

Alachua County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		155,849.00
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	660,000.00	
9200/720	Interest	247,150.00	
3322	CO & DS Withheld for SBE/COBI Bonds		891,060.40
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Baker County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		58,523.00
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	2,498.73	
3323	CO & DS Withheld for Administration		2,498.73
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	27,593.75	
3322	CO & DS Withheld for SBE/COBI Bonds		105,559.80
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Bay County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		152,372.00
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	560,000.00	
9200/720	Interest	267,950.00	
3322	CO & DS Withheld for SBE/COBI Bonds		814,502.09
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Bradford County School District

Florida Department of Education
Office of Educational Facilities Budgeting
Fiscal Year 2010-11 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)		23,599.00
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	90,000.00	
9200/720	Interest	26,050.00	
3322	CO & DS Withheld for SBE/COBI Bonds		113,645.20

Notes:

CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.

Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.

Current debt service requirements can be obtained from the Office's webpage at:
www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").

Brevard County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		378,454.00
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	1,755,000.00	
9200/720	Interest	654,639.13	
3322	CO & DS Withheld for SBE/COBI Bonds		2,364,436.01
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvlr.asp (Excel "Debt Service Report").</p>			

Broward County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		1,161,300.00
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	7,160,000.00	
9200/720	Interest	3,011,460.62	
3322	CO & DS Withheld for SBE/COBI Bonds		9,982,249.26
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Calhoun County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		75,390.00
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		-
<u>Notes:</u>			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvlr.asp (Excel "Debt Service Report").</p>			

Charlotte County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		103,471.00
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	10,302.30	
3323	CO & DS Withheld for Administration		10,302.30
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	395,000.00	
9200/720	Interest	187,450.00	
3322	CO & DS Withheld for SBE/COBI Bonds		573,046.84
<u>Notes:</u>			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Citrus County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		95,566.00
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	9,418.50	
3323	CO & DS Withheld for Administration		9,418.50
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	360,000.00	
9200/720	Interest	171,450.00	
3322	CO & DS Withheld for SBE/COBI Bonds		522,915.40
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Clay County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		421,573.00
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	21,159.69	
3323	CO & DS Withheld for Administration		21,159.69
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	705,000.00	
9200/720	Interest	280,240.00	
3322	CO & DS Withheld for SBE/COBI Bonds		967,913.09
<u>Notes:</u>			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Collier County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		689,590.00
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	26,418.96	
3323	CO & DS Withheld for Administration		26,418.96
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	318,750.00	
3322	CO & DS Withheld for SBE/COBI Bonds		1,045,254.70
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLr) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvlr.asp (Excel "Debt Service Report").</p>			

Columbia County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		81,934.00
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	5,361.81	
3323	CO & DS Withheld for Administration		5,361.81
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	80,000.00	
3322	CO & DS Withheld for SBE/COBI Bonds		270,157.78
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Miami-Dade County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		1,390,418.00
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	226,618.63	
3323	CO & DS Withheld for Administration		226,618.63
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	9,785,000.00	
9200/720	Interest	3,931,341.50	
3322	CO & DS Withheld for SBE/COBI Bonds		13,490,871.81
<u>Notes:</u>			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Desoto County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		29,802.00
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	105,000.00	
9200/720	Interest	49,950.00	
3322	CO & DS Withheld for SBE/COBI Bonds		152,493.80
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Dixie County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		20,119.00
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	21,813.29	
3322	CO & DS Withheld for SBE/COBI Bonds		60,327.78
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Duval County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		605,902.00
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	2,695,000.00	
9200/720	Interest	1,089,050.00	
3322	CO & DS Withheld for SBE/COBI Bonds		3,718,035.69
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvlr.asp (Excel "Debt Service Report").</p>			

Escambia County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		179,241.00
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</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>		
9200/710	Redemption of Principal	1,030,000.00	
9200/720	Interest	400,093.59	
3322	CO & DS Withheld for SBE/COBI Bonds		1,408,787.41
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Flagler County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		257,460.00
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	7,885.83	
3323	CO & DS Withheld for Administration		7,885.83
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	160,000.00	
9200/720	Interest	104,045.00	
3322	CO & DS Withheld for SBE/COBI Bonds		260,376.29
<u>Notes:</u>			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLr) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvlr.asp (Excel "Debt Service Report").</p>			

Franklin County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		60,091.00
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:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvlr.asp (Excel "Debt Service Report").</p>			

Gadsden County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		46,344.00
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	165,000.00	
9200/720	Interest	79,650.00	
3322	CO & DS Withheld for SBE/COBI Bonds		240,705.09
<u>Notes:</u>			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Gilchrist County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		25,590.00
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	1,545.30	
3323	CO & DS Withheld for Administration		1,545.30
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	55,000.00	
9200/720	Interest	22,250.00	
3322	CO & DS Withheld for SBE/COBI Bonds		75,884.75
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Glades County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		44,689.00
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	680.55	
3323	CO & DS Withheld for Administration		680.55
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/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Gulf County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		12,694.00
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	45,000.00	
9200/720	Interest	28,000.00	
3322	CO & DS Withheld for SBE/COBI Bonds		71,883.55
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Hamilton County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		16,464.00
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	40,000.00	
9200/720	Interest	19,000.00	
3322	CO & DS Withheld for SBE/COBI Bonds		58,007.43
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Hardee County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		46,663.00
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	100,000.00	
9200/720	Interest	46,504.01	
3322	CO & DS Withheld for SBE/COBI Bonds		142,185.05
<u>Notes:</u>			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Hendry County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		44,503.00
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	170,000.00	
9200/720	Interest	67,500.00	
3322	CO & DS Withheld for SBE/COBI Bonds		233,278.69
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Hernando County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		129,601.00
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	13,219.53	
3323	CO & DS Withheld for Administration		13,219.53
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	475,000.00	
9200/720	Interest	243,108.92	
3322	CO & DS Withheld for SBE/COBI Bonds		738,481.01
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Highlands County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		73,646.00
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	275,000.00	
9200/720	Interest	99,100.00	
3322	CO & DS Withheld for SBE/COBI Bonds		367,370.22
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Hillsborough County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		767,067.00
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	4,370,000.00	
9200/720	Interest	2,439,218.42	
3322	CO & DS Withheld for SBE/COBI Bonds		6,779,477.04
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Holmes County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		38,650.00
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	50,000.00	
9200/720	Interest	26,761.82	
3322	CO & DS Withheld for SBE/COBI Bonds		73,409.90
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Indian River County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		64,194.00
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	300,000.00	
9200/720	Interest	294,215.04	
3322	CO & DS Withheld for SBE/COBI Bonds		590,586.85
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Jackson County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		45,776.00
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	165,000.00	
9200/720	Interest	78,650.00	
3322	CO & DS Withheld for SBE/COBI Bonds		239,704.95
<u>Notes:</u>			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Jefferson County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		16,668.00
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	45,000.00	
9200/720	Interest	12,281.25	
3322	CO & DS Withheld for SBE/COBI Bonds		56,078.44
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Lafayette County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		12,392.00
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	571.38	
3323	CO & DS Withheld for Administration		571.38
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	10,500.00	
3322	CO & DS Withheld for SBE/COBI Bonds		25,128.21
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Lake County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		199,744.00
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	22,412.52	
3323	CO & DS Withheld for Administration		22,412.52
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	740,000.00	
9200/720	Interest	545,903.08	
3322	CO & DS Withheld for SBE/COBI Bonds		1,272,011.82
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Lee County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		980,784.00
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	49,181.01	
3323	CO & DS Withheld for Administration		49,181.01
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	1,515,000.00	
9200/720	Interest	769,620.90	
3322	CO & DS Withheld for SBE/COBI Bonds		2,248,769.29
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Leon County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		160,357.00
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	845,000.00	
9200/720	Interest	352,969.71	
3322	CO & DS Withheld for SBE/COBI Bonds		1,174,316.24
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvlr.asp (Excel "Debt Service Report").</p>			

Levy County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		36,364.00
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	3,456.66	
3323	CO & DS Withheld for Administration		3,456.66
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	130,000.00	
9200/720	Interest	63,700.00	
3322	CO & DS Withheld for SBE/COBI Bonds		190,623.66
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Liberty County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		18,279.00
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	680.07	
3323	CO & DS Withheld for Administration		680.07
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	11,700.00	
3322	CO & DS Withheld for SBE/COBI Bonds		26,378.89
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Madison County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		29,613.00
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	25,750.00	
3322	CO & DS Withheld for SBE/COBI Bonds		74,509.54
<u>Notes:</u>			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Manatee County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		226,480.00
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	1,005,000.00	
9200/720	Interest	554,519.38	
3322	CO & DS Withheld for SBE/COBI Bonds		1,574,781.97
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Marion County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		296,315.00
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	23,797.50	
3323	CO & DS Withheld for Administration		23,797.50
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	930,000.00	
9200/720	Interest	360,076.34	
3322	CO & DS Withheld for SBE/COBI Bonds		1,266,387.14
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Martin County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		541,021.00
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	850,000.00	
9200/720	Interest	585,956.42	
3322	CO & DS Withheld for SBE/COBI Bonds		1,416,056.16
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvlr.asp (Excel "Debt Service Report").</p>			

Monroe County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		49,146.00
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	210,000.00	
9200/720	Interest	61,268.75	
3322	CO & DS Withheld for SBE/COBI Bonds		265,685.97
<u>Notes:</u>			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Nassau County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		67,487.00
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	5,862.60	
3323	CO & DS Withheld for Administration		5,862.60
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	220,000.00	
9200/720	Interest	102,700.00	
3322	CO & DS Withheld for SBE/COBI Bonds		317,490.51
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Okaloosa County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		100,264.00
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	16,341.52	
3323	CO & DS Withheld for Administration		16,341.52
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	705,000.00	
9200/720	Interest	281,059.49	
3322	CO & DS Withheld for SBE/COBI Bonds		972,828.92
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Okeechobee County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		37,446.00
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	150,000.00	
9200/720	Interest	69,800.00	
3322	CO & DS Withheld for SBE/COBI Bonds		216,276.33
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Orange County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		1,634,585.00
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	99,465.87	
3323	CO & DS Withheld for Administration		99,465.87
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	3,470,000.00	
9200/720	Interest	1,515,652.11	
3322	CO & DS Withheld for SBE/COBI Bonds		4,897,007.34
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Osceola County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		466,497.00
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	1,100,000.00	
9200/720	Interest	600,451.04	
3322	CO & DS Withheld for SBE/COBI Bonds		1,671,941.94
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Palm Beach County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		1,214,461.00
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	101,037.15	
3323	CO & DS Withheld for Administration		101,037.15
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	3,830,000.00	
9200/720	Interest	1,471,072.31	
3322	CO & DS Withheld for SBE/COBI Bonds		5,420,311.83
<u>Notes:</u>			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Pasco County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		347,034.00
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	40,974.18	
3323	CO & DS Withheld for Administration		40,974.18
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	1,470,000.00	
9200/720	Interest	875,709.70	
3322	CO & DS Withheld for SBE/COBI Bonds		2,343,603.51
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Pinellas County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		476,891.00
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	2,530,000.00	
9200/720	Interest	1,494,228.92	
3322	CO & DS Withheld for SBE/COBI Bonds		3,960,951.44
<u>Notes:</u>			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvlr.asp (Excel "Debt Service Report").</p>			

Polk County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		411,375.00
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	49,731.33	
3323	CO & DS Withheld for Administration		49,731.33
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	1,965,000.00	
9200/720	Interest	937,349.86	
3322	CO & DS Withheld for SBE/COBI Bonds		2,854,315.60
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Putnam County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		66,277.00
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	300,000.00	
9200/720	Interest	134,555.00	
3322	CO & DS Withheld for SBE/COBI Bonds		427,165.04
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

St. Johns County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		159,003.00
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	17,141.91	
3323	CO & DS Withheld for Administration		17,141.91
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	575,000.00	
9200/720	Interest	388,334.63	
3322	CO & DS Withheld for SBE/COBI Bonds		966,648.66
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

St. Lucie County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		450,300.00
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	21,450.30	
3323	CO & DS Withheld for Administration		21,450.30
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	720,000.00	
9200/720	Interest	255,708.75	
3322	CO & DS Withheld for SBE/COBI Bonds		958,269.36
<u>Notes:</u>			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Santa Rosa County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		115,681.00
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	555,000.00	
9200/720	Interest	259,895.11	
3322	CO & DS Withheld for SBE/COBI Bonds		823,516.17
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Sarasota County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		227,399.00
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	1,055,000.00	
9200/720	Interest	612,529.90	
3322	CO & DS Withheld for SBE/COBI Bonds		1,682,212.91
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Seminole County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		283,002.00
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	37,758.27	
3323	CO & DS Withheld for Administration		37,758.27
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	1,390,000.00	
9200/720	Interest	840,184.42	
3322	CO & DS Withheld for SBE/COBI Bonds		2,196,457.44
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Sumter County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		83,280.00
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	3,925.92	
3323	CO & DS Withheld for Administration		3,925.92
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	130,000.00	
9200/720	Interest	47,750.00	
3322	CO & DS Withheld for SBE/COBI Bonds		174,521.80
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Suwannee County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		34,674.00
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	120,000.00	
9200/720	Interest	56,850.00	
3322	CO & DS Withheld for SBE/COBI Bonds		173,972.82
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Taylor County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		121,372.00
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</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>		
9200/710	Redemption of Principal	-	
9200/720	Interest	-	
3322	CO & DS Withheld for SBE/COBI Bonds		-
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLr) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvlr.asp (Excel "Debt Service Report").</p>			

Union County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		10,125.00
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	1,135.65	
3323	CO & DS Withheld for Administration		1,135.65
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	20,612.50	
3322	CO & DS Withheld for SBE/COBI Bonds		64,448.88
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLr) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvlr.asp (Excel "Debt Service Report").</p>			

Volusia County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		312,568.00
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	34,365.96	
3323	CO & DS Withheld for Administration		34,365.96
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	1,335,000.00	
9200/720	Interest	640,562.50	
3322	CO & DS Withheld for SBE/COBI Bonds		1,944,130.15
<u>Notes:</u>			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvlr.asp (Excel "Debt Service Report").</p>			

Wakulla County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		67,299.00
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	3,024.60	
3323	CO & DS Withheld for Administration		3,024.60
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	43,400.00	
3322	CO & DS Withheld for SBE/COBI Bonds		131,316.04
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Walton County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		89,836.00
Fund 100 General Fund			
<u>Account No.</u>	<u>Description</u>		
7200/310	Professional and Technical Services	3,513.63	
3323	CO & DS Withheld for Administration		3,513.63
Fund 210 Debt Service, SBE/COBI Bonds			
<u>Account No.</u>	<u>Description</u>		
9200/710	Redemption of Principal	105,000.00	
9200/720	Interest	38,500.00	
3322	CO & DS Withheld for SBE/COBI Bonds		140,892.47
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Washington County School District

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		102,454.00
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	25,000.00	
9200/720	Interest	11,250.00	
3322	CO & DS Withheld for SBE/COBI Bonds		35,629.56
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLTR) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvtr.asp (Excel "Debt Service Report").</p>			

Brevard Community College

Florida Department of Education
Office of Educational Facilities Budgeting
Fiscal Year 2010-11 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)		229,727.00
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	7,698.00	
42210	Revenue - License Tag Fees Appropriation		7,698.00
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bor	210,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	71,262.50	
42210	Revenue - License Tag Fees Appropriation		275,775.38

Notes:

CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.

Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.

Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvln.asp (Excel "Debt Service Report").

Broward College

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 CO&DS Budget Report			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		457,406.00
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	16,020.00	
42210	Revenue - License Tag Fees Appropriation		16,020.00
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bor	400,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	204,500.00	
42210	Revenue - License Tag Fees Appropriation		594,573.63
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvln.asp (Excel "Debt Service Report").</p>			

College of Central Florida

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 CO&DS Budget Report			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		140,639.00
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	3,810.00	
42210	Revenue - License Tag Fees Appropriation		3,810.00
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bonds)	85,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	26,756.25	
42210	Revenue - License Tag Fees Appropriation		109,550.94
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvln.asp (Excel "Debt Service Report").</p>			

Chipola College

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 CO&DS Budget Report			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		11,974.00
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	40,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	16,000.00	
42210	Revenue - License Tag Fees Appropriation		55,006.43
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvln.asp (Excel "Debt Service Report").</p>			

Daytona State College

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 CO&DS Budget Report			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		98,549.00
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	9,078.00	
42210	Revenue - License Tag Fees Appropriation		9,078.00
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bor	330,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	176,106.01	
42210	Revenue - License Tag Fees Appropriation		497,573.13
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvln.asp (Excel "Debt Service Report").</p>			

Edison State College

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 CO&DS Budget Report			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		132,913.00
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	6,090.00	
42210	Revenue - License Tag Fees Appropriation		6,090.00
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bor	155,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	115,601.25	
42210	Revenue - License Tag Fees Appropriation		266,997.05
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvln.asp (Excel "Debt Service Report").</p>			

Florida Gateway College

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 CO&DS Budget Report			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		116,202.00
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/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvln.asp (Excel "Debt Service Report").</p>			

Florida State College at Jacksonville

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 CO&DS Budget Report			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		288,224.00
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	16,800.00	
42210	Revenue - License Tag Fees Appropriation		16,800.00
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bor	555,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	273,750.00	
42210	Revenue - License Tag Fees Appropriation		814,975.61
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvln.asp (Excel "Debt Service Report").</p>			

Florida Keys Community College

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 CO&DS Budget Report			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		13,757.00
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)	8,750.00	
42210	Revenue - License Tag Fees Appropriation		33,129.26
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvln.asp (Excel "Debt Service Report").</p>			

Gulf Coast Community College

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		61,995.00
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	2,964.00	
42210	Revenue - License Tag Fees Appropriation		2,964.00
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bor	95,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	40,000.00	
42210	Revenue - License Tag Fees Appropriation		132,641.39
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvln.asp (Excel "Debt Service Report").</p>			

Hillsborough Community College

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 CO&DS Budget Report			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		453,303.00
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	12,234.00	
42210	Revenue - License Tag Fees Appropriation		12,234.00
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bor	235,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	118,550.00	
42210	Revenue - License Tag Fees Appropriation		350,063.02
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvln.asp (Excel "Debt Service Report").</p>			

Indian River State College

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 CO&DS Budget Report			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		153,927.00
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	8,616.00	
42210	Revenue - License Tag Fees Appropriation		8,616.00
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bor	280,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	137,906.25	
42210	Revenue - License Tag Fees Appropriation		411,856.90
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvln.asp (Excel "Debt Service Report").</p>			

Lake-Sumter Community College

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		74,271.00
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	1,824.00	
42210	Revenue - License Tag Fees Appropriation		1,824.00
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bor	30,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	16,250.00	
42210	Revenue - License Tag Fees Appropriation		45,505.19
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvln.asp (Excel "Debt Service Report").</p>			

Miami Dade College

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 CO&DS Budget Report			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		1,001,853.00
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	32,724.00	
42210	Revenue - License Tag Fees Appropriation		32,724.00
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bor	925,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	246,368.75	
42210	Revenue - License Tag Fees Appropriation		1,147,023.40
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvln.asp (Excel "Debt Service Report").</p>			

North Florida Community College

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		45,369.00
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/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvln.asp (Excel "Debt Service Report").</p>			

Northwest Florida State College

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		25,697.00
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	3,090.00	
42210	Revenue - License Tag Fees Appropriation		3,090.00
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bor	135,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	45,762.50	
42210	Revenue - License Tag Fees Appropriation		177,212.73
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvln.asp (Excel "Debt Service Report").</p>			

Palm Beach State College

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 CO&DS Budget Report			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		290,110.00
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	10,962.00	
42210	Revenue - License Tag Fees Appropriation		10,962.00
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)	181,050.00	
42210	Revenue - License Tag Fees Appropriation		429,727.93
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvln.asp (Excel "Debt Service Report").</p>			

Pasco-Hernando Community College

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		148,616.00
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	4,302.00	
42210	Revenue - License Tag Fees Appropriation		4,302.00
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bor	60,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	22,406.57	
42210	Revenue - License Tag Fees Appropriation		133,881.57
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvln.asp (Excel "Debt Service Report").</p>			

Pensacola State College

Florida Department of Education
Office of Educational Facilities Budgeting
Fiscal Year 2010-11 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)		74,139.00
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	245,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	119,650.00	
42210	Revenue - License Tag Fees Appropriation		358,721.43

Notes:

CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.

Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.

Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvln.asp (Excel "Debt Service Report").

Polk State College

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 CO&DS Budget Report			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		140,076.00
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	3,936.00	
42210	Revenue - License Tag Fees Appropriation		3,936.00
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bor	85,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	35,500.00	
42210	Revenue - License Tag Fees Appropriation		118,388.00
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvln.asp (Excel "Debt Service Report").</p>			

St. Johns River State College

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 CO&DS Budget Report			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		190,696.00
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	2,904.00	
42210	Revenue - License Tag Fees Appropriation		2,904.00
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/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvln.asp (Excel "Debt Service Report").</p>			

St. Petersburg College

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		183,620.00
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	10,434.00	
42210	Revenue - License Tag Fees Appropriation		10,434.00
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bor	330,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	143,177.75	
42210	Revenue - License Tag Fees Appropriation		501,545.99
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvln.asp (Excel "Debt Service Report").</p>			

Santa Fe College

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 CO&DS Budget Report			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		166,213.00
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	6,900.00	
42210	Revenue - License Tag Fees Appropriation		6,900.00
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bor	225,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	67,825.00	
42210	Revenue - License Tag Fees Appropriation		286,887.42
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvln.asp (Excel "Debt Service Report").</p>			

Seminole State College of Florida

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 CO&DS Budget Report			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		184,331.00
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	8,334.00	
42210	Revenue - License Tag Fees Appropriation		8,334.00
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)	114,759.52	
42210	Revenue - License Tag Fees Appropriation		362,935.25
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvln.asp (Excel "Debt Service Report").</p>			

South Florida Community College

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		139,350.00
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		-
<u>Notes:</u>			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvln.asp (Excel "Debt Service Report").</p>			

State College of Florida, Manatee-Sarasota

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 CO&DS Budget Report			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		331,354.00
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	5,046.00	
42210	Revenue - License Tag Fees Appropriation		5,046.00
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/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvln.asp (Excel "Debt Service Report").</p>			

Tallahassee Community College

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 CO&DS Budget Report			
Fund 7 - Unexpended Plant		Expenditure	Revenue
<u>Account No.</u>	<u>Description</u>		
42210	Revenue - License Tag Fees Appropriation (MVLN)		81,714.00
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	7,002.00	
42210	Revenue - License Tag Fees Appropriation		7,002.00
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)	169,756.09	
42210	Revenue - License Tag Fees Appropriation		378,084.32
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvln.asp (Excel "Debt Service Report").</p>			

Valencia Community College

Florida Department of Education Office of Educational Facilities Budgeting Fiscal Year 2010-11 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)		389,863.00
Fund 1 - Current Funds - Unrestricted			
<u>Account No.</u>	<u>Description</u>		
64500	Other Services (Admin Charges - DOE)	16,194.61	
42210	Revenue - License Tag Fees Appropriation		16,194.61
Fund 8 - Retirement of Indebtedness			
<u>Account No.</u>	<u>Description</u>		
69000	Payment on Principal (SBE Capital Outlay Bor	425,000.00	
68530	Interest on Debt (SBE Capital Outlay Bonds)	189,595.95	
42210	Revenue - License Tag Fees Appropriation		673,542.28
Notes:			
<p>CO&DS Distributed/License Tag Fees Appropriation represents cash flow-through to be transferred to the district/college. This transfer will occur once or twice during the fiscal year.</p> <p>Revenue derived from Motor Vehicle License Tag Revenue (MVLN) is based on estimated instructional unit values. Debt service requirements presented in this budget report represent the actual requirements for FY 2010-11. These requirements include the results from the new money and refunding portions of the SBE Capital Outlay Bonds, 2010 Series A, which were dated October 14, 2010.</p> <p>Current debt service requirements can be obtained from the Office's webpage at: www.fldoe.org/edfacil/oef/mvln.asp (Excel "Debt Service Report").</p>			