

Alachua County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 178,494.36 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 15,942.78 | |
| 3323 | CO & DS Withheld for Administration | | 15,942.78 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 585,000.00 | |
| 9200/720 | Interest | 308,862.50 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 873,708.36 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Baker County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|---------------------------|-----------------------|
| Fund 360 Capital Projects, CO&DS | | <u>Expenditure</u> | <u>Revenue</u> |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 95,288.14 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 2,453.01 | |
| 3323 | CO & DS Withheld for Administration | | 2,453.01 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 65,000.00 | |
| 9200/720 | Interest | 34,387.50 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 97,204.90 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Bay County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 118,952.65 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 14,723.97 | |
| 3323 | CO & DS Withheld for Administration | | 14,723.97 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 520,000.00 | |
| 9200/720 | Interest | 323,743.75 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 825,297.43 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Bradford County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 26,479.72 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 2,090.01 | |
| 3323 | CO & DS Withheld for Administration | | 2,090.01 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 80,000.00 | |
| 9200/720 | Interest | 33,475.00 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 111,390.30 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Brevard County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 385,439.63 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 41,769.90 | |
| 3323 | CO & DS Withheld for Administration | | 41,769.90 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 1,610,000.00 | |
| 9200/720 | Interest | 805,920.00 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 2,371,419.19 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Broward County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 1,173,487.94 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 169,698.72 | |
| 3323 | CO & DS Withheld for Administration | | 169,698.72 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 6,495,000.00 | |
| 9200/720 | Interest | 3,624,558.33 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 10,029,972.35 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Calhoun County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 80,393.25 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 1,148.07 | |
| 3323 | CO & DS Withheld for Administration | | 1,148.07 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | - | |
| 9200/720 | Interest | - | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | - |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Charlotte County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 118,471.65 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 10,547.34 | |
| 3323 | CO & DS Withheld for Administration | | 10,547.34 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 365,000.00 | |
| 9200/720 | Interest | 225,775.00 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 577,872.92 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Citrus County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 110,721.64 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 9,709.74 | |
| 3323 | CO & DS Withheld for Administration | | 9,709.74 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 335,000.00 | |
| 9200/720 | Interest | 207,150.00 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 530,321.12 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Clay County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 445,273.19 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 21,139.89 | |
| 3323 | CO & DS Withheld for Administration | | 21,139.89 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 640,000.00 | |
| 9200/720 | Interest | 343,140.00 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 962,762.70 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Collier County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|--|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 735,432.23 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 26,361.84 | |
| 3323 | CO & DS Withheld for Administration | | 26,361.84 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 670,000.00 | |
| 9200/720 | Interest | 387,750.00 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 1,034,010.08 |
| Notes: | | | |
| CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college. | | | |
| Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009. | | | |
| An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units. | | | |

Columbia County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 93,502.77 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 5,351.01 | |
| 3323 | CO & DS Withheld for Administration | | 5,351.01 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 170,000.00 | |
| 9200/720 | Interest | 97,500.00 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 261,457.90 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Miami-Dade County School District

| ** PRELIMINARY ** | | | |
|--|---|--------------------|----------------|
| Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 1,608,534.60 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 226,257.06 | |
| 3323 | CO & DS Withheld for Administration | | 226,257.06 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 8,775,000.00 | |
| 9200/720 | Interest | 4,650,770.00 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 13,324,984.79 |
| Notes: | | | |
| CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college. | | | |
| Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009. | | | |
| An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units. | | | |

Desoto County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 26,391.97 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 2,776.08 | |
| 3323 | CO & DS Withheld for Administration | | 2,776.08 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 100,000.00 | |
| 9200/720 | Interest | 60,406.25 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 156,908.18 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Dixie County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 13,587.08 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 1,225.08 | |
| 3323 | CO & DS Withheld for Administration | | 1,225.08 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 40,000.00 | |
| 9200/720 | Interest | 29,238.75 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 67,824.91 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Duval County School District

| ** PRELIMINARY ** | | | |
|--|---|--------------------|----------------|
| Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 640,084.03 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 65,846.76 | |
| 3323 | CO & DS Withheld for Administration | | 65,846.76 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 2,450,000.00 | |
| 9200/720 | Interest | 1,342,643.75 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 3,707,139.33 |
| Notes: | | | |
| CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college. | | | |
| Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009. | | | |
| An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units. | | | |

Escambia County School District

| ** PRELIMINARY ** | | |
|--|---|--------------------|
| Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | |
| Fund 360 Capital Projects, CO&DS | | Expenditure |
| <u>Account No.</u> | <u>Description</u> | <u>Revenue</u> |
| 3321 | CO & DS Distributed (Revenue from State Sources) | 218,609.66 |
| Fund 100 General Fund | | |
| <u>Account No.</u> | <u>Description</u> | <u>Expenditure</u> |
| 7200/310 | Professional and Technical Services | 24,183.18 |
| 3323 | CO & DS Withheld for Administration | 24,183.18 |
| Fund 210 Debt Service, SBE/COBI Bonds | | |
| <u>Account No.</u> | <u>Description</u> | <u>Expenditure</u> |
| 9200/710 | Redemption of Principal | 910,000.00 |
| 9200/720 | Interest | 462,885.00 |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | 1,377,051.21 |
| Notes: | | |
| CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college. | | |
| Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009. | | |
| An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units. | | |

Flagler County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 265,231.01 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 7,628.67 | |
| 3323 | CO & DS Withheld for Administration | | 7,628.67 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 140,000.00 | |
| 9200/720 | Interest | 117,438.75 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 252,179.70 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Franklin County School District

| ** PRELIMINARY ** | | |
|--|---|--------------------|
| Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | |
| Fund 360 Capital Projects, CO&DS | | Expenditure |
| <u>Account No.</u> | <u>Description</u> | Revenue |
| 3321 | CO & DS Distributed (Revenue from State Sources) | 63,244.05 |
| Fund 100 General Fund | | |
| <u>Account No.</u> | <u>Description</u> | |
| 7200/310 | Professional and Technical Services | 915.09 |
| 3323 | CO & DS Withheld for Administration | 915.09 |
| Fund 210 Debt Service, SBE/COBI Bonds | | |
| <u>Account No.</u> | <u>Description</u> | |
| 9200/710 | Redemption of Principal | - |
| 9200/720 | Interest | - |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | - |
| Notes: | | |
| CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college. | | |
| Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009. | | |
| An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units. | | |

Gadsden County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 48,389.80 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 4,371.30 | |
| 3323 | CO & DS Withheld for Administration | | 4,371.30 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 150,000.00 | |
| 9200/720 | Interest | 95,606.25 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 240,242.91 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Gilchrist County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 34,701.93 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 1,659.30 | |
| 3323 | CO & DS Withheld for Administration | | 1,659.30 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 50,000.00 | |
| 9200/720 | Interest | 27,512.50 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 75,760.51 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Glades County School District

| ** PRELIMINARY ** | | |
|--|---|--------------------|
| Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | |
| Fund 360 Capital Projects, CO&DS | | Expenditure |
| <u>Account No.</u> | <u>Description</u> | Revenue |
| 3321 | CO & DS Distributed (Revenue from State Sources) | 47,398.07 |
| Fund 100 General Fund | | |
| <u>Account No.</u> | <u>Description</u> | Expenditure |
| 7200/310 | Professional and Technical Services | 675.99 |
| 3323 | CO & DS Withheld for Administration | 675.99 |
| Fund 210 Debt Service, SBE/COBI Bonds | | |
| <u>Account No.</u> | <u>Description</u> | Expenditure |
| 9200/710 | Redemption of Principal | - |
| 9200/720 | Interest | - |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | - |
| Notes: | | |
| CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college. | | |
| Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009. | | |
| An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units. | | |

Gulf County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 14,560.98 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 1,287.99 | |
| 3323 | CO & DS Withheld for Administration | | 1,287.99 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 40,000.00 | |
| 9200/720 | Interest | 32,050.00 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 70,518.95 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Hamilton County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 18,459.42 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 1,134.09 | |
| 3323 | CO & DS Withheld for Administration | | 1,134.09 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 35,000.00 | |
| 9200/720 | Interest | 22,750.00 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 56,482.46 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Hardee County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 38,392.80 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 2,875.86 | |
| 3323 | CO & DS Withheld for Administration | | 2,875.86 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 90,000.00 | |
| 9200/720 | Interest | 64,667.50 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 151,481.77 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Hendry County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 46,294.14 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 4,230.18 | |
| 3323 | CO & DS Withheld for Administration | | 4,230.18 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 155,000.00 | |
| 9200/720 | Interest | 83,287.50 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 232,901.39 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Hernando County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 218,763.07 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 13,376.13 | |
| 3323 | CO & DS Withheld for Administration | | 13,376.13 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 410,000.00 | |
| 9200/720 | Interest | 271,442.50 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 667,097.18 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Highlands County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 82,060.68 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 6,715.98 | |
| 3323 | CO & DS Withheld for Administration | | 6,715.98 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 245,000.00 | |
| 9200/720 | Interest | 124,500.00 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 361,108.59 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Hillsborough County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|--|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 1,019,053.44 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 114,921.99 | |
| 3323 | CO & DS Withheld for Administration | | 114,921.99 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 3,870,000.00 | |
| 9200/720 | Interest | 2,715,781.67 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 6,569,435.84 |
| Notes: | | | |
| CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college. | | | |
| Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009. | | | |
| An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units. | | | |

Holmes County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 28,088.55 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 1,706.49 | |
| 3323 | CO & DS Withheld for Administration | | 1,706.49 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 45,000.00 | |
| 9200/720 | Interest | 41,777.50 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 85,161.76 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Indian River County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|---------------------------|-----------------------|
| Fund 360 Capital Projects, CO&DS | | <u>Expenditure</u> | <u>Revenue</u> |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 80,530.74 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 9,971.28 | |
| 3323 | CO & DS Withheld for Administration | | 9,971.28 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 265,000.00 | |
| 9200/720 | Interest | 300,450.00 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 582,704.65 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Jackson County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 42,745.82 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 4,347.42 | |
| 3323 | CO & DS Withheld for Administration | | 4,347.42 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 155,000.00 | |
| 9200/720 | Interest | 94,762.50 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 244,307.83 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Jefferson County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 19,237.31 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 1,107.81 | |
| 3323 | CO & DS Withheld for Administration | | 1,107.81 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 40,000.00 | |
| 9200/720 | Interest | 15,831.25 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 54,827.05 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Lafayette County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|---------------------------|-----------------------|
| Fund 360 Capital Projects, CO&DS | | <u>Expenditure</u> | <u>Revenue</u> |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 9,585.40 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 545.22 | |
| 3323 | CO & DS Withheld for Administration | | 545.22 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 15,000.00 | |
| 9200/720 | Interest | 12,018.75 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 26,439.56 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Lake County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 224,310.30 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 22,279.92 | |
| 3323 | CO & DS Withheld for Administration | | 22,279.92 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 660,000.00 | |
| 9200/720 | Interest | 559,073.33 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 1,265,824.58 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Lee County School District

| ** PRELIMINARY ** | | |
|--|---|--------------------|
| Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | |
| Fund 360 Capital Projects, CO&DS | | Expenditure |
| <u>Account No.</u> | <u>Description</u> | Revenue |
| 3321 | CO & DS Distributed (Revenue from State Sources) | 998,214.46 |
| Fund 100 General Fund | | |
| <u>Account No.</u> | <u>Description</u> | |
| 7200/310 | Professional and Technical Services | 49,136.13 |
| 3323 | CO & DS Withheld for Administration | 49,136.13 |
| Fund 210 Debt Service, SBE/COBI Bonds | | |
| <u>Account No.</u> | <u>Description</u> | |
| 9200/710 | Redemption of Principal | 1,405,000.00 |
| 9200/720 | Interest | 919,671.25 |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | 2,275,455.17 |
| Notes: | | |
| CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college. | | |
| Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009. | | |
| An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units. | | |

Leon County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 218,368.46 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 20,324.97 | |
| 3323 | CO & DS Withheld for Administration | | 20,324.97 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 745,000.00 | |
| 9200/720 | Interest | 403,500.00 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 1,123,163.40 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Levy County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 36,332.10 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 3,465.42 | |
| 3323 | CO & DS Withheld for Administration | | 3,465.42 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 120,000.00 | |
| 9200/720 | Interest | 76,800.00 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 192,512.73 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Liberty County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 13,170.48 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 690.63 | |
| 3323 | CO & DS Withheld for Administration | | 690.63 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 20,000.00 | |
| 9200/720 | Interest | 13,787.50 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 33,069.16 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Madison County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 26,233.34 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 1,585.62 | |
| 3323 | CO & DS Withheld for Administration | | 1,585.62 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 50,000.00 | |
| 9200/720 | Interest | 30,750.00 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 78,972.41 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Manatee County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 405,528.66 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 27,430.38 | |
| 3323 | CO & DS Withheld for Administration | | 27,430.38 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 850,000.00 | |
| 9200/720 | Interest | 585,606.25 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 1,405,300.80 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Marion County School District

| ** PRELIMINARY ** | | |
|--|---|--------------------|
| Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | |
| Fund 360 Capital Projects, CO&DS | | Expenditure |
| <u>Account No.</u> | <u>Description</u> | <u>Revenue</u> |
| 3321 | CO & DS Distributed (Revenue from State Sources) | 330,548.70 |
| Fund 100 General Fund | | |
| <u>Account No.</u> | <u>Description</u> | <u>Expenditure</u> |
| 7200/310 | Professional and Technical Services | 23,838.30 |
| 3323 | CO & DS Withheld for Administration | 23,838.30 |
| Fund 210 Debt Service, SBE/COBI Bonds | | |
| <u>Account No.</u> | <u>Description</u> | <u>Expenditure</u> |
| 9200/710 | Redemption of Principal | 830,000.00 |
| 9200/720 | Interest | 440,632.50 |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | 1,246,383.02 |
| Notes: | | |
| CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college. | | |
| Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009. | | |
| An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units. | | |

Martin County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 521,955.47 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 29,803.20 | |
| 3323 | CO & DS Withheld for Administration | | 29,803.20 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 790,000.00 | |
| 9200/720 | Interest | 661,021.25 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 1,445,257.45 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Monroe County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 47,299.01 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 4,794.39 | |
| 3323 | CO & DS Withheld for Administration | | 4,794.39 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 195,000.00 | |
| 9200/720 | Interest | 79,068.75 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 268,965.16 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Nassau County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 69,583.09 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 5,781.60 | |
| 3323 | CO & DS Withheld for Administration | | 5,781.60 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 195,000.00 | |
| 9200/720 | Interest | 124,112.50 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 312,138.84 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Okaloosa County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 119,949.35 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 16,297.29 | |
| 3323 | CO & DS Withheld for Administration | | 16,297.29 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 625,000.00 | |
| 9200/720 | Interest | 330,279.17 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 955,501.14 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Okeechobee County School District

| ** PRELIMINARY ** | | | |
|--|---|--------------------|----------------|
| Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 35,474.56 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 3,863.79 | |
| 3323 | CO & DS Withheld for Administration | | 3,863.79 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 140,000.00 | |
| 9200/720 | Interest | 84,543.75 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 219,645.60 |
| Notes: | | | |
| CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college. | | | |
| Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009. | | | |
| An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units. | | | |

Orange County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 1,752,883.57 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 100,860.51 | |
| 3323 | CO & DS Withheld for Administration | | 100,860.51 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 3,155,000.00 | |
| 9200/720 | Interest | 1,884,668.75 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 4,929,251.43 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Osceola County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 451,338.63 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 32,565.06 | |
| 3323 | CO & DS Withheld for Administration | | 32,565.06 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 1,015,000.00 | |
| 9200/720 | Interest | 719,103.75 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 1,698,661.43 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Palm Beach County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 2,003,580.48 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 98,858.19 | |
| 3323 | CO & DS Withheld for Administration | | 98,858.19 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 2,970,000.00 | |
| 9200/720 | Interest | 1,704,558.75 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 4,574,842.85 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Pasco County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 410,949.46 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 40,348.86 | |
| 3323 | CO & DS Withheld for Administration | | 40,348.86 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 1,285,000.00 | |
| 9200/720 | Interest | 906,927.92 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 2,272,989.55 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Pinellas County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 532,614.86 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 67,581.36 | |
| 3323 | CO & DS Withheld for Administration | | 67,581.36 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 2,285,000.00 | |
| 9200/720 | Interest | 1,733,430.00 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 3,932,674.06 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Polk County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 729,310.35 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 49,963.05 | |
| 3323 | CO & DS Withheld for Administration | | 49,963.05 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 1,690,000.00 | |
| 9200/720 | Interest | 941,626.25 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 2,573,480.94 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Putnam County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 71,179.09 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 7,514.34 | |
| 3323 | CO & DS Withheld for Administration | | 7,514.34 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 270,000.00 | |
| 9200/720 | Interest | 149,434.17 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 427,469.86 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

St. Johns County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 140,408.10 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 15,966.99 | |
| 3323 | CO & DS Withheld for Administration | | 15,966.99 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 515,000.00 | |
| 9200/720 | Interest | 386,225.42 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 916,803.14 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

St. Lucie County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 577,185.14 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 22,488.30 | |
| 3323 | CO & DS Withheld for Administration | | 22,488.30 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 630,000.00 | |
| 9200/720 | Interest | 318,902.50 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 928,906.39 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Santa Rosa County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 155,070.92 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 14,302.50 | |
| 3323 | CO & DS Withheld for Administration | | 14,302.50 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 505,000.00 | |
| 9200/720 | Interest | 301,293.75 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 789,212.05 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Sarasota County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 316,093.23 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 29,080.38 | |
| 3323 | CO & DS Withheld for Administration | | 29,080.38 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 935,000.00 | |
| 9200/720 | Interest | 674,779.17 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 1,603,896.91 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Seminole County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 280,380.43 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 37,898.82 | |
| 3323 | CO & DS Withheld for Administration | | 37,898.82 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 1,260,000.00 | |
| 9200/720 | Interest | 859,878.75 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 2,243,548.67 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Sumter County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 87,122.56 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 3,935.64 | |
| 3323 | CO & DS Withheld for Administration | | 3,935.64 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 120,000.00 | |
| 9200/720 | Interest | 60,000.00 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 175,892.20 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Suwannee County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 29,861.77 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 3,177.36 | |
| 3323 | CO & DS Withheld for Administration | | 3,177.36 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 115,000.00 | |
| 9200/720 | Interest | 68,968.75 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 179,938.83 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Taylor County School District

| ** PRELIMINARY ** | | |
|--|---|--------------------|
| Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | |
| Fund 360 Capital Projects, CO&DS | | Expenditure |
| <u>Account No.</u> | <u>Description</u> | <u>Revenue</u> |
| 3321 | CO & DS Distributed (Revenue from State Sources) | 129,900.40 |
| Fund 100 General Fund | | |
| <u>Account No.</u> | <u>Description</u> | <u>Expenditure</u> |
| 7200/310 | Professional and Technical Services | 1,848.30 |
| 3323 | CO & DS Withheld for Administration | 1,848.30 |
| Fund 210 Debt Service, SBE/COBI Bonds | | |
| <u>Account No.</u> | <u>Description</u> | <u>Expenditure</u> |
| 9200/710 | Redemption of Principal | - |
| 9200/720 | Interest | - |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | - |
| Notes: | | |
| CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college. | | |
| Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009. | | |
| An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units. | | |

Union County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 13,180.88 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 1,159.53 | |
| 3323 | CO & DS Withheld for Administration | | 1,159.53 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 40,000.00 | |
| 9200/720 | Interest | 24,606.25 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 63,363.92 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Volusia County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 415,934.31 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 36,100.92 | |
| 3323 | CO & DS Withheld for Administration | | 36,100.92 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 1,240,000.00 | |
| 9200/720 | Interest | 771,050.00 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 1,967,428.40 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Wakulla County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 66,355.41 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 3,012.12 | |
| 3323 | CO & DS Withheld for Administration | | 3,012.12 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 85,000.00 | |
| 9200/720 | Interest | 52,243.75 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 134,239.13 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Walton County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 89,193.66 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 3,438.87 | |
| 3323 | CO & DS Withheld for Administration | | 3,438.87 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 95,000.00 | |
| 9200/720 | Interest | 48,250.00 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 139,978.31 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Washington County School District

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 360 Capital Projects, CO&DS | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 3321 | CO & DS Distributed (Revenue from State Sources) | | 117,409.99 |
| Fund 100 General Fund | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 7200/310 | Professional and Technical Services | 2,102.79 | |
| 3323 | CO & DS Withheld for Administration | | 2,102.79 |
| Fund 210 Debt Service, SBE/COBI Bonds | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 9200/710 | Redemption of Principal | 15,000.00 | |
| 9200/720 | Interest | 13,250.00 | |
| 3322 | CO & DS Withheld for SBE/COBI Bonds | | 27,641.53 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Brevard Community College

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 7 - Unexpended Plant | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 42210 | Revenue - License Tag Fees Appropriation (MVLN) | | 206,051.11 |
| Fund 1 - Current Funds - Unrestricted | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 64500 | Other Services (Admin Charges - DOE) | 7,357.68 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 7,357.68 |
| Fund 8 - Retirement of Indebtedness | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 69000 | Payment on Principal (SBE Capital Outlay Bor | 195,000.00 | |
| 68530 | Interest on Debt (SBE Capital Outlay Bonds) | 89,725.00 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 278,961.69 |
| Notes: | | | |
| CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college. | | | |
| Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009. | | | |
| An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units. | | | |

Broward College

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 7 - Unexpended Plant | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 42210 | Revenue - License Tag Fees Appropriation (MVLN) | | 386,869.59 |
| Fund 1 - Current Funds - Unrestricted | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 64500 | Other Services (Admin Charges - DOE) | 14,868.00 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 14,868.00 |
| Fund 8 - Retirement of Indebtedness | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 69000 | Payment on Principal (SBE Capital Outlay Bor | 365,000.00 | |
| 68530 | Interest on Debt (SBE Capital Outlay Bonds) | 241,868.75 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 593,536.20 |
| Notes: | | | |
| CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college. | | | |
| Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009. | | | |
| An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units. | | | |

Central Florida Community College

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|--|---|--------------------|----------------|
| Fund 7 - Unexpended Plant | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 42210 | Revenue - License Tag Fees Appropriation (MVLN) | | 103,583.05 |
| Fund 1 - Current Funds - Unrestricted | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 64500 | Other Services (Admin Charges - DOE) | 3,192.00 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 3,192.00 |
| Fund 8 - Retirement of Indebtedness | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 69000 | Payment on Principal (SBE Capital Outlay Bor | 75,000.00 | |
| 68530 | Interest on Debt (SBE Capital Outlay Bonds) | 34,000.00 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 106,723.08 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Chipola College

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 7 - Unexpended Plant | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 42210 | Revenue - License Tag Fees Appropriation (MVLN) | | 14,038.23 |
| Fund 1 - Current Funds - Unrestricted | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 64500 | Other Services (Admin Charges - DOE) | 1,020.00 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 1,020.00 |
| Fund 8 - Retirement of Indebtedness | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 69000 | Payment on Principal (SBE Capital Outlay Bor | 35,000.00 | |
| 68530 | Interest on Debt (SBE Capital Outlay Bonds) | 19,500.00 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 53,276.89 |
| Notes: | | | |
| CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college. | | | |
| Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009. | | | |
| An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units. | | | |

Daytona State College

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 7 - Unexpended Plant | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 42210 | Revenue - License Tag Fees Appropriation (MVLN) | | 59,427.26 |
| Fund 1 - Current Funds - Unrestricted | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 64500 | Other Services (Admin Charges - DOE) | 8,546.58 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 8,546.58 |
| Fund 8 - Retirement of Indebtedness | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 69000 | Payment on Principal (SBE Capital Outlay Bor | 305,000.00 | |
| 68530 | Interest on Debt (SBE Capital Outlay Bonds) | 209,431.25 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 505,166.57 |
| Notes: | | | |
| CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college. | | | |
| Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009. | | | |
| An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units. | | | |

Edison College

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|--|---|--------------------|----------------|
| Fund 7 - Unexpended Plant | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 42210 | Revenue - License Tag Fees Appropriation (MVLN) | | 39,336.82 |
| Fund 1 - Current Funds - Unrestricted | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 64500 | Other Services (Admin Charges - DOE) | 4,776.00 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 4,776.00 |
| Fund 8 - Retirement of Indebtedness | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 69000 | Payment on Principal (SBE Capital Outlay Bor | 140,000.00 | |
| 68530 | Interest on Debt (SBE Capital Outlay Bonds) | 105,288.75 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 275,468.29 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Florida Community College at Jacksonville

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|--|---|--------------------|----------------|
| Fund 7 - Unexpended Plant | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 42210 | Revenue - License Tag Fees Appropriation (MVLN) | | 260,424.96 |
| Fund 1 - Current Funds - Unrestricted | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 64500 | Other Services (Admin Charges - DOE) | 16,170.00 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 16,170.00 |
| Fund 8 - Retirement of Indebtedness | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 69000 | Payment on Principal (SBE Capital Outlay Bor | 500,000.00 | |
| 68530 | Interest on Debt (SBE Capital Outlay Bonds) | 325,000.00 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 806,851.38 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Florida Keys Community College

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 7 - Unexpended Plant | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 42210 | Revenue - License Tag Fees Appropriation (MVLN) | | 11,668.16 |
| Fund 1 - Current Funds - Unrestricted | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 64500 | Other Services (Admin Charges - DOE) | 714.00 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 714.00 |
| Fund 8 - Retirement of Indebtedness | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 69000 | Payment on Principal (SBE Capital Outlay Bor | 25,000.00 | |
| 68530 | Interest on Debt (SBE Capital Outlay Bonds) | 11,250.00 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 35,416.93 |
| Notes: | | | |
| CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college. | | | |
| Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009. | | | |
| An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units. | | | |

Gulf Coast Community College

| ** PRELIMINARY ** | | | |
|--|--|--------------------|----------------|
| Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
| Fund 7 - Unexpended Plant | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 42210 | Revenue - License Tag Fees Appropriation (MVLRL) | | 74,527.39 |
| Fund 1 - Current Funds - Unrestricted | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 64500 | Other Services (Admin Charges - DOE) | 3,192.00 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 3,192.00 |
| Fund 8 - Retirement of Indebtedness | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 69000 | Payment on Principal (SBE Capital Outlay Bor | 90,000.00 | |
| 68530 | Interest on Debt (SBE Capital Outlay Bonds) | 49,000.00 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 135,896.29 |
| Notes: | | | |
| CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college. | | | |
| Revenue derived from Motor Vehicle License Tag Revenue (MVLRL) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009. | | | |
| An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units. | | | |

Hillsborough Community College

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 7 - Unexpended Plant | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 42210 | Revenue - License Tag Fees Appropriation (MVLN) | | 395,483.58 |
| Fund 1 - Current Funds - Unrestricted | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 64500 | Other Services (Admin Charges - DOE) | 11,406.00 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 11,406.00 |
| Fund 8 - Retirement of Indebtedness | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 69000 | Payment on Principal (SBE Capital Outlay Bor | 215,000.00 | |
| 68530 | Interest on Debt (SBE Capital Outlay Bonds) | 147,862.50 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 355,905.70 |
| Notes: | | | |
| CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college. | | | |
| Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009. | | | |
| An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units. | | | |

Indian River State College

| ** PRELIMINARY ** | | | |
|---|---|--------------------|----------------|
| Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
| Fund 7 - Unexpended Plant | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 42210 | Revenue - License Tag Fees Appropriation (MVLN) | | 90,331.80 |
| Fund 1 - Current Funds - Unrestricted | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 64500 | Other Services (Admin Charges - DOE) | 7,536.00 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 7,536.00 |
| Fund 8 - Retirement of Indebtedness | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 69000 | Payment on Principal (SBE Capital Outlay Bor | 255,000.00 | |
| 68530 | Interest on Debt (SBE Capital Outlay Bonds) | 160,406.25 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 407,127.68 |
| Notes: | | | |
| CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college. | | | |
| Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009. | | | |
| An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units. | | | |

Lake City Community College

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|--|---|--------------------|----------------|
| Fund 7 - Unexpended Plant | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 42210 | Revenue - License Tag Fees Appropriation (MVLN) | | 116,181.28 |
| Fund 1 - Current Funds - Unrestricted | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 64500 | Other Services (Admin Charges - DOE) | 1,769.58 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 1,769.58 |
| Fund 8 - Retirement of Indebtedness | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 69000 | Payment on Principal (SBE Capital Outlay Bor | - | |
| 68530 | Interest on Debt (SBE Capital Outlay Bonds) | - | |
| 42210 | Revenue - License Tag Fees Appropriation | | - |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Lake Sumter Community College

| ** PRELIMINARY ** | | | |
|--|--|--------------------|----------------|
| Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
| Fund 7 - Unexpended Plant | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 42210 | Revenue - License Tag Fees Appropriation (MVLRL) | | 56,398.53 |
| Fund 1 - Current Funds - Unrestricted | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 64500 | Other Services (Admin Charges - DOE) | 1,506.00 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 1,506.00 |
| Fund 8 - Retirement of Indebtedness | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 69000 | Payment on Principal (SBE Capital Outlay Bor | 25,000.00 | |
| 68530 | Interest on Debt (SBE Capital Outlay Bonds) | 18,762.50 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 42,804.09 |
| Notes: | | | |
| CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college. | | | |
| Revenue derived from Motor Vehicle License Tag Revenue (MVLRL) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009. | | | |
| An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units. | | | |

Manatee Community College

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|---------------------------|-----------------------|
| Fund 7 - Unexpended Plant | | <u>Expenditure</u> | <u>Revenue</u> |
| <u>Account No.</u> | <u>Description</u> | | |
| 42210 | Revenue - License Tag Fees Appropriation (MVLN) | | 280,867.58 |
| Fund 1 - Current Funds - Unrestricted | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 64500 | Other Services (Admin Charges - DOE) | 4,278.00 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 4,278.00 |
| Fund 8 - Retirement of Indebtedness | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 69000 | Payment on Principal (SBE Capital Outlay Bor | - | |
| 68530 | Interest on Debt (SBE Capital Outlay Bonds) | - | |
| 42210 | Revenue - License Tag Fees Appropriation | | - |
| Notes: | | | |
| CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college. | | | |
| Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009. | | | |
| An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units. | | | |

Miami-Dade College

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|--|---|--------------------|----------------|
| Fund 7 - Unexpended Plant | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 42210 | Revenue - License Tag Fees Appropriation (MVLN) | | 1,279,573.57 |
| Fund 1 - Current Funds - Unrestricted | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 64500 | Other Services (Admin Charges - DOE) | 36,378.00 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 36,378.00 |
| Fund 8 - Retirement of Indebtedness | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 69000 | Payment on Principal (SBE Capital Outlay Bor | 815,000.00 | |
| 68530 | Interest on Debt (SBE Capital Outlay Bonds) | 322,506.25 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 1,115,730.58 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

North Florida Community College

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|--|---|---------------------------|-----------------------|
| Fund 7 - Unexpended Plant | | <u>Expenditure</u> | <u>Revenue</u> |
| <u>Account No.</u> | <u>Description</u> | | |
| 42210 | Revenue - License Tag Fees Appropriation (MVLN) | | 45,360.84 |
| Fund 1 - Current Funds - Unrestricted | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 64500 | Other Services (Admin Charges - DOE) | 690.90 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 690.90 |
| Fund 8 - Retirement of Indebtedness | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 69000 | Payment on Principal (SBE Capital Outlay Bor | - | |
| 68530 | Interest on Debt (SBE Capital Outlay Bonds) | - | |
| 42210 | Revenue - License Tag Fees Appropriation | | - |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Northwest Florida State College

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 7 - Unexpended Plant | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 42210 | Revenue - License Tag Fees Appropriation (MVLN) | | 20,665.86 |
| Fund 1 - Current Funds - Unrestricted | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 64500 | Other Services (Admin Charges - DOE) | 3,024.84 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 3,024.84 |
| Fund 8 - Retirement of Indebtedness | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 69000 | Payment on Principal (SBE Capital Outlay Bor | 125,000.00 | |
| 68530 | Interest on Debt (SBE Capital Outlay Bonds) | 57,462.50 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 178,978.84 |
| Notes: | | | |
| CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college. | | | |
| Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009. | | | |
| An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units. | | | |

Palm Beach Community College

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|--|--|--------------------|----------------|
| Fund 7 - Unexpended Plant | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 42210 | Revenue - License Tag Fees Appropriation (MVLRL) | | 235,609.25 |
| Fund 1 - Current Funds - Unrestricted | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 64500 | Other Services (Admin Charges - DOE) | 10,014.00 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 10,014.00 |
| Fund 8 - Retirement of Indebtedness | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 69000 | Payment on Principal (SBE Capital Outlay Bor | 230,000.00 | |
| 68530 | Interest on Debt (SBE Capital Outlay Bonds) | 204,731.25 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 425,441.00 |
| Notes: | | | |
| CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college. | | | |
| Revenue derived from Motor Vehicle License Tag Revenue (MVLRL) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009. | | | |
| An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units. | | | |

Pasco-Hernando Community College

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|--|---|---------------------------|-----------------------|
| Fund 7 - Unexpended Plant | | <u>Expenditure</u> | <u>Revenue</u> |
| <u>Account No.</u> | <u>Description</u> | | |
| 42210 | Revenue - License Tag Fees Appropriation (MVLN) | | 219,019.05 |
| Fund 1 - Current Funds - Unrestricted | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 64500 | Other Services (Admin Charges - DOE) | 3,336.00 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 3,336.00 |
| Fund 8 - Retirement of Indebtedness | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 69000 | Payment on Principal (SBE Capital Outlay Bor | - | |
| 68530 | Interest on Debt (SBE Capital Outlay Bonds) | - | |
| 42210 | Revenue - License Tag Fees Appropriation | | - |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Pensacola Junior College

| ** PRELIMINARY ** | | | |
|--|--|--------------------|----------------|
| Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
| Fund 7 - Unexpended Plant | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 42210 | Revenue - License Tag Fees Appropriation (MVLRL) | | 69,113.60 |
| Fund 1 - Current Funds - Unrestricted | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 64500 | Other Services (Admin Charges - DOE) | 6,591.78 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 6,591.78 |
| Fund 8 - Retirement of Indebtedness | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 69000 | Payment on Principal (SBE Capital Outlay Bor | 230,000.00 | |
| 68530 | Interest on Debt (SBE Capital Outlay Bonds) | 144,337.50 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 366,152.03 |
| Notes: | | | |
| CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college. | | | |
| Revenue derived from Motor Vehicle License Tag Revenue (MVLRL) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009. | | | |
| An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units. | | | |

Polk College

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|--|---|--------------------|----------------|
| Fund 7 - Unexpended Plant | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 42210 | Revenue - License Tag Fees Appropriation (MVLN) | | 92,561.21 |
| Fund 1 - Current Funds - Unrestricted | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 64500 | Other Services (Admin Charges - DOE) | 3,240.00 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 3,240.00 |
| Fund 8 - Retirement of Indebtedness | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 69000 | Payment on Principal (SBE Capital Outlay Bor | 80,000.00 | |
| 68530 | Interest on Debt (SBE Capital Outlay Bonds) | 43,750.00 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 120,957.53 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

St. Johns River Community College

| ** PRELIMINARY ** | | | |
|---|---|--------------------|----------------|
| Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
| Fund 7 - Unexpended Plant | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 42210 | Revenue - License Tag Fees Appropriation (MVLN) | | 174,106.87 |
| Fund 1 - Current Funds - Unrestricted | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 64500 | Other Services (Admin Charges - DOE) | 2,652.00 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 2,652.00 |
| Fund 8 - Retirement of Indebtedness | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 69000 | Payment on Principal (SBE Capital Outlay Bor | - | |
| 68530 | Interest on Debt (SBE Capital Outlay Bonds) | - | |
| 42210 | Revenue - License Tag Fees Appropriation | | - |
| Notes: | | | |
| CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college. | | | |
| Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009. | | | |
| An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units. | | | |

St. Petersburg College

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|--|--|---------------------------|-----------------------|
| Fund 7 - Unexpended Plant | | <u>Expenditure</u> | <u>Revenue</u> |
| <u>Account No.</u> | <u>Description</u> | | |
| 42210 | Revenue - License Tag Fees Appropriation (MVLRL) | | 239,054.65 |
| Fund 1 - Current Funds - Unrestricted | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 64500 | Other Services (Admin Charges - DOE) | 10,440.00 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 10,440.00 |
| Fund 8 - Retirement of Indebtedness | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 69000 | Payment on Principal (SBE Capital Outlay Bor | 295,000.00 | |
| 68530 | Interest on Debt (SBE Capital Outlay Bonds) | 162,975.00 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 449,326.44 |
| Notes: | | | |
| CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college. | | | |
| Revenue derived from Motor Vehicle License Tag Revenue (MVLRL) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009. | | | |
| An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units. | | | |

Santa Fe College

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|--|---|--------------------|----------------|
| Fund 7 - Unexpended Plant | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 42210 | Revenue - License Tag Fees Appropriation (MVLN) | | 208,273.98 |
| Fund 1 - Current Funds - Unrestricted | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 64500 | Other Services (Admin Charges - DOE) | 7,422.00 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 7,422.00 |
| Fund 8 - Retirement of Indebtedness | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 69000 | Payment on Principal (SBE Capital Outlay Bor | 200,000.00 | |
| 68530 | Interest on Debt (SBE Capital Outlay Bonds) | 86,237.50 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 280,742.19 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

Seminole Community College

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|--|---|--------------------|----------------|
| Fund 7 - Unexpended Plant | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 42210 | Revenue - License Tag Fees Appropriation (MVLN) | | 98,535.30 |
| Fund 1 - Current Funds - Unrestricted | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 64500 | Other Services (Admin Charges - DOE) | 6,840.00 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 6,840.00 |
| Fund 8 - Retirement of Indebtedness | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 69000 | Payment on Principal (SBE Capital Outlay Bor | 220,000.00 | |
| 68530 | Interest on Debt (SBE Capital Outlay Bonds) | 140,070.00 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 353,029.14 |
| Notes: | | | |
| <p>CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009.</p> <p>An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units.</p> | | | |

South Florida Community College

| ** PRELIMINARY ** | | | |
|---|---|--------------------|----------------|
| Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
| Fund 7 - Unexpended Plant | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 42210 | Revenue - License Tag Fees Appropriation (MVLN) | | 139,329.92 |
| Fund 1 - Current Funds - Unrestricted | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 64500 | Other Services (Admin Charges - DOE) | 2,122.08 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 2,122.08 |
| Fund 8 - Retirement of Indebtedness | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 69000 | Payment on Principal (SBE Capital Outlay Bor | - | |
| 68530 | Interest on Debt (SBE Capital Outlay Bonds) | - | |
| 42210 | Revenue - License Tag Fees Appropriation | | - |
| Notes: | | | |
| CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college. | | | |
| Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009. | | | |
| An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units. | | | |

Tallahassee Community College

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 7 - Unexpended Plant | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 42210 | Revenue - License Tag Fees Appropriation (MVLN) | | 309,389.61 |
| Fund 1 - Current Funds - Unrestricted | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 64500 | Other Services (Admin Charges - DOE) | 7,248.00 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 7,248.00 |
| Fund 8 - Retirement of Indebtedness | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 69000 | Payment on Principal (SBE Capital Outlay Bor | 110,000.00 | |
| 68530 | Interest on Debt (SBE Capital Outlay Bonds) | 61,500.00 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 167,591.64 |
| Notes: | | | |
| CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college. | | | |
| Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009. | | | |
| An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units. | | | |

Valencia Community College

| ** PRELIMINARY ** Florida Department of Education Office of Educational Facilities 2008-2009 Preliminary CO&DS Budget Report | | | |
|---|---|--------------------|----------------|
| Fund 7 - Unexpended Plant | | Expenditure | Revenue |
| <u>Account No.</u> | <u>Description</u> | | |
| 42210 | Revenue - License Tag Fees Appropriation (MVLN) | | 479,216.07 |
| Fund 1 - Current Funds - Unrestricted | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 64500 | Other Services (Admin Charges - DOE) | 14,496.00 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 14,496.00 |
| Fund 8 - Retirement of Indebtedness | | | |
| <u>Account No.</u> | <u>Description</u> | | |
| 69000 | Payment on Principal (SBE Capital Outlay Bor | 295,000.00 | |
| 68530 | Interest on Debt (SBE Capital Outlay Bonds) | 191,993.75 | |
| 42210 | Revenue - License Tag Fees Appropriation | | 476,175.98 |
| Notes: | | | |
| CO&DS Distributed (Revenue from State Sources) represents flow-through to be transferred to the district/college. | | | |
| Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on final instructional unit values from FY 2007-2008. Debt service requirements presented in this preliminary report represent the actual requirements for FY 2008-2009. | | | |
| An updated budget report for FY 2008-2009 will be available upon calculation of the FY 2008-2009 estimated instructional units. | | | |