ,		
-	Description		
<u>Account #</u> 69000	Description Payment of Debt Principal (SBE Capital Outlay Bonds)	23,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	8,700.00	
64500	SBA Sinking Fund Administration Fees	9.84 -	
	Payments to Refunding Bond Escrow Accrued Interest Payable	-	
	Cash with Fiscal/Service Agents		-
42210	Revenue - License Tag Fees Appropriation (MVLR)		31,205.83
48100 102XX	SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA)	-	8.52 495.49
	bt service payments, MVLR withheld for debt service, investment		100110
	ated fees, reversal of accrued interest, and transfer of prior year		
	nding cash with fiscal agent to payments of refunded bonds escrow		
agent.			
Reconciliation Reconciliatio Reconciliation Reconciliation Reconciliation Reconci	on of activity in Fund 8 - Retirement of Indebtedness:		
	nd balance as provided in prior school year		4,368.33
Plus:	e - License Tag Fees Appropriation (MVLR)		31,205.83
	e - Interest and Divendends (SBA Sinking Fund Interest Earnings)		8.52
	ed bond proceeds		-
Premiur Less:	n on refunded bonds		-
	t of Debt Principal (SBE Capital Outlay Bonds)		23,000.00
Interest	on Debt (SBE Capital Outlay Bonds)		8,700.00
	ervices (Admin Charges - SBA) its to refunded bonds escrow agent		9.84 -
-	nd fees on refunded bonds (admin and underwriter fees)		-
Discour	t on refunded bonds		
Ending fund	Dalance		3,872.84

School District Annual Financial Report CO&DS Entries For Fiscal Year 2016-2017 Palm Beach State College

Entries resulting from bond issuance and refunding: Debit Credit Fund 7 - Unexpended Plant Account # Description Cash Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges) Discounts on Sale of Bonds Sale of Bonds - SBE/COBI Bonds Premium on Sale of Bonds No new money bond issues for the 2016-2017 fiscal year. Fund 8 - Debt Service Current Bond Refunding Account # Description Miscellaneous Principal/Interest - Current Refunding Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges) Discounts on Refunding Bonds Sale of Refunding Bonds Premium on Sale of Refunding Bonds Accrued Interest Payable (Sinking Fund Accruals) Series 2017-A to refund callable portion of Series 2006-A due from 1/1/2018 through 1/1/2028 Fund 8 - Debt Service Advance Bond Refunding Account # Description Cash with Fiscal/Service Agents Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges) Discounts on Refunding Bonds Sale of Refunding Bonds Premium on Sale of Refunding Bonds Accrued Interest Payable (Sinking Fund Accruals) Series 2017-A to refund callable portion of Series 2008-A due from 1/1/2018 through 1/1/2026 Fund 8 - Retirement of Indebtedness Account # Description Cash Accrued Interest Payable No accrued interest for the 2016-2017 fiscal year Year-end entries: Debit Credit Fund 7 - Unexpended Plant Description Cash - Cash Disbursements Account # 10100 247,235.88 Due from Other Agencies 6,724.58 Other Services (Admin Charges - State Treasury) 64500 566.79 68530 Interest 27XXX Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR Withheld) 247.235.88 42210 48100 7,291.37 To record CO&DS disbursements, investment earnings, and treasury fees. 4,429.40 27XXX Deferred Revenues - Unavailable - Prior Year 42210 CO&DS Distributed Interest on Undistributed CO&DS 4,429.40 48100 To record PY Deferred Revenues - Unavailable, CO&DS disbursements, and Fund 1 - Current Funds - Unrestricted Description Account # 64500 Other Services (Admin Charges - DOE) 11,172.00 42210 Revenue - License Tag Fees Appropriation (MVLR) To record amounts withheld from MVLR for actual administration fees as 11.172.00 provided in Article XII, Section 9, Subsection (d) of the Florida Constitution. Fund 8 - Retirement of Indebtedness Description Account # Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) 69000 409 000 00 68530 87,080.00 64500 SBA Sinking Fund Administration Fees 153.44 Payments to Refunding Bond Escrow Accrued Interest Pavable Cash with Fiscal/Service Agents 42210 Revenue - License Tag Fees Appropriation (MVLR) 486.392.12 SBA Sinking Fund Earnings 48100 132.73 Investments - Cash Equivalent (SBA) 9,708.59 102XX To record debt service payments, MVLR withheld for debt service, investment earnings, related fees, reversal of accrued interest, and transfer of prior year advance refunding cash with fiscal agent to payments of refunded bonds escrow agent. Reconciliation of activity in Fund 8 - Retirement of Indebtedness: Beginning fund balance as provided in prior school year 43,743.48 Plus: Revenue - License Tag Fees Appropriation (MVLR) 486,392.12 Revenue - Interest and Divendends (SBA Sinking Fund Interest Earnings) 132.73 Refunded bond proceeds Premium on refunded bonds Less: Payment of Debt Principal (SBE Capital Outlay Bonds) 409,000.00 Interest on Debt (SBE Capital Outlay Bonds) 87,080.00 Other Services (Admin Charges - SBA) 153.44 Payments to refunded bonds escrow agent Dues and fees on refunded bonds (admin and underwriter fees) Discount on refunded bonds Ending fund balance 34,034.89

School District Annual Financial Report CO&DS Entries For Fiscal Year 2016-2017 Pasco-Hernando Community College

Entries resul			
	ting from bond issuance and refunding:	Debit	Credit
Fund 7 - Une	xpended Plant		
Account #	Description		
<u>/////////////////////////////////////</u>	Cash	-	
	Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Sale of Bonds	-	
	Sale of Bonds - SBE/COBI Bonds Premium on Sale of Bonds		-
No new mone	y bond issues for the 2016-2017 fiscal year.		-
	t Service Current Bond Refunding		
Account #	<u>Description</u> Miscellaneous Principal/Interest - Current Refunding	_	
	Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Refunding Bonds	-	
	Sale of Refunding Bonds		-
	Premium on Sale of Refunding Bonds		-
Sorios 2017 A	Accrued Interest Payable (Sinking Fund Accruals)		-
through 1/1/20	to refund callable portion of Series 2006-A due from 1/1/2018		
•			
	ot Service Advance Bond Refunding		
Account #	Description		
	Cash with Fiscal/Service Agents Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Refunding Bonds	-	
	Sale of Refunding Bonds		-
	Premium on Sale of Refunding Bonds		-
. .	Accrued Interest Payable (Sinking Fund Accruals)		-
	to refund callable portion of Series 2008-A due from 1/1/2018		
through 1/1/20	126		
Fund 8 - Reti	rement of Indebtedness		
Account #	Description		
	Cash	-	
	Accrued Interest Payable		-
No accrued in	terest for the 2016-2017 fiscal year		
Year-end ent	ries:	Debit	Credit
Fund 7 - Une	xpended Plant		
Account #	Description		
10100	Cash - Cash Disbursements	115,673.50	
	Due from Other Agencies	2,676.11	
64500	Other Services (Admin Charges - State Treasury)	225.56	
68530	Interest		
27XXX	Deferred Revenues - Unavailable		-
10010	Devenue License Tex Free Appropriation (M) (ID)		11E C70 E0
	Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Farned on MVLR)	Withheld)	115,673.50 2 901 67
42210 48100 To record CO	Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees.	Withheld)	115,673.50 2,901.67
48100 To record CO	Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees.	·	
48100 To record CO 27XXX	Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year	Withheld) 1,944.68	
48100 To record CO 27XXX 42210	Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed	·	2,901.67
48100 To record CO 27XXX 42210 48100	Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS	·	2,901.67
48100 To record CO 27XXX 42210 48100 To record PY	Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and	·	2,901.67
48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curn	Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted	·	2,901.67
48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account <u>#</u>	Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description	1,944.68	2,901.67
48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500	Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE)	·	2,901.67
48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210	Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR)	1,944.68	2,901.67
48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo	Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE)	1,944.68	2,901.67
48100 To record CO 27XXX 42210 48100 To record PY <u>Fund 1 - Curr</u> 64500 42210 To record am- provided in Ar	Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution.	1,944.68	2,901.67
48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record ame provided in Ar Fund 8 - Reti	Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) pounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness	1,944.68	2,901.67
48100 To record CO 27XXX 42210 48100 To record PY <u>Fund 1 - Curr</u> 64500 42210 To record amu provided in Ar Fund 8 - Reti Account #	Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) pounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description	1,944.68 4,446.00	2,901.67
48100 To record CO 27XXX 42210 To record PY <u>Fund 1 - Curr</u> 64500 42210 To record am- provided in Ar Fund 8 - Reti Account # 69000	Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) pounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness	1,944.68	2,901.67
48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530	Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds)	1,944.68 4,446.00 95,000.00	2,901.67
48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530	Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow	1,944.68 4,446.00 95,000.00 83,650.00	2,901.67
48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530	Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) pounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable	1,944.68 4,446.00 95,000.00 83,650.00 55.61	2,901.67
48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record ame provided in Ar Fund 8 - Reti Account # 69000 68530 64500	Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) bounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents	1,944.68 4,446.00 95,000.00 83,650.00 55.61	2,901.67
48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amu provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210	Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR)	1,944.68 4,446.00 95,000.00 83,650.00 55.61	2,901.67
48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100	Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>rement of Indebtedness</u> <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings	1,944.68 4,446.00 95,000.00 83,650.00 55.61	2,901.67 1,944.68 4,446.00 176,280.50 48.10
48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX	Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA)	1,944.68 4,446.00 95,000.00 83,650.00 55.61	2,901.67
48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb	Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) th service payments, MVLR withheld for debt service, investment	1,944.68 4,446.00 95,000.00 83,650.00 55.61	2,901.67 1,944.68 4,446.00 176,280.50 48.10
48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in Ar Fund 8 - Reti Account # 89000 68530 64500 42210 48100 102XX To record deb earnings, rela	Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) at service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year	1,944.68 4,446.00 95,000.00 83,650.00 55.61	2,901.67 1,944.68 4,446.00 176,280.50 48.10
48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amp provided in Ar Fund 8 - Reti Account # 89000 68530 64500 42210 48100 102XX To record deb earnings, rela advance refur	Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) th service payments, MVLR withheld for debt service, investment	1,944.68 4,446.00 95,000.00 83,650.00 55.61	2,901.67 1,944.68 4,446.00 176,280.50 48.10
48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record ame provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100 102XX To record deb earnings, rela advance refur agent.	Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) et service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year hding cash with fiscal agent to payments of refunded bonds escrow	1,944.68 4,446.00 95,000.00 83,650.00 55.61	2,901.67 1,944.68 4,446.00 176,280.50 48.10
48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, rela advance refur agent. Reconciliation	Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year dding cash with fiscal agent to payments of refunded bonds escrow	1,944.68 4,446.00 95,000.00 83,650.00 55.61	2,901.67 1,944.68 4,446.00 4,446.00 176,280.50 48.10 2,377.01
48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record ame provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, rela advance refur agent. Reconciliatio Beginning fun	Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) et service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year hding cash with fiscal agent to payments of refunded bonds escrow	1,944.68 4,446.00 95,000.00 83,650.00 55.61	2,901.67 1,944.68 4,446.00 176,280.50 48.10
48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record ame provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, rela advance refur agent. Reconciliatio Beginning fun Plus:	Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year iding cash with fiscal agent to payments of refunded bonds escrow	1,944.68 4,446.00 95,000.00 83,650.00 55.61	2,901.67 1,944.68 4,446.00 176,280.50 48.10 2,377.01
48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, rela advance refur agent. Reconciliatio Beginning fun Plus: Revenu	Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) of service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year ding cash with fiscal agent to payments of refunded bonds escrow	1,944.68 4,446.00 95,000.00 83,650.00 55.61	2,901.67 1,944.68 4,446.00 176,280.50 48.10 2,377.01 41,899.45 176,280.50
48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amp provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, rela advance refur agent. Reconciliatio Beginning fun Plus: Revenue Revenue	Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year iding cash with fiscal agent to payments of refunded bonds escrow	1,944.68 4,446.00 95,000.00 83,650.00 55.61	2,901.67 1,944.68 4,446.00 176,280.50 48.10 2,377.01
48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, rela advance refur agent. Reconciliatio Beginning fun Plus: Revenue Refunde	Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) of service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	1,944.68 4,446.00 95,000.00 83,650.00 55.61	2,901.67 1,944.68 4,446.00 176,280.50 48.10 2,377.01 41,899.45 176,280.50
48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, rela advance refur agent. Reconciliatio Beginning fun Plus: Revenue Refunde	Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) et service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	1,944.68 4,446.00 95,000.00 83,650.00 55.61	2,901.67 1,944.68 4,446.00 4,446.00 176,280.50 48.10 2,377.01 41,899.45 176,280.50
48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record ame provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, rela advance refur agent. Reconciliatio Beginning fun Plus: Revenue Refunde Premiurr Less: Paymen	Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) et service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year hding cash with fiscal agent to payments of refunded bonds escrow n of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) > Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds on refunded bonds t of Debt Principal (SBE Capital Outlay Bonds)	1,944.68 4,446.00 95,000.00 83,650.00 55.61	2,901.67 1,944.68 4,446.00 4,446.00 4,446.00 4,446.00 41,899.45 176,280.50 48.10 - 176,280.50 48.10 - 95,000.00
48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, rela advance refur agent. Reconciliatio Beginning fun Plus: Revenue Refunde Premium Less: Paymen Interest	Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) th service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow n of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds n on refunded bonds th of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds)	1,944.68 4,446.00 95,000.00 83,650.00 55.61	2,901.67 1,944.68 4,446.00 4,446.00 4,446.00 4,446.00 41,899.45 176,280.50 48.10 2,377.01 41,899.45 176,280.50 48.10 - - - - - - - - - - - - -
48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, rela advance refur agent. Reconciliatio Beginning fun Plus: Revenue Refunde Premiur Less: Paymen Interest Other Se	Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) the service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow n of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds on refunded bonds tt of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) ervices (Admin Charges - SBA)	1,944.68 4,446.00 95,000.00 83,650.00 55.61	2,901.67 1,944.68 4,446.00 4,446.00 4,446.00 4,446.00 41,899.45 176,280.50 48.10 - 176,280.50 48.10 - 95,000.00
48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amp provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, rela advance refur agent. Reconciliatio Beginning fun Plus: Revenue Refunde Premium Less: Payment Interest Other Se Payment	Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) et service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow n of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) e - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds on on refunded bonds t of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) st to refunded bonds escrow agent	1,944.68 4,446.00 95,000.00 83,650.00 55.61	2,901.67 1,944.68 4,446.00 4,446.00 4,446.00 4,446.00 41,899.45 176,280.50 48.10 2,377.01 41,899.45 176,280.50 48.10 - - - - - - - - - - - - -
48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amp provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refur agent. Reconciliatio Beginning fun Plus: Revenue Refunde Premium Less: Payment Interest Other Se Payment Dues an	Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) the service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow n of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds on refunded bonds tt of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) ervices (Admin Charges - SBA)	1,944.68 4,446.00 95,000.00 83,650.00 55.61	2,901.67 1,944.68 4,446.00 4,446.00 4,446.00 4,446.00 41,899.45 176,280.50 48.10 2,377.01 41,899.45 176,280.50 48.10 - - - - - - - - - - - - -

School District Annual Financial Report CO&DS Entries For Fiscal Year 2016-2017 Pensacola State College

Entries resulting from bond issuance and refunding: Debit Credit Fund 7 - Unexpended Plant Account # Description Cash Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges) Discounts on Sale of Bonds Sale of Bonds - SBE/COBI Bonds Premium on Sale of Bonds No new money bond issues for the 2016-2017 fiscal year. Fund 8 - Debt Service Current Bond Refunding Account # Description Miscellaneous Principal/Interest - Current Refunding Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges) Discounts on Refunding Bonds Sale of Refunding Bonds Premium on Sale of Refunding Bonds Accrued Interest Payable (Sinking Fund Accruals) Series 2017-A to refund callable portion of Series 2006-A due from 1/1/2018 through 1/1/2028 Fund 8 - Debt Service Advance Bond Refunding Account # Description Cash with Fiscal/Service Agents Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges) Discounts on Refunding Bonds Sale of Refunding Bonds Premium on Sale of Refunding Bonds Accrued Interest Payable (Sinking Fund Accruals) Series 2017-A to refund callable portion of Series 2008-A due from 1/1/2018 through 1/1/2026 Fund 8 - Retirement of Indebtedness Account # Description Cash Accrued Interest Payable No accrued interest for the 2016-2017 fiscal year Year-end entries: Debit Credit Fund 7 - Unexpended Plant Description Cash - Cash Disbursements Account # 10100 110,877.61 Due from Other Agencies 3,967.68 Other Services (Admin Charges - State Treasury) 64500 334.42 68530 Interest 27XXX Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR Withheld) 110,877.61 42210 48100 4,302.10 To record CO&DS disbursements, investment earnings, and treasury fees. 27XXX Deferred Revenues - Unavailable - Prior Year 2,922.68 42210 CO&DS Distributed Interest on Undistributed CO&DS 2,922.68 48100 To record PY Deferred Revenues - Unavailable, CO&DS disbursements, and Fund 1 - Current Funds - Unrestricted Description Account # 64500 Other Services (Admin Charges - DOE) 6,591.78 42210 Revenue - License Tag Fees Appropriation (MVLR) To record amounts withheld from MVLR for actual administration fees as 6.591.78 provided in Article XII, Section 9, Subsection (d) of the Florida Constitution. Fund 8 - Retirement of Indebtedness Description Account # Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) 69000 296.000.00 68530 33,370.00 64500 SBA Sinking Fund Administration Fees 101.58 Payments to Refunding Bond Escrow Accrued Interest Pavable Cash with Fiscal/Service Agents 321,982.61 42210 Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings 48100 87.87 Investments - Cash Equivalent (SBA) 102XX 7,401.10 To record debt service payments, MVLR withheld for debt service, investment earnings, related fees, reversal of accrued interest, and transfer of prior year advance refunding cash with fiscal agent to payments of refunded bonds escrow agent. Reconciliation of activity in Fund 8 - Retirement of Indebtedness: Beginning fund balance as provided in prior school year 16,818.42 Plus: Revenue - License Tag Fees Appropriation (MVLR) 321,982.61 Revenue - Interest and Divendends (SBA Sinking Fund Interest Earnings) 87.87 Refunded bond proceeds Premium on refunded bonds Less: Payment of Debt Principal (SBE Capital Outlay Bonds) 296,000.00 Interest on Debt (SBE Capital Outlay Bonds) 33,370.00 Other Services (Admin Charges - SBA) 101.58 Payments to refunded bonds escrow agent Dues and fees on refunded bonds (admin and underwriter fees) Discount on refunded bonds Ending fund balance 9,417.32

School District Annual Financial Report CO&DS Entries For Fiscal Year 2016-2017 Polk State College

		Debit	<u>Credi</u>
	Iting from bond issuance and refunding:		
	expended Plant		
Account #	Description Cash	-	
	Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges) Discounts on Sale of Bonds	-	
	Sale of Bonds - SBE/COBI Bonds	-	-
	Premium on Sale of Bonds		-
No new mone	ey bond issues for the 2016-2017 fiscal year.		
Fund 8 - Deb	ot Service Current Bond Refunding		
Account #	Description		
	Miscellaneous Principal/Interest - Current Refunding Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - underwiner's discount) Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Refunding Bonds	-	
	Sale of Refunding Bonds Premium on Sale of Refunding Bonds		-
	Accrued Interest Payable (Sinking Fund Accruals)		-
Series 2017-A	A to refund callable portion of Series 2006-A due from 1/1/2018		
through 1/1/20	028		
Fund 8 - Del	bt Service Advance Bond Refunding		
Account #	Description		
	Cash with Fiscal/Service Agents Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - underwhiter's discound) Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Refunding Bonds	-	
	Sale of Refunding Bonds		-
	Premium on Sale of Refunding Bonds Accrued Interest Payable (Sinking Fund Accruals)		-
Series 2017-A	A to refund callable portion of Series 2008-A due from 1/1/2018		
through 1/1/20	•		
Fund 8 - Reti	irement of Indebtedness		
Account #	Description		
	Cash	-	
	Accrued Interest Payable		-
No accrued in	nterest for the 2016-2017 fiscal year		
Year-end ent	tries:	Debit	Credi
Fund 7 - Une	expended Plant		
	Description		
	Cash - Cash Disbursements	200,396.72	
10100	Cash - Cash Disbursements Due from Other Agencies	2,390.80	
<u>Account #</u> 10100 64500 68530	Cash - Cash Disbursements		
10100 64500 68530 27XXX	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable	2,390.80	
10100 64500 68530 27XXX 42210	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR)	2,390.80 201.51	- 200,396.72 2.592.31
10100 64500 68530 27XXX 42210 48100	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable	2,390.80 201.51	- 200,396.72 2,592.31
10100 64500 68530 27XXX 42210 48100 To record CC	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) 0&DS disbursements, investment earnings, and treasury fees.	2,390.80 201.51 Withheld)	
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year	2,390.80 201.51	
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) 0&DS disbursements, investment earnings, and treasury fees.	2,390.80 201.51 Withheld)	
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed	2,390.80 201.51 Withheld)	2,592.31
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS	2,390.80 201.51 Withheld)	2,592.31
10100 64500 68530 27XXX 42210 44100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and	2,390.80 201.51 Withheld)	2,592.31
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and trent Funds - Unrestricted Description Other Services (Admin Charges - DOE)	2,390.80 201.51 Withheld)	2,592.31
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS ' Deferred Revenues - Unavailable, CO&DS disbursements, and trent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR)	2,390.80 201.51 Withheld) 1,713.23	2,592.31
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) 2&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS ' Deferred Revenues - Unavailable, CO&DS disbursements, and trent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) iounts withheld from MVLR for actual administration fees as	2,390.80 201.51 Withheld) 1,713.23	2,592.31
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) rounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution.	2,390.80 201.51 Withheld) 1,713.23	2,592.31
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Bab disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness	2,390.80 201.51 Withheld) 1,713.23	2,592.31
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account #	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) rounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution.	2,390.80 201.51 Withheld) 1,713.23	2,592.31
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) QBDS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) vounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds)	2,390.80 201.51 Withheld) 1,713.23 3,972.00 59,000.00 2,950.00	2,592.31
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) O&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) rounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees	2,390.80 201.51 Withheld) 1,713.23 3,972.00 59,000.00	2,592.31
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) O&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and trent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) Nounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow	2,390.80 201.51 Withheld) 1,713.23 3,972.00 59,000.00 2,950.00	2,592.31
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) O&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) rounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees	2,390.80 201.51 Withheld) 1,713.23 3,972.00 59,000.00 2,950.00	2,592.31
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530 64500 42210	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR)	2,390.80 201.51 Withheld) 1,713.23 3,972.00 59,000.00 2,950.00	2,592.31
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) rement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings	2,390.80 201.51 Withheld) 1,713.23 3,972.00 59,000.00 2,950.00	2,592.31 1,713.23 3,972.00 60,431.28 16.4
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100 102XX	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA)	2,390.80 201.51 Withheld) 1,713.23 3,972.00 59,000.00 2,950.00	2,592.31
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record det	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) roounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents </td <td>2,390.80 201.51 Withheld) 1,713.23 3,972.00 59,000.00 2,950.00</td> <td>2,592.31 1,713.23 3,972.00 60,431.28 16.4</td>	2,390.80 201.51 Withheld) 1,713.23 3,972.00 59,000.00 2,950.00	2,592.31 1,713.23 3,972.00 60,431.28 16.4
10100 64500 68530 27XXX 42210 44100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur 42210 42210 42210 42210 64500	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA)	2,390.80 201.51 Withheld) 1,713.23 3,972.00 59,000.00 2,950.00	2,592.31 1,713.23 3,972.00 60,431.28 16.4
10100 64500 68530 27XXX 42210 44100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refur	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Object of Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) rounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Inter	2,390.80 201.51 Withheld) 1,713.23 3,972.00 59,000.00 2,950.00	2,592.31 1,713.23 3,972.00 60,431.28 16.4
10100 64500 68530 27XXX 42210 42100 To record CC 27XXX 42210 To record CC 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100 102XX To record det earnings, rela advance refur agent.	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Description Other Services (Admin Charges - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) Ot service payments, MVLR withheld for debt service, investment atted fees, reversal of accrued interest, and transfer of prior year	2,390.80 201.51 Withheld) 1,713.23 3,972.00 59,000.00 2,950.00	2,592.31 1,713.23 3,972.00 60,431.28 16.4
10100 64500 68530 27XXX 42210 44100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refur agent. Reconciliation	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) vounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings	2,390.80 201.51 Withheld) 1,713.23 3,972.00 59,000.00 2,950.00	2,592.31 1,713.23 3,972.00 60,431.28 16.4 1,546.12
10100 64500 68530 27XXX 42210 42100 To record CC 27XXX 42210 To record CC 27XXX Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 68530 64530 42210 48100 102XX To record det earnings, rela advance refur agent. Reconciliation	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Description Other Services (Admin Charges - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) Ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and	2,390.80 201.51 Withheld) 1,713.23 3,972.00 59,000.00 2,950.00	2,592.31 1,713.23 3,972.00 60,431.28 16.4
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 To record CC 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100 102XX To record det earnings, rela advance refur agent. Reconciliatic Beginning fun Plus:	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) vounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings	2,390.80 201.51 Withheld) 1,713.23 3,972.00 59,000.00 2,950.00	2,592.31 1,713.23 3,972.00 60,431.28 16.4 1,546.12
10100 64500 68530 27XXX 42210 44100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 64500 6	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & Revenue - Interest and Divendends (Interest Earned on MVLR) & BADS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) Nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. Imment of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ated fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	2,390.80 201.51 Withheld) 1,713.23 3,972.00 59,000.00 2,950.00	2,592.31 1,713.23 3,972.00 60,431.28 16.4 1,546.12 1,546.12 60,431.2 60,431.2 1,546.12
10100 64500 68530 27XXX 42210 44100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refur agent. Reconciliatic Beginning fun Plus: Revenu Revenu Revenu Revenu Refunde	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR D&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment <	2,390.80 201.51 Withheld) 1,713.23 3,972.00 59,000.00 2,950.00	2,592.31 1,713.23 3,972.00 60,431.28 16.4 1,546.12 1,546.12 60,431.2
10100 64500 68530 27XXX 42210 42100 To record CC 27XXX 42210 48100 To record CC Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti Account # 69000 64530 64500 42210 48100 102XX To record det earnings, rela advance refur agent. Reconciliatic Beginning fun Plus: Revenu Revenu Revenu Revenu Revenu Refunde Premiun	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & Revenue - Interest and Divendends (Interest Earned on MVLR) & BADS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) Nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. Imment of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ated fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	2,390.80 201.51 Withheld) 1,713.23 3,972.00 59,000.00 2,950.00	2,592.31 1,713.23 3,972.00 60,431.28 16.4 1,546.12 1,546.12 60,431.2 60,431.2 1,546.12
10100 64500 68530 27XXX 42210 42100 To record CC 27XXX 42210 To record CC 70 record CC Fund 1 - Cur Account # 64500 42210 To record am provided in Ai Fund 8 - Reti 64500 68530 64530 64500 42210 48100 102XX To record det earnings, rela advance refur agent. Reconciliatic Beginning fun Plus: Revenue Refunde Premiun Less:	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR D&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment <	2,390.80 201.51 Withheld) 1,713.23 3,972.00 59,000.00 2,950.00	2,592.31 1,713.23 3,972.00 60,431.28 16.4 1,546.12 1,546.12 60,431.2 60,431.2 1,546.12
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refur agent. Reconciliatic Beginning fun Plus: Revenue Revenue Revenue Revenue Revenue Refunde Premiun Less: Paymer Interest	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) vounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment	2,390.80 201.51 Withheld) 1,713.23 3,972.00 59,000.00 2,950.00	2,592.31 1,713.23 3,972.00 60,431.28 1,546.12 1,546.12 60,431.2 16.4
10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur 42210 42210 42210 42210 42210 42210 42210 42210 42210 42210 43100 102XX To record det earnings, rela advance refur agent. Reconciliatic Beginning fun Plus: Revenue Revenue Refunde Premiun Less: Paymer Interest Other Se	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &BDS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. imment of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest no Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service	2,390.80 201.51 Withheld) 1,713.23 3,972.00 59,000.00 2,950.00	2,592.31 1,713.23 3,972.00 60,431.28 16.4 1,546.12 60,431.2 16.4 1,546.12
10100 64500 68530 27XXX 42210 42100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Al Fund 8 - Retii Account # 64500 6450	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) volunts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment	2,390.80 201.51 Withheld) 1,713.23 3,972.00 59,000.00 2,950.00	2,592.31 1,713.23 3,972.00 60,431.28 16.4 1,546.12 1,546.12 60,431.2 16.4 1,546.12
10100 64500 68530 277XXX 42210 44100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 64530 64500 42210 48100 102XX To record det earnings, rela advance refur agent. Revenue Refunde Premiun Less: Paymer Interest Other Sto Paymer Dues an	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &BDS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. imment of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest no Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service	2,390.80 201.51 Withheld) 1,713.23 3,972.00 59,000.00 2,950.00	2,592.31 1,713.23 3,972.00 60,431.28 16.4 1,546.12 1,546.12 60,431.2 16.4 1,546.12

School District Annual Financial Report CO&DS Entries For Fiscal Year 2016-2017 St. Johns River State College

Entries resulting from bond issuance and refunding: Debit Credit Fund 7 - Unexpended Plant Account # Description Cash Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges) Discounts on Sale of Bonds Sale of Bonds - SBE/COBI Bonds Premium on Sale of Bonds No new money bond issues for the 2016-2017 fiscal year. Fund 8 - Debt Service Current Bond Refunding Account # Description Miscellaneous Principal/Interest - Current Refunding Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges) Discounts on Refunding Bonds Sale of Refunding Bonds Premium on Sale of Refunding Bonds Accrued Interest Payable (Sinking Fund Accruals) Series 2017-A to refund callable portion of Series 2006-A due from 1/1/2018 through 1/1/2028 Fund 8 - Debt Service Advance Bond Refunding Account # Description Cash with Fiscal/Service Agents Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges) Discounts on Refunding Bonds Sale of Refunding Bonds Premium on Sale of Refunding Bonds Accrued Interest Payable (Sinking Fund Accruals) Series 2017-A to refund callable portion of Series 2008-A due from 1/1/2018 through 1/1/2026 Fund 8 - Retirement of Indebtedness Account # Description Cash Accrued Interest Payable No accrued interest for the 2016-2017 fiscal year Year-end entries: Debit Credit Fund 7 - Unexpended Plant Description Cash - Cash Disbursements Account # 10100 165,086.00 Due from Other Agencies 1,513.21 Other Services (Admin Charges - State Treasury) 64500 127.54 68530 Interest 27XXX Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR Withheld) 165.086.00 42210 48100 1,640.75 To record CO&DS disbursements, investment earnings, and treasury fees. 1,069.44 27XXX Deferred Revenues - Unavailable - Prior Year 42210 CO&DS Distributed 48100 Interest on Undistributed CO&DS 1,069.44 To record PY Deferred Revenues - Unavailable, CO&DS disbursements, and Fund 1 - Current Funds - Unrestricted Description Account # 64500 Other Services (Admin Charges - DOE) 2,514.00 42210 Revenue - License Tag Fees Appropriation (MVLR) To record amounts withheld from MVLR for actual administration fees as 2.514.00 provided in Article XII, Section 9, Subsection (d) of the Florida Constitution. Fund 8 - Retirement of Indebtedness Description Account # Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) 69000 68530 64500 SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Pavable Cash with Fiscal/Service Agents 42210 Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings 48100 Investments - Cash Equivalent (SBA) 102XX To record debt service payments, MVLR withheld for debt service, investment earnings, related fees, reversal of accrued interest, and transfer of prior year advance refunding cash with fiscal agent to payments of refunded bonds escrow agent. Reconciliation of activity in Fund 8 - Retirement of Indebtedness: Beginning fund balance as provided in prior school year Plus: Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (SBA Sinking Fund Interest Earnings) Refunded bond proceeds Premium on refunded bonds Less: Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Other Services (Admin Charges - SBA) Payments to refunded bonds escrow agent Dues and fees on refunded bonds (admin and underwriter fees) Discount on refunded bonds Ending fund balance

School District Annual Financial Report CO&DS Entries For Fiscal Year 2016-2017 St. Petersburg College

Entries resul	Iting from bond issuance and refunding:	<u>Debit</u>	Credit
Fund 7 - Une	expended Plant		
Account #	Description		
	Cash	-	
	Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Sale of Bonds	-	
	Sale of Bonds - SBE/COBI Bonds		-
	Premium on Sale of Bonds		-
	ey bond issues for the 2016-2017 fiscal year.		
	ot Service Current Bond Refunding		
Account #	<u>Description</u> Miscellaneous Principal/Interest - Current Refunding		
	Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Refunding Bonds	-	
	Sale of Refunding Bonds Premium on Sale of Refunding Bonds		-
	Accrued Interest Payable (Sinking Fund Accruals)		-
Series 2017-A	A to refund callable portion of Series 2006-A due from 1/1/2018		
through 1/1/2	028		
Fund 8 - Del	bt Service Advance Bond Refunding		
Account #	Description		
	Cash with Fiscal/Service Agents	-	
	Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Refunding Bonds	-	
	Sale of Refunding Bonds		-
	Premium on Sale of Refunding Bonds Accrued Interest Payable (Sinking Fund Accruals)		-
Series 2017-4	A to refund callable portion of Series 2008-A due from 1/1/2018		-
hrough 1/1/2			
Fund 8 - Ret	irement of Indebtedness		
Account #	Description		
	Cash	-	
	Accrued Interest Payable		-
No accrued in	nterest for the 2016-2017 fiscal year		
Year-end ent	tries:	Debit	Credit
Fund 7 - Une	expended Plant		
	Description		
Account #	Cash - Cash Disbursements	398,505.26	
<u>Account #</u> 10100	Cash - Cash Disbursements Due from Other Agencies	7,450.48	
<u>Account #</u> 10100 64500	Cash - Cash Disbursements	,	
Account # 10100 64500 68530 27XXX	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable	7,450.48	_
Account # 10100 64500 68530 27XXX 42210	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR)	7,450.48 627.98	
Account # 10100 64500 68530 27XXX 42210 48100	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable	7,450.48 627.98	- 398,505.26 8,078.46
Account # 10100 64500 68530 27XXX 42210 48100 To record CC	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) 0&DS disbursements, investment earnings, and treasury fees.	7,450.48 627.98	
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year	7,450.48 627.98	
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) 0&DS disbursements, investment earnings, and treasury fees.	7,450.48 627.98	8,078.46
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed	7,450.48 627.98	8,078.46
Account # 10100 64500 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS	7,450.48 627.98	8,078.46
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and	7,450.48 627.98	8,078.46
Account # 10100 54500 58530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 54500	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and trent Funds - Unrestricted Description Other Services (Admin Charges - DOE)	7,450.48 627.98	8,078.46 - 4,299.05
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS ' Deferred Revenues - Unavailable, CO&DS disbursements, and trent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR)	7,450.48 627.98 Withheld) 4,299.05	8,078.46 - 4,299.05
Account # 10100 84500 88530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 34500 42210 Fo record am	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) 2&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS ' Deferred Revenues - Unavailable, CO&DS disbursements, and trent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) iounts withheld from MVLR for actual administration fees as	7,450.48 627.98 Withheld) 4,299.05	8,078.46 - 4,299.05
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) sounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution.	7,450.48 627.98 Withheld) 4,299.05	8,078.46 - 4,299.05
Account # 10100 64500 88530 27XXX 42210 48100 To record CC 27XXX 42210 To record PY Fund 1 - Cur Account # 54500 42210 To record am porovided in A Fund 8 - Ret	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Bab disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) Nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness	7,450.48 627.98 Withheld) 4,299.05	8,078.46 - 4,299.05
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account #	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) sounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution.	7,450.48 627.98 Withheld) 4,299.05	
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) rement of Indebtedness Description	7,450.48 627.98 * Withheld) 4,299.05 12,378.00	8,078.46 - 4,299.05
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) O&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) rounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees	7,450.48 627.98 2 Withheld) 4,299.05 12,378.00 315,000.00 107,175.00 130.70	8,078.46 - 4,299.05
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) O&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and trent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) Nounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow	7,450.48 627.98 2 Withheld) 4,299.05 12,378.00 315,000.00 107,175.00	8,078.46 - 4,299.05
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) O&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) rounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees	7,450.48 627.98 2 Withheld) 4,299.05 12,378.00 315,000.00 107,175.00 130.70	8,078.46 - 4,299.05
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 64500	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & Bost disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR)	7,450.48 627.98 2 Withheld) 4,299.05 12,378.00 315,000.00 107,175.00 130.70	8,078.46 4,299.05 12,378.00 414,316.74
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 64500 42210 48100	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings	7,450.48 627.98 2 Withheld) 4,299.05 12,378.00 315,000.00 107,175.00 130.70	8,078.46 4,299.05 12,378.00 414,316.74 113.06
Account # 10100 64500 88530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 39000 63530 64500 42210 48100 102XX	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA)	7,450.48 627.98 2 Withheld) 4,299.05 12,378.00 315,000.00 107,175.00 130.70	8,078.46 4,299.05 12,378.00 414,316.74 113.06
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Reti Account # 69000 88530 64500 42210 48100 102XX To record det	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) roounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents </td <td>7,450.48 627.98 2 Withheld) 4,299.05 12,378.00 315,000.00 107,175.00 130.70</td> <td>8,078.46 4,299.05 12,378.00 414,316.74 113.06</td>	7,450.48 627.98 2 Withheld) 4,299.05 12,378.00 315,000.00 107,175.00 130.70	8,078.46 4,299.05 12,378.00 414,316.74 113.06
Account # 10100 64500 8530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Reti Account # 39000 63530 64500 4221	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA)	7,450.48 627.98 2 Withheld) 4,299.05 12,378.00 315,000.00 107,175.00 130.70	8,078.46 4,299.05 12,378.00 414,316.74 113.06
Account # 10100 64500 8530 27XXX 42210 44100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Reti Account # 30000 38530 64500 4221	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Obstributed Interest on Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) rounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow </td <td>7,450.48 627.98 2 Withheld) 4,299.05 12,378.00 315,000.00 107,175.00 130.70</td> <td>8,078.46 4,299.05 12,378.00 414,316.74 113.06</td>	7,450.48 627.98 2 Withheld) 4,299.05 12,378.00 315,000.00 107,175.00 130.70	8,078.46 4,299.05 12,378.00 414,316.74 113.06
Account # 10100 64500 8530 27XXX 42210 48100 To record CC 27XXX 42210 To record PY Fund 1 - Cur Account # 54500 42210 To record am provided in A Fund 8 - Ret Account # 39000 58530 54500 42210 4210 4210	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Description Other Services (Admin Charges - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) Ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and	7,450.48 627.98 2 Withheld) 4,299.05 12,378.00 315,000.00 107,175.00 130.70	8,078.46 4,299.05 12,378.00 414,316.74 113.06
Account # 10100 64500 8530 27XXX 42210 48100 To record CC 27XXX 42210 To record PY Fund 1 - Cur Account # 54500 42210 To record am brovided in A Fund 8 - Ret Account # 59000 58530 54500 42210	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) vounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings	7,450.48 627.98 2 Withheld) 4,299.05 12,378.00 315,000.00 107,175.00 130.70	8,078.46 4,299.05 12,378.00 12,378.00 414,316.74 113.06 7,875.90
Account # 10100 64500 88530 27XXX 42210 48100 To record CC 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 64500 42210 To record det advance refut advance refut agent. Reconciliation	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Description Other Services (Admin Charges - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) Ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and	7,450.48 627.98 2 Withheld) 4,299.05 12,378.00 315,000.00 107,175.00 130.70	4,299.05 12,378.00 414,316.74 113.06 7,875.90
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refu agent. Reconciliatic Beginning fur Plus: Revenu	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Question - Cost Cost Cost Cost Cost Cost Cost Cost	7,450.48 627.98 2 Withheld) 4,299.05 12,378.00 315,000.00 107,175.00 130.70	8,078.46 4,299.05 12,378.00 414,316.74 113.06 7,875.90 53,758.68 414,316.74
Account # 10100 64500 88530 27XXX 42210 44100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Reti Account # 645000 64500 6	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & BVDS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ated fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	7,450.48 627.98 2 Withheld) 4,299.05 12,378.00 315,000.00 107,175.00 130.70	8,078.46 4,299.05 12,378.00 414,316.74 113.06 7,875.90 53,758.68 414,316.74
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 70 record CC 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refun agent. Reconciliatic Beginning fur Plus: Revenu Revenu Revenu Revenu Refunde	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR D&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Staking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash E	7,450.48 627.98 2 Withheld) 4,299.05 12,378.00 315,000.00 107,175.00 130.70	8,078.46 4,299.05 12,378.00 414,316.74 113.06 7,875.90 53,758.68 414,316.74
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 To record CC 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 64500 42210 48100 102XX To record det aarnings, rela advance refu agent. Reconciliatic Beginning fur Plus: Revenu Revenu Refunde Premiun	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & BVDS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ated fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	7,450.48 627.98 2 Withheld) 4,299.05 12,378.00 315,000.00 107,175.00 130.70	8,078.46 4,299.05 12,378.00 414,316.74 113.06 7,875.90 53,758.68 414,316.74
Account # 10100 64500 88530 27XXX 42210 48100 To record CC 27XXX 42210 To record CC 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 68530 64500 42210 To record am Fund 8 - Ret Account # 69000 68530 64500 42210 To record det advance refun agent. Revenue Refunde Premiun Less:	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR D&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) nounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Staking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash E	7,450.48 627.98 2 Withheld) 4,299.05 12,378.00 315,000.00 107,175.00 130.70	8,078.46 4,299.05 12,378.00 12,378.00 414,316.74 113.06 7,875.90 53,758.68 414,316.74 113.06
Account # 10100 64500 8530 27XXX 42210 48100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am brovided in A Fund 8 - Reti Account # 39000 68530 64500 42210 42210 48100 102XX To record def earnings, rela advance refun agent. Revenue Rev	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) vounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment	7,450.48 627.98 2 Withheld) 4,299.05 12,378.00 315,000.00 107,175.00 130.70	8,078.46 4,299.05 12,378.00 414,316.74 113.06 7,875.90 53,758.68 414,316.74 113.06 - - 315,000.00 107,175.00
Account # Account # 10100 34500 38530 27XXX 42210 44100 To record CC 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 34500 42210 To record am provided in A Fund 8 - Reti Account # 39000 38530 34500 42210 42210 4210 42210	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) XBDS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) oounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Servic	7,450.48 627.98 2 Withheld) 4,299.05 12,378.00 315,000.00 107,175.00 130.70	8,078.46 4,299.05 12,378.00 414,316.74 113.06 7,875.90 53,758.68 414,316.74 113.06 - - 315,000.00 107,175.00
Account # 10100 64500 68530 27XXX 42210 48100 To record CC 27XXX 42210 70 record CC 70 record CC 70 record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 64500 640	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Unavailable - Prior Year CO&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) volunts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment tef des, reversa	7,450.48 627.98 2 Withheld) 4,299.05 12,378.00 315,000.00 107,175.00 130.70	8,078.46 4,299.05 12,378.00 414,316.74 113.06
Account # 10100 64500 64500 64530 27XXX 42210 48100 To record CC 27XXX 42210 To record CC 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in A Fund 8 - Ret Account # 69000 64530 64530 64500 42210 48100 102XX To record det earnings, rela advance refur agent. Revenu	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) XBDS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS 'Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) oounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Servic	7,450.48 627.98 2 Withheld) 4,299.05 12,378.00 315,000.00 107,175.00 130.70	8,078.46 4,299.05 12,378.00 414,316.74 113.06 7,875.90 53,758.68 414,316.74 113.06 - - 315,000.00 107,175.00

School District Annual Financial Report CO&DS Entries For Fiscal Year 2016-2017 Santa Fe College

	ting from bond issuance and refunding:	Debit	Credit
	expended Plant		
Account #	Description Cash	_	
	Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Sale of Bonds Sale of Bonds - SBE/COBI Bonds	-	
	Premium on Sale of Bonds		-
No new mone	ey bond issues for the 2016-2017 fiscal year.		
Fund 8 - Deb	t Service Current Bond Refunding		
Account #	Description		
	Miscellaneous Principal/Interest - Current Refunding	-	
	Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Refunding Bonds	-	
	Sale of Refunding Bonds		-
	Premium on Sale of Refunding Bonds		-
0	Accrued Interest Payable (Sinking Fund Accruals)		-
through 1/1/20	A to refund callable portion of Series 2006-A due from 1/1/2018		
•	bt Service Advance Bond Refunding		
Account #	Description		
Account #	Cash with Fiscal/Service Agents	-	
	Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Refunding Bonds Sale of Refunding Bonds	-	_
	Premium on Sale of Refunding Bonds		-
	Accrued Interest Payable (Sinking Fund Accruals)		-
	A to refund callable portion of Series 2008-A due from 1/1/2018		
through 1/1/20	026		
Fund 8 - Reti	irement of Indebtedness		
Account #	Description		
	Cash Accrued Interest Payable	-	_
No accrued ir	nterest for the 2016-2017 fiscal year		
			• •
Year-end ent		<u>Debit</u>	<u>Credi</u>
	expended Plant		
<u>Account #</u> 10100	Description Cash - Cash Disbursements	407,556.77	
		407,330.77	
10100	Due from Other Agencies	3.979.85	
	Due from Other Agencies Other Services (Admin Charges - State Treasury)	3,979.85 335.45	
64500 68530	Other Services (Admin Charges - State Treasury) Interest	,	
64500 68530 27XXX	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable	,	-
64500 68530 27XXX 42210	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR)	335.45	- 407,556.77 4,315.30
64500 68530 27XXX 42210 48100	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable	335.45	
64500 68530 27XXX 42210 48100 To record CO	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees.	335.45 Withheld)	
64500 68530 27XXX 42210 48100 To record CO 27XXX	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR)	335.45	
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS	335.45 Withheld)	
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed	335.45 Withheld)	4,315.30
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS	335.45 Withheld)	4,315.30
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account #	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description	335.45 Withheld) 2,593.79	4,315.30
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE)	335.45 Withheld)	4,315.30 - 2,593.79
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR)	335.45 Withheld) 2,593.79	4,315.30
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record am	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE)	335.45 Withheld) 2,593.79	4,315.30 - 2,593.79
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution.	335.45 Withheld) 2,593.79	4,315.30 - 2,593.79
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness	335.45 Withheld) 2,593.79	4,315.30 - 2,593.79
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account #	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution.	335.45 Withheld) 2,593.79	4,315.30 - 2,593.79
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record am provided in An Fund 8 - Retii Account # 69000 68530	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &BADS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds)	335.45 Withheld) 2,593.79 6,612.00 26,000.00 1,300.00	4,315.30 - 2,593.79
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record am provided in An Fund 8 - Retii Account # 69000 68530	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees	335.45 Withheld) 2,593.79 6,612.00 26,000.00	4,315.30 - 2,593.79
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record am provided in An Fund 8 - Retii Account # 69000 68530	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. <u>irrement of Indebtedness</u> Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow	335.45 Withheld) 2,593.79 6,612.00 26,000.00 1,300.00	4,315.30 - 2,593.79
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record am provided in An Fund 8 - Retii Account # 69000 68530	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees	335.45 Withheld) 2,593.79 6,612.00 26,000.00 1,300.00	4,315.30 - 2,593.79
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>irrement of Indebtedness</u> Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR)	335.45 Withheld) 2,593.79 6,612.00 26,000.00 1,300.00	4,315.30 - 2,593.79
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record amprovided in An Fund 8 - Reti Account # 69000 68530 64500 42210 48100	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings	335.45 Withheld) 2,593.79 6,612.00 26,000.00 1,300.00	4,315.30 2,593.79 6,612.00 26,631.23 7.2
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record amprovided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>irement of Indebtedness</u> Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA)	335.45 Withheld) 2,593.79 6,612.00 26,000.00 1,300.00	4,315.30
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record amprovided in An Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record det	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment	335.45 Withheld) 2,593.79 6,612.00 26,000.00 1,300.00	4,315.30 2,593.79 6,612.00 26,631.23 7.2
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record am provided in Ar Fund 8 - Retii Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year	335.45 Withheld) 2,593.79 6,612.00 26,000.00 1,300.00	4,315.30 2,593.79 6,612.00 26,631.23 7.2
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record amprovided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record dete earnings, rela advance refur	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment	335.45 Withheld) 2,593.79 6,612.00 26,000.00 1,300.00	4,315.30 2,593.79 6,612.00 26,631.23 7.2
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record amprovided in An Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record dett earnings, rela advance refur agent.	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>irrement of Indebtedness</u> Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	335.45 Withheld) 2,593.79 6,612.00 26,000.00 1,300.00	4,315.30 2,593.79 6,612.00 26,631.23 7.2
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100 102XX To record det earnings, rela advance refur agent. Reconciliation	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>irrement of Indebtedness</u> Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ited fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	335.45 Withheld) 2,593.79 6,612.00 26,000.00 1,300.00	4,315.30 2,593.79 6,612.00 26,631.23 7.2 680.89
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record amprovided in An Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record dete earnings, rela advance refur agent. Reconciliatio Beginning fun	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>irrement of Indebtedness</u> Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	335.45 Withheld) 2,593.79 6,612.00 26,000.00 1,300.00	4,315.30 2,593.79 6,612.00 26,631.23 7.2
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record amprovided in An Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record dete earnings, rela advance refur agent. Reconciliatio Beginning fun Plus:	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and <u>rent Funds - Unrestricted</u> Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. <u>irrement of Indebtedness</u> Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ited fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	335.45 Withheld) 2,593.79 6,612.00 26,000.00 1,300.00	4,315.30 2,593.79 6,612.00 26,631.23 7.2 680.89
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record amprovided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record dete earnings, rela advance refur agent. Reconciliation Beginning fun Plus: Revenue	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &BS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	335.45 Withheld) 2,593.79 6,612.00 26,000.00 1,300.00	4,315.30 2,593.79 6,612.00 26,631.23 7.2 680.83 680.84 26,631.23 7.2 7.2
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am- provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refur agent. Revenue Revenue Revenue Revenue Refunde	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 08DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	335.45 Withheld) 2,593.79 6,612.00 26,000.00 1,300.00	4,315.30 2,593.79 6,612.00 26,631.23 7.2 680.89 680.89 26,631.23
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am- provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refur agent. Revenue Revenue Revenue Revenue Refunde Premium	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &BS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	335.45 Withheld) 2,593.79 6,612.00 26,000.00 1,300.00	4,315.30 2,593.79 6,612.00 26,631.23 7.2 680.83 680.84 26,631.23 7.2 7.2
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100 102XX To record dett earnings, rela advance refur agent. Revenue Refunde Premiur Less:	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 08DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	335.45 Withheld) 2,593.79 6,612.00 26,000.00 1,300.00	4,315.30 2,593.79 6,612.00 26,631.23 7.2 680.83 680.84 26,631.23 7.2 7.2
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record amprovided in An Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100 102XX To record dek earnings, rela advance refur agent. Reconciliation Beginning fun Plus: Revenue Refunde Premium Less: Paymer	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	335.45 Withheld) 2,593.79 6,612.00 26,000.00 1,300.00	4,315.30 2,593.79 6,612.00 26,631.23 7.2 680.89 680.89 26,631.23 7.2 680.89
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record amprovided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record dete earnings, rela advance refur agent. Reconciliation Beginning fun Plus: Revenue Refunde Premium Less: Paymer Interest Other Se	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow in of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) e - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds n on refunded bonds th of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) ervices (Admin Charges - SBA)	335.45 Withheld) 2,593.79 6,612.00 26,000.00 1,300.00	4,315.30 2,593.79 6,612.00 26,631.23 7.2 680.83 26,631.23 7.2 680.83 26,631.23 7.2 680.84 26,631.23 7.2 680.84 26,631.23 7.2 680.84 26,631.23 7.2 680.84 26,631.23 7.2 680.84 26,631.23 7.2 680.84 26,631.23 7.2 680.84 26,631.23 7.2 680.84 26,631.23 7.2 680.84 26,631.23 7.2 680.84 26,631.23 7.2 680.84 26,631.23 7.2 680.84 26,631.23 7.2 680.84 26,631.23 7.2 680.84 26,631.23 7.2 680.84 26,631.23 7.2 680.84 26,631.23 7.2 680.84 26,631.23 7.2 680.84 26,631.23 7.2 7.2 680.84 26,631.23 7.2 680.84 26,631.23 7.2 7.2 7.2 7.2 7.2 7.2 7.2 7.2 7.2 7.2
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am- provided in Ar Fund 8 - Retii Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refur agent. Revenue Refunde Premium Less: Paymer Interest Other Se Paymen	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow on of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds n on refunded bonds tt of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) ts to refunded bonds	335.45 Withheld) 2,593.79 6,612.00 26,000.00 1,300.00	4,315.30 2,593.79 6,612.00 26,631.23 7.2 680.8 26,631.23 7.2 680.8 26,631.23 7.2 680.8
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am- provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record det earnings, rela advance refur agent. Revenue Refunde Premium Less: Paymen Dues an	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow in of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) e - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds n on refunded bonds th of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) ervices (Admin Charges - SBA)	335.45 Withheld) 2,593.79 6,612.00 26,000.00 1,300.00	4,315.30 2,593.79 6,612.00 26,631.23 7.2 680.8 26,631.23 7.2 680.8 26,631.23 7.2 680.8

School District Annual Financial Report CO&DS Entries For Fiscal Year 2016-2017 Seminole State College of Florida

Entries resul	ting from bond issuance and refunding:	<u>Debit</u>	Credit
	Description		
Account #	<u>Description</u> Cash	-	
	Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Sale of Bonds Sale of Bonds - SBE/COBI Bonds	-	-
	Premium on Sale of Bonds		-
No new mone	ey bond issues for the 2016-2017 fiscal year.		
Fund 8 - Deb	t Service Current Bond Refunding		
Account #	Description		
	Miscellaneous Principal/Interest - Current Refunding	679,308.37	
	Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges)	1,524.90 1,766.71	
	Discounts on Refunding Bonds	-	
	Sale of Refunding Bonds		584,000.00
	Premium on Sale of Refunding Bonds		88,514.30
Sorios 2017 /	Accrued Interest Payable (Sinking Fund Accruals) A to refund callable portion of Series 2006-A due from 1/1/2018		10,085.68
hrough 1/1/20			
Ū	bt Service Advance Bond Refunding		
Account #	Description		
	Cash with Fiscal/Service Agents	-	
	Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Refunding Bonds Sale of Refunding Bonds	-	_
	Premium on Sale of Refunding Bonds		-
	Accrued Interest Payable (Sinking Fund Accruals)		-
	A to refund callable portion of Series 2008-A due from 1/1/2018		
hrough 1/1/20	026		
Fund 8 - Reti	irement of Indebtedness		
Account #	Description		
	Cash	-	
No accrued in	Accrued Interest Payable terest for the 2016-2017 fiscal year		-
Year-end ent	ries:	<u>Debit</u>	Credit
Fund 7 - Une	expended Plant		
Account #	Description		
	Cash - Cash Disbursements		
10100		348,060.22	
	Due from Other Agencies	4,597.42	
64500 68530			
64500 68530 27XXX	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable	4,597.42	-
64500 68530 27XXX 42210	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR)	4,597.42 387.50	- 348,060.22
64500 68530 27XXX 42210 48100	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR)	4,597.42 387.50	- 348,060.22 4,984.92
64500 68530 27XXX 42210 48100	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees.	4,597.42 387.50	
54500 58530 27XXX 42210 48100 To record CO 27XXX	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year	4,597.42 387.50	
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLF &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed	4,597.42 387.50 R Withheld)	4,984.92
64500 58530 27XXX 42210 48100 To record CO 27XXX 42210 48100	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLF &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS	4,597.42 387.50 R Withheld)	
64500 58530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and	4,597.42 387.50 R Withheld)	4,984.92
64500 88530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted	4,597.42 387.50 R Withheld)	4,984.92
64500 58530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLF &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description	4,597.42 387.50 R Withheld)	4,984.92
64500 58530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted	4,597.42 387.50 R Withheld) 3,054.02	4,984.92
64500 58530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 54500 42210 To record am	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLF &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as	4,597.42 387.50 R Withheld) 3,054.02	4,984.92
64500 58530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 54500 42210 To record am	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLF &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR)	4,597.42 387.50 R Withheld) 3,054.02	4,984.92
64500 58530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Al	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLF &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as	4,597.42 387.50 R Withheld) 3,054.02	4,984.92
64500 58530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record am rovided in Ar Fund 8 - Retii Account #	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description	4,597.42 387.50 R Withheld) 3,054.02 7,638.00	4,984.92
64500 58530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amore provided in Arr Fund 8 - Retii Account # 69000	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLF &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds)	4,597.42 387.50 R Withheld) 3,054.02 7,638.00	4,984.92
64500 58530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 54500 42210 To record am- porvided in Ar Fund 8 - Reti Account # 59000 58530	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLF &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds)	4,597.42 387.50 R Withheld) 3,054.02 7,638.00	4,984.92
64500 58530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amore provided in Arr Fund 8 - Retii Account # 63900	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLF &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds)	4,597.42 387.50 R Withheld) 3,054.02 7,638.00 112,000.00 44,176.25	4,984.92
64500 58530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 54500 42210 To record am- porvided in Ar Fund 8 - Reti Account # 59000 58530	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable	4,597.42 387.50 R Withheld) 3,054.02 7,638.00 112,000.00 44,176.25	4,984.92
64500 38530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 54500 42210 To record am Fund 8 - Reti Account # 39000 58530 54500	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. Interest on Debt Principal (SBE Capital Outlay Bonds) Interest on Debt Principal (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents	4,597.42 387.50 R Withheld) 3,054.02 7,638.00 112,000.00 44,176.25	4,984.92
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur 64500 42210 To record am 54500 42210 To record am 54500 645000 645000 645000 645000 645000 645000 6450000 64500000	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLF &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. Irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR)	4,597.42 387.50 R Withheld) 3,054.02 7,638.00 112,000.00 44,176.25	4,984.92
64500 38530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 54500 42210 To record am Fund 8 - Reti Account # 39000 58530 54500	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLF &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings	4,597.42 387.50 R Withheld) 3,054.02 7,638.00 112,000.00 44,176.25	4,984.92 3,054.02 7,638.00 153,501.78 140.36
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur 64500 42210 To record am 54500 42210 58530 54500 42210 42210 48100 102XX	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. Irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA)	4,597.42 387.50 R Withheld) 3,054.02 7,638.00 112,000.00 44,176.25	4,984.92
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amore rorovided in Arr Fund 8 - Retii Account # 63530 54500 42210 42210 48100 102XX To record det earnings, rela	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLF &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year	4,597.42 387.50 R Withheld) 3,054.02 7,638.00 112,000.00 44,176.25	4,984.92 3,054.02 7,638.00 153,501.78 140.36
64500 88530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 34500 42210 To record am provided in Ar Fund 8 - Reti Account # 39000 38530 64500 42210 48100 102XX To record det advance refur	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLF &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment	4,597.42 387.50 R Withheld) 3,054.02 7,638.00 112,000.00 44,176.25	4,984.92 3,054.02 7,638.00 153,501.78 140.36
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amore rorovided in Arr Fund 8 - Retii Account # 63530 54500 42210 42210 48100 102XX To record det earnings, rela	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLF &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year	4,597.42 387.50 R Withheld) 3,054.02 7,638.00 112,000.00 44,176.25	4,984.92 3,054.02 7,638.00 153,501.78 140.36
64500 38530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Cur Account # 34500 42210 To record am Fund 8 - Reti Account # 39000 38530 54500 42210 4210 4210 4210 4210 4210	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLF &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year	4,597.42 387.50 R Withheld) 3,054.02 7,638.00 112,000.00 44,176.25	4,984.92 3,054.02 7,638.00 153,501.78 140.36
64500 88530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Cur Account # 54500 42210 To record am brovided in Ar Fund 8 - Reti Account # 59000 58530 54500 42210 42210 48100 102XX To record det advance refur agent. Reconciliation	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLF &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. Interest on Debt Principal (SBE Capital Outlay Bonds) Interest on Debt Principal (SBE Capital Outlay Bonds) Interest on Debt Principal (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year hoding cash with fiscal agent to payments of refunded bonds sescrow	4,597.42 387.50 R Withheld) 3,054.02 7,638.00 112,000.00 44,176.25	4,984.92 3,054.02 7,638.00 153,501.78 140.36
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 39000 64500 42210 42210 48100 102XX To record det aarnings, rela advance refur agent. Reconciliatio Beginning fun Plus:	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR Revenue - Interest and Divendends (Interest Earned on MVLR Revenue - Interest and Divendends (Interest Earned on MVLR Revenue - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. rement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	4,597.42 387.50 R Withheld) 3,054.02 7,638.00 112,000.00 44,176.25	4,984.92 3,054.02 7,638.00 153,501.78 140.36 2,582.54
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 39000 38530 64500 42210 42210 48100 102XX To record det aarnings, rela advance refur agent. Reconciliatio Beginning fun Plus: Revenu	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLF &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow in of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR)	4,597.42 387.50 R Withheld) 3,054.02 7,638.00 112,000.00 44,176.25	4,984.92 3,054.02 7,638.00 153,501.78 140.36 2,582.54 22,182.62 153,501.78
64500 88530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 34500 42210 To record am provided in Ar Fund 8 - Retii Account # 39000 38530 54500 42210 48100 102XX To record det earnings, rela advance refur agent. Revenue Revenue Revenue	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLF &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year voting cash with fiscal agent to payments of refunded bonds escrow on of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) e - Interest and Divendends (SBA Sinking Fund Interest Earnings)	4,597.42 387.50 R Withheld) 3,054.02 7,638.00 112,000.00 44,176.25	4,984.92 3,054.02 7,638.00 7,638.00 153,501.78 140.36 2,582.54 22,182.62 153,501.78 140.36
64500 88530 27XXX 42210 48100 To record CO 27XXX 42210 To record CO 70 record PY Fund 1 - Cur Account # 54500 42210 To record am provided in Ar Fund 8 - Reti Account # 39000 38530 54500 42210 42210 42210 42210 42210 42210 43100 102XX To record det advance refur agent. Revenue Revenue Revenue Revenue Refunde	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLF &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow in of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR)	4,597.42 387.50 R Withheld) 3,054.02 7,638.00 112,000.00 44,176.25	4,984.92 3,054.02 7,638.00 153,501.78 140.36 2,582.54 22,182.62 153,501.78
64500 88530 27XXX 42210 48100 To record CO 27XXX 42210 To record CO 70 record PY Fund 1 - Cur Account # 54500 42210 To record am provided in Ar Fund 8 - Reti Account # 39000 38530 54500 42210 42210 42210 42210 42210 42210 43100 102XX To record det advance refur agent. Revenue Revenue Revenue Revenue Refunde	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLF &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow in of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings) ad bond proceeds	4,597.42 387.50 R Withheld) 3,054.02 7,638.00 112,000.00 44,176.25	4,984.92 3,054.02 7,638.00 7,638.00 153,501.78 140.3 2,582.54 22,182.62 153,501.74 140.3 584,000.00
64500 38530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 34500 42210 To record am Fund 8 - Reti Account # 39000 38530 34500 42210	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR Revenue - Interest and Divendends (Interest Earned on MVLR Revenue - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow e - License Tag Fees Appropriation (MVLR) a Interest and Divendends (SBA Sinking Fund Interest Earnings) ad balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) a Interest and Divendends (SBA Sinking Fund Interest Earnings) ad bond proceeds n on refunded bonds th of Debt Principal (SBE Capital Outlay Bonds)	4,597.42 387.50 R Withheld) 3,054.02 7,638.00 112,000.00 44,176.25	4,984.92 3,054.02 7,638.00 7,638.00 153,501.78 140.36 2,582.54 22,182.62 153,501.78 140.36 2,582.54 140.36 153,501.78 140.36 140
64500 38530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 54500 42210 To record am- backet 54500 50 50 50 50 50 50 50 50 50	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow Interest and Divendends (SBA Sinking Fund Interest Earnings) ad balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings) ad bond proceeds n on refunded bonds tt of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds)	4,597.42 387.50 R Withheld) 3,054.02 7,638.00 112,000.00 44,176.25	4,984.92 3,054.02 7,638.00 7,638.00 153,501.78 140.36 2,582.54 22,182.62 153,501.77 140.36 584,000.00 88,514.30 112,000.00 44,176.25
64500 38530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Retin Account # 39000 38530 64500 42210 42210 48100 102XX To record dett aarnings, rela advance refur agent. Revenue Refunde Premium Revenue Refunde Premium Less: Paymer Interest Other Se	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow in of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) a- Interest and Divendends (SBA Sinking Fund Interest Earnings) ad bond proceeds n on refunded bonds tt of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) ervices (Admin Charges - SBA)	4,597.42 387.50 R Withheld) 3,054.02 7,638.00 112,000.00 44,176.25	4,984.92 3,054.02 7,638.00 7,638.00 153,501.78 140.36 2,582.54 22,182.62 153,501.78 140.36 2,582.54 140.36 2,582.54 140.36 584,000.00 88,514.36 112,000.00 44,176.29 48.43
64500 8530 27XXX 42210 48100 To record CO 27XXX 42210 To record CO 70 record PY Fund 1 - Cur Account # 34500 42210 To record am provided in Ar Fund 8 - Retir Account # 39000 38530 34500 42210	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow Interest and Divendends (SBA Sinking Fund Interest Earnings) ad balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings) ad bond proceeds n on refunded bonds tt of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds)	4,597.42 387.50 R Withheld) 3,054.02 7,638.00 112,000.00 44,176.25	4,984.92 3,054.02 7,638.00 7,638.00 153,501.78 140.36 2,582.54 22,182.62 153,501.77 140.36 584,000.00 88,514.30 112,000.00 44,176.25
64500 88530 27XXX 42210 48100 To record CO 27XXX 42210 To record CO 70 record PY Fund 1 - Cur Account # 54500 42210 To record am provided in Ar Fund 8 - Reti Account # 59000 58530 54500 42210 42210 48100 102XX To record det advance refur agent. Revenue Retunde Premiur Less: Paymer Interest Other Sc Paymer Dues ar	Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLF 8&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. Irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow Interest and Divendends (SBA Sinking Fund Interest Earnings) ad balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings) ad bond proceeds n on refunded bonds tt of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) to to refunded bonds escrow agent	4,597.42 387.50 R Withheld) 3,054.02 7,638.00 112,000.00 44,176.25	4,984.92 3,054.02 7,638.00 7,638.00 153,501.78 140.36 2,582.54 22,182.62 153,501.76 140.36 584,000.00 88,514.30 112,000.00 44,176.22 48.42 679,308.33

School District Annual Financial Report CO&DS Entries For Fiscal Year 2016-2017 South Florida State College

Entries resulting from bond issuance and refunding: Debit Credit Fund 7 - Unexpended Plant Account # Description Cash Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges) Discounts on Sale of Bonds Sale of Bonds - SBE/COBI Bonds Premium on Sale of Bonds No new money bond issues for the 2016-2017 fiscal year. Fund 8 - Debt Service Current Bond Refunding Account # Description Miscellaneous Principal/Interest - Current Refunding Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges) Discounts on Refunding Bonds Sale of Refunding Bonds Premium on Sale of Refunding Bonds Accrued Interest Payable (Sinking Fund Accruals) Series 2017-A to refund callable portion of Series 2006-A due from 1/1/2018 through 1/1/2028 Fund 8 - Debt Service Advance Bond Refunding Account # Description Cash with Fiscal/Service Agents Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges) Discounts on Refunding Bonds Sale of Refunding Bonds Premium on Sale of Refunding Bonds Accrued Interest Payable (Sinking Fund Accruals) Series 2017-A to refund callable portion of Series 2008-A due from 1/1/2018 through 1/1/2026 Fund 8 - Retirement of Indebtedness Account # Description Cash Accrued Interest Payable No accrued interest for the 2016-2017 fiscal year Year-end entries: Debit Credit Fund 7 - Unexpended Plant Description Cash - Cash Disbursements Account # 10100 108,744.00 Due from Other Agencies 996.77 64500 Other Services (Admin Charges - State Treasury) 84.01 68530 Interest 27XXX Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR Withheld) 108.744.00 42210 48100 1,080.78 To record CO&DS disbursements, investment earnings, and treasury fees. 27XXX Deferred Revenues - Unavailable - Prior Year 420.33 42210 CO&DS Distributed 48100 Interest on Undistributed CO&DS 420.33 To record PY Deferred Revenues - Unavailable, CO&DS disbursements, and Fund 1 - Current Funds - Unrestricted Description Account # 64500 Other Services (Admin Charges - DOE) 1,656.00 42210 Revenue - License Tag Fees Appropriation (MVLR) To record amounts withheld from MVLR for actual administration fees as 1.656.00 provided in Article XII, Section 9, Subsection (d) of the Florida Constitution. Fund 8 - Retirement of Indebtedness Description Account # Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) 69000 68530 64500 SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Pavable Cash with Fiscal/Service Agents 42210 Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings 48100 Investments - Cash Equivalent (SBA) 102XX To record debt service payments, MVLR withheld for debt service, investment earnings, related fees, reversal of accrued interest, and transfer of prior year advance refunding cash with fiscal agent to payments of refunded bonds escrow agent. Reconciliation of activity in Fund 8 - Retirement of Indebtedness: Beginning fund balance as provided in prior school year Plus: Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (SBA Sinking Fund Interest Earnings) Refunded bond proceeds Premium on refunded bonds Less: Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Other Services (Admin Charges - SBA) Payments to refunded bonds escrow agent Dues and fees on refunded bonds (admin and underwriter fees) Discount on refunded bonds Ending fund balance

School District Annual Financial Report CO&DS Entries For Fiscal Year 2016-2017 Tallahassee Community College

Entries resul	ting from bond issuance and refunding:	Debit	Credit
Fund 7 - Une	expended Plant		
Account #	Description		
	Cash	-	
	Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges) Discounts on Sale of Bonds	-	
	Sale of Bonds - SBE/COBI Bonds		-
	Premium on Sale of Bonds		-
	ey bond issues for the 2016-2017 fiscal year.		
Fund 8 - Deb	t Service Current Bond Refunding		
Account #	<u>Description</u> Miscellaneous Principal/Interest - Current Refunding		
	Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Refunding Bonds	-	
	Sale of Refunding Bonds Premium on Sale of Refunding Bonds		-
	Accrued Interest Payable (Sinking Fund Accruals)		-
	A to refund callable portion of Series 2006-A due from 1/1/2018		
through 1/1/20	028		
Fund 8 - Deb	ot Service Advance Bond Refunding		
Account #	Description		
	Cash with Fiscal/Service Agents Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Refunding Bonds	-	
	Sale of Refunding Bonds Premium on Sale of Refunding Bonds		-
	Accrued Interest Payable (Sinking Fund Accruals)		-
Series 2017-A	A to refund callable portion of Series 2008-A due from 1/1/2018		
through 1/1/20			
Fund 8 - Reti	rement of Indebtedness		
Account #	Description		
	Cash	-	
No accrued in	Accrued Interest Payable terest for the 2016-2017 fiscal year		-
Year-end ent	ries:	Debit	Credit
Fund 7 - Une	expended Plant		
Account #	Description		
10100	Cash - Cash Disbursements	170,316.14	
	Due from Other Agencies	,	
64500	Due from Other Agencies Other Services (Admin Charges - State Treasury)	4,362.66 367.72	
64500 68530	Other Services (Admin Charges - State Treasury) Interest	4,362.66	
64500 68530 27XXX	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable	4,362.66	-
64500 68530	Other Services (Admin Charges - State Treasury) Interest	4,362.66 367.72	- 170,316.14 4,730.38
64500 68530 27XXX 42210 48100	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR)	4,362.66 367.72	
64500 68530 27XXX 42210 48100 To record CO	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees.	4,362.66 367.72 Withheld)	
64500 68530 27XXX 42210 48100	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR)	4,362.66 367.72	
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS	4,362.66 367.72 Withheld)	
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed	4,362.66 367.72 Withheld)	4,730.38
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS	4,362.66 367.72 Withheld)	4,730.38
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account #	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description	4,362.66 367.72 Withheld) 3,347.97	4,730.38
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE)	4,362.66 367.72 Withheld)	4,730.38 - 3,347.97
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description	4,362.66 367.72 Withheld) 3,347.97	4,730.38 - 3,347.97
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR)	4,362.66 367.72 Withheld) 3,347.97	4,730.38 - 3,347.97
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amp provided in Ar	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as	4,362.66 367.72 Withheld) 3,347.97	4,730.38 - 3,347.97
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amp provided in Ar	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution.	4,362.66 367.72 Withheld) 3,347.97	4,730.38 - 3,347.97
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amore provided in Ar Fund 8 - Retii Account # 69000	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds)	4,362.66 367.72 Withheld) 3,347.97 7,248.00	4,730.38 - 3,347.97
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds)	4,362.66 367.72 Withheld) 3,347.97 7,248.00 190,000.00 120,437.50	4,730.38 - 3,347.97
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds)	4,362.66 367.72 Withheld) 3,347.97 7,248.00	4,730.38 - 3,347.97
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable	4,362.66 367.72 Withheld) 3,347.97 7,248.00 190,000.00 120,437.50 96.42	4,730.38 - 3,347.97
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents	4,362.66 367.72 Withheld) 3,347.97 7,248.00 190,000.00 120,437.50 96.42	4,730.38 3,347.97 7,248.00
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in Ar Fund 8 - Retil Account # 69000 68530 64500 42210	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR)	4,362.66 367.72 Withheld) 3,347.97 7,248.00 190,000.00 120,437.50 96.42	4,730.38 3,347.97 7,248.00
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents	4,362.66 367.72 Withheld) 3,347.97 7,248.00 190,000.00 120,437.50 96.42	4,730.38 3,347.97 7,248.00 305,635.86 83.40
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in Ar Fund 8 - Retil Account # 69000 68530 64500 42210 48100 102XX	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings	4,362.66 367.72 Withheld) 3,347.97 7,248.00 190,000.00 120,437.50 96.42	4,730.38
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, rela	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year	4,362.66 367.72 Withheld) 3,347.97 7,248.00 190,000.00 120,437.50 96.42	4,730.38 3,347.97 7,248.00 305,635.86 83.40
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amor provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, rela advance refur	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment	4,362.66 367.72 Withheld) 3,347.97 7,248.00 190,000.00 120,437.50 96.42	4,730.38 3,347.97 7,248.00 305,635.86 83.40
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amore provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100 102XX To record debter earnings, related advance refur agent.	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year noting cash with fiscal agent to payments of refunded bonds escrow	4,362.66 367.72 Withheld) 3,347.97 7,248.00 190,000.00 120,437.50 96.42	4,730.38 3,347.97 7,248.00 305,635.86 83.40
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amore provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100 102XX To record debter earnings, related advance refur agent.	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year	4,362.66 367.72 Withheld) 3,347.97 7,248.00 190,000.00 120,437.50 96.42	4,730.38 3,347.97 7,248.00 305,635.86 83.40
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record detter earnings, related advance refur agent. Reconciliatio Beginning fun	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	4,362.66 367.72 Withheld) 3,347.97 7,248.00 190,000.00 120,437.50 96.42	4,730.38 3,347.97 7,248.00 305,635.86 83.40
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amor provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100 102XX To record detter earnings, related advance refur agent. Reconciliatio Beginning fun Plus:	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. Interest on Debt Principal (SBE Capital Outlay Bonds) Interest on Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds secrow	4,362.66 367.72 Withheld) 3,347.97 7,248.00 190,000.00 120,437.50 96.42	4,730.38 3,347.97 7,248.00 305,635.86 83.40 4,814.66
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curl Account # 64500 42210 To record amprovided in Ar Fund 8 - Retil Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, relation advance refur agent. Reconciliation Beginning fun Plus: Revenue	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	4,362.66 367.72 Withheld) 3,347.97 7,248.00 190,000.00 120,437.50 96.42	4,730.38 3,347.97 7,248.00 305,635.86 83.40 4,814.66
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Curr Account # 64500 42210 To record amore provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, rela advance refur agent. Revenue Revenue Revenue Revenue Refunde	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds secrow	4,362.66 367.72 Withheld) 3,347.97 7,248.00 190,000.00 120,437.50 96.42	4,730.38 3,347.97 7,248.00 305,635.86 83.40 4,814.66
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Curr Account # 64500 42210 To record amore provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, rela advance refur agent. Revenue Revenue Revenue Refunde Premium	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year uting cash with fiscal agent to payments of refunded bonds escrow	4,362.66 367.72 Withheld) 3,347.97 7,248.00 190,000.00 120,437.50 96.42	4,730.38 3,347.97 7,248.00 305,635.86 83.40 4,814.66
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amo provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100 102XX To record debt earnings, rela advance refur agent. Revenue Refunde Premium Less:	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted <u>Description</u> Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness <u>Description</u> Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow	4,362.66 367.72 Withheld) 3,347.97 7,248.00 190,000.00 120,437.50 96.42	4,730.38 3,347.97 7,248.00 7,248.00 305,635.86 83.40 4,814.66 60,409.01 305,635.86 83.40 -
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amore provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100 102XX To record deb earnings, rela advance refur agent. Reconciliatio Beginning fun Plus: Revenue Refunde Premium Less: Paymen	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds secrow	4,362.66 367.72 Withheld) 3,347.97 7,248.00 190,000.00 120,437.50 96.42	4,730.38 3,347.97 7,248.00 305,635.86 83.40 4,814.66
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, rela advance refur agent. Reconciliatio Beginning fun Plus: Revenue Refunde Premium Less: Paymen Interest Other Se	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. Irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year valing cash with fiscal agent to payments of refunded bonds escrow	4,362.66 367.72 Withheld) 3,347.97 7,248.00 190,000.00 120,437.50 96.42	4,730.38 3,347.97 7,248.00 7,248.00 305,635.86 83.40 4,814.66 60,409.01 305,635.86 83.40 - 190,000.00
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Curr Account # 64500 42210 To record ame provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, rela advance refur agent. Revenue Refunde Premium Less: Payment Interest Other Se Payment	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) th service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year nding cash with fiscal agent to payments of refunded bonds escrow on of activity in Fund 8 - Retirement of Indebtedness: d balance as provided in prior school year e - License Tag Fees Appropriation (MVLR) a - Interest and Divendends (SBA Sinking Fund Interest Earnings) d bond proceeds n on refunded bonds tt of Debt Principal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) to the funcipal (SBE Capital Outlay Bonds) on Debt (SBE Capital Outlay Bonds) to to funded bonds escrow agent	4,362.66 367.72 Withheld) 3,347.97 7,248.00 190,000.00 120,437.50 96.42	4,730.38 3,347.97 7,248.00 7,248.00 305,635.86 83.40 4,814.66 83.40 4,814.66 83.40 - 190,000.00 120,437.50
64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Curr Account # 64500 42210 To record amore provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record deb earnings, rela advance refur agent. Revenue Revenue Revenue Revenue Revenue Refunde Premium Less: Payment Dues an	Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. Irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment ted fees, reversal of accrued interest, and transfer of prior year valing cash with fiscal agent to payments of refunded bonds escrow	4,362.66 367.72 Withheld) 3,347.97 7,248.00 190,000.00 120,437.50 96.42	4,730.38 3,347.97 7,248.00 7,248.00 305,635.86 83.40 4,814.66 83.40 4,814.66 83.40 - 190,000.00 120,437.50

School District Annual Financial Report CO&DS Entries For Fiscal Year 2016-2017

Valencia College

			Credit
	Iting from bond issuance and refunding:	<u>Debit</u>	
	expended Plant		
Account #	Description Cash	_	
	Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Sale of Bonds Sale of Bonds - SBE/COBI Bonds	-	
	Premium on Sale of Bonds		-
No new mone	ey bond issues for the 2016-2017 fiscal year.		
Fund 8 - Deb	ot Service Current Bond Refunding		
Account #	Description		
	Miscellaneous Principal/Interest - Current Refunding	-	
	Dues and Fees (Issuance costs - underwriter's discount) Dues and Fees (Issuance costs - bond finance/admin charges)	-	
	Discounts on Refunding Bonds	-	
	Sale of Refunding Bonds		-
	Premium on Sale of Refunding Bonds		-
Sorios 2017 A	Accrued Interest Payable (Sinking Fund Accruals) A to refund callable portion of Series 2006-A due from 1/1/2018		-
through 1/1/20			
•	bt Service Advance Bond Refunding		
Account #	Description		
looodine m	Cash with Fiscal/Service Agents	-	
	Dues and Fees (Issuance costs - underwriter's discount)	-	
	Dues and Fees (Issuance costs - bond finance/admin charges) Discounts on Refunding Bonds	-	
	Sale of Refunding Bonds	-	-
	Premium on Sale of Refunding Bonds		-
	Accrued Interest Payable (Sinking Fund Accruals)		-
	A to refund callable portion of Series 2008-A due from 1/1/2018		
through 1/1/20			
	irement of Indebtedness		
Account #	<u>Description</u> Cash		
	Accrued Interest Payable	-	-
No accrued ir	nterest for the 2016-2017 fiscal year		
Year-end ent	ries	Debit	Credit
	expended Plant	DODIC	<u>-010411</u>
Account #			
	Description Cash - Cash Disbursements	353.447.92	
	Cash - Cash Disbursements Due from Other Agencies	353,447.92 9,429.57	
10100 64500	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury)		
10100 64500 68530	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest	9,429.57	
10100 64500 68530 27XXX	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR)	9,429.57 794.79	- 353,447.92
10100 64500 68530 27XXX 42210 48100	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR)	9,429.57 794.79	- 353,447.92 10,224.36
10100 64500 68530 27XXX 42210 48100	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR)	9,429.57 794.79	
10100 64500 68530 27XXX 42210 48100 To record CO	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR)	9,429.57 794.79	
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed	9,429.57 794.79 Withheld)	10,224.36
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS	9,429.57 794.79 Withheld)	
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and	9,429.57 794.79 Withheld)	10,224.36
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted	9,429.57 794.79 Withheld)	10,224.36
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account #	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description	9,429.57 794.79 Withheld) 7,467.46	10,224.36
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 0&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted	9,429.57 794.79 Withheld)	10,224.36
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE)	9,429.57 794.79 Withheld) 7,467.46	10,224.36 - 7,467.46
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record am	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR)	9,429.57 794.79 Withheld) 7,467.46	10,224.36 7,467.46
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am- provided in Ar	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as	9,429.57 794.79 Withheld) 7,467.46	10,224.36 - 7,467.46
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record am- provided in Ar Fund 8 - Reti Account #	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description	9,429.57 794.79 Withheld) 7,467.46	10,224.36 - 7,467.46
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record am provided in Ar Fund 8 - Retii Account # 69000	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as trick XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds)	9,429.57 794.79 Withheld) 7,467.46 15,666.00 535,000.00	10,224.36 - 7,467.46
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in An Fund 8 - Retii Account # 69000 68530	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds)	9,429.57 794.79 Withheld) 7,467.46 15,666.00 535,000.00 153,635.00	10,224.36 - 7,467.46
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in An Fund 8 - Retii Account # 69000 68530	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as trick XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds)	9,429.57 794.79 Withheld) 7,467.46 15,666.00 535,000.00	10,224.36 - 7,467.46
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in An Fund 8 - Retii Account # 69000 68530	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) OBS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable	9,429.57 794.79 Withheld) 7,467.46 15,666.00 535,000.00 153,635.00	10,224.36 - 7,467.46
10100 64500 68530 27XXX 42210 44100 To record CO 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am provided in Ar Fund 8 - Reti Account # 69000 68530 64500	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Ø&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents	9,429.57 794.79 Withheld) 7,467.46 15,666.00 535,000.00 153,635.00	10,224.36
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record amprovided in An Fund 8 - Reti Account # 69000 68530 64500 42210	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) & Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR)	9,429.57 794.79 Withheld) 7,467.46 15,666.00 535,000.00 153,635.00	10,224.36
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record amprovided in An Fund 8 - Retil Account # 69000 68530 64500 42210 48100	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings	9,429.57 794.79 Withheld) 7,467.46 15,666.00 535,000.00 153,635.00	10,224.36 7,467.46 15,666.00 675,286.08 184.28
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record amprovided in An Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as ritcle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds)	9,429.57 794.79 Withheld) 7,467.46 15,666.00 535,000.00 153,635.00	10,224.36
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record amprovided in An Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record det	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) &DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings	9,429.57 794.79 Withheld) 7,467.46 15,666.00 535,000.00 153,635.00	10,224.36 7,467.46 15,666.00 675,286.08 184.28
10100 64500 68530 27XXX 42210 To record CO 27XXX 42210 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in An Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record dete earnings, rela advance refur	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) %DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment <td>9,429.57 794.79 Withheld) 7,467.46 15,666.00 535,000.00 153,635.00</td> <td>10,224.36 7,467.46 15,666.00 675,286.08 184.28</td>	9,429.57 794.79 Withheld) 7,467.46 15,666.00 535,000.00 153,635.00	10,224.36 7,467.46 15,666.00 675,286.08 184.28
10100 64500 68530 27XXX 42210 To record CO 27XXX 42210 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in An Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record dete earnings, rela advance refur	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees	9,429.57 794.79 Withheld) 7,467.46 15,666.00 535,000.00 153,635.00	10,224.36 7,467.46 15,666.00 675,286.08 184.28
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am- provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100 102XX To record det earnings, rela advance refur agent.	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees	9,429.57 794.79 Withheld) 7,467.46 15,666.00 535,000.00 153,635.00	10,224.36 7,467.46 15,666.00 675,286.08 184.28
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record amprovided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record detteer fur advance refur agent. Reconciliation Beginning fun	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Ø&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment <	9,429.57 794.79 Withheld) 7,467.46 15,666.00 535,000.00 153,635.00	10,224.36 7,467.46 15,666.00 675,286.08 184.28
27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record amprovided in An Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record dete earnings, rela advance refur agent. Reconciliatio Beginning fun Plus:	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Xeb State State State Treasury) Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. itement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA)	9,429.57 794.79 Withheld) 7,467.46 15,666.00 535,000.00 153,635.00	10,224.36 7,467.46 15,666.00 675,286.08 184.28 13,377.67 77,097.69
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record amprovided in An Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record dete earnings, rela advance refur agent. Reconciliatio Beginning fun Plus: Revenu	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as nticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Acc	9,429.57 794.79 Withheld) 7,467.46 15,666.00 535,000.00 153,635.00	10,224.36 7,467.46 15,666.00 675,286.08 184.28 13,377.67 77,097.69 675,286.08
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur Account # 64500 42210 To record amprovided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record dete earnings, rela advance refur agent. Reconciliatio Beginning fun Plus: Revenue	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Xeb State State State Treasury) Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. itement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA)	9,429.57 794.79 Withheld) 7,467.46 15,666.00 535,000.00 153,635.00	10,224.36 7,467.46 15,666.00 675,286.08 184.28 13,377.67 77,097.69
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in Ar Fund 8 - Retii Account # 69000 68530 64500 42210 48100 102XX To record dett earnings, rela advance refur agent. Reconciliation Beginning fun Plus: Revenue Refunde	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) v&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) oounts withheld from MVLR for actual administration fees as tricle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment	9,429.57 794.79 Withheld) 7,467.46 15,666.00 535,000.00 153,635.00	10,224.36 7,467.46 15,666.00 675,286.08 184.28 13,377.67 77,097.69 675,286.08 184.28
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in Arr Fund 8 - Retii Account # 69000 68530 64500 42210 To record amprovided in Arr Fund 8 - Retii Account # 69000 68530 64500 42210 48100 102XX To record debt earnings, rela advance refur agent. Revenue Revenue Refunde Premium Less:	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 28DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash	9,429.57 794.79 Withheld) 7,467.46 15,666.00 535,000.00 153,635.00	10,224.36 7,467.46 15,666.00 15,666.00 675,286.08 184.28 13,377.67 77,097.69 675,286.08 184.28
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 To record PY Fund 1 - Cur Account # 64500 42210 To record am- provided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 42210 48100 102XX To record det earnings, rela advance refur agent. Retunde Refunde Premium Less: Paymer	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 08DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as nticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment <td< td=""><td>9,429.57 794.79 Withheld) 7,467.46 15,666.00 535,000.00 153,635.00</td><td>10,224.36 7,467.46 15,666.00 675,286.08 184.28 13,377.67 77,097.69 675,286.00 184.28 - - 535,000.00</td></td<>	9,429.57 794.79 Withheld) 7,467.46 15,666.00 535,000.00 153,635.00	10,224.36 7,467.46 15,666.00 675,286.08 184.28 13,377.67 77,097.69 675,286.00 184.28 - - 535,000.00
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record CO 27XXX 42210 Fund 1 - Curr Account # 64500 42210 To record amprovided in Ar Fund 8 - Reti Account # 69000 64500 42210 48100 102XX To record det earnings, rela advance refur agent. Reconciliatio Beginning fun Plus: Revenue Refunde Premium Less: Paymer Interest	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR Ø&DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation	9,429.57 794.79 Withheld) 7,467.46 15,666.00 535,000.00 153,635.00	10,224.36 7,467.46 15,666.00 675,286.08 184.28 13,377.67 77,097.69 675,286.08 184.28 13,377.67
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record PY Fund 1 - Cur 64500 42210 To record amprovided in Ar Fund 8 - Reti 64500 68530 64500 42210 48100 102XX To record dete earnings, rela advance refur agent. Reconciliatio Beginning fun Plus: Revenue Refunde Premium Less: Paymer Interest Other Se	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR 08DS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as nticle XII, Section 9, Subsection (d) of the Florida Constitution. irement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Earnings Investments - Cash Equivalent (SBA) ot service payments, MVLR withheld for debt service, investment <td< td=""><td>9,429.57 794.79 Withheld) 7,467.46 15,666.00 535,000.00 153,635.00</td><td>10,224.36 7,467.46 15,666.00 675,286.08 184.28 13,377.67 77,097.69 675,286.00 184.28 - - 535,000.00</td></td<>	9,429.57 794.79 Withheld) 7,467.46 15,666.00 535,000.00 153,635.00	10,224.36 7,467.46 15,666.00 675,286.08 184.28 13,377.67 77,097.69 675,286.00 184.28 - - 535,000.00
10100 64500 68530 27XXX 42210 To record CO 27XXX 42210 To record PY Fund 1 - Curr Account # 64500 42210 To record amprovided in Ar Fund 8 - Reti Account # 69000 68530 64500 42210 48100 102XX To record dett earnings, rela advance refur agent. Revenue Refunde Premium Plus: Revenue Refunde Premium Less: Paymen Dues an	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR ØBS disbursements, investment earnings, and treasury fees. Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest no Debt (SBE Capital Outlay Bonds) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SB	9,429.57 794.79 Withheld) 7,467.46 15,666.00 535,000.00 153,635.00	10,224.36 7,467.46 15,666.00 675,286.08 184.28 13,377.67 77,097.69 675,286.08 184.28 13,377.67
10100 64500 68530 27XXX 42210 48100 To record CO 27XXX 42210 48100 To record CO 27XXX 42210 Fund 1 - Curr Account # 64500 42210 To record amprovided in Ant Fund 8 - Retii Account # 69000 68530 64500 42210 48100 102XX To record debt earnings, rela advance refur advance refur advance refur advance refur advance refur Revenue Refunde Premium Less: Paymer Interest Other Sc Paymer Interest Other Sc Paymer Interest	Cash - Cash Disbursements Due from Other Agencies Other Services (Admin Charges - State Treasury) Interest Deferred Revenues - Unavailable Revenue - License Tag Fees Appropriation (MVLR) Revenue - Interest and Divendends (Interest Earned on MVLR) Deferred Revenues - Unavailable - Prior Year CO&DS Distributed Interest on Undistributed CO&DS Deferred Revenues - Unavailable, CO&DS disbursements, and rent Funds - Unrestricted Description Other Services (Admin Charges - DOE) Revenue - License Tag Fees Appropriation (MVLR) ounts withheld from MVLR for actual administration fees as rticle XII, Section 9, Subsection (d) of the Florida Constitution. irrement of Indebtedness Description Payment of Debt Principal (SBE Capital Outlay Bonds) Interest on Debt (SBE Capital Outlay Bonds) Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR) SBA Sinking Fund Administration Fees Payments to Refunding Bond Escrow Accrued Interest Payable Cash with Fiscal/Service Agents Revenue - License Tag Fees Appropriation (MVLR)	9,429.57 794.79 Withheld) 7,467.46 15,666.00 535,000.00 153,635.00	10,224.36 7,467.46 15,666.00 675,286.08 184.28 13,377.67 77,097.69 675,286.08 184.28 13,377.67