

ST. JOHNS COUNTY SCHOOL DISTRICT  
DEBT SERVICE  
RESOLUTION NO. 2013-D-01  
February 28, 2013

FUNCTION 9200	ACCT #	FY 2012-2013 BUDGET	INCREASE (DECREASE)	FY 2012-2013 REVISED BUDGET
<b><u>REVENUE</u></b>				
MISCELLANEOUS FEDERAL DIRECT - ARRA ECONOMIC STIMULUS	3199	\$ 790,400.00	\$ -	\$ 790,400.00
<b><u>TOTAL REVENUE</u></b>		\$ 790,400.00	\$ -	\$ 790,400.00
<b><u>OTHER FINANCING SOURCES:</u></b>				
TRANSFER FROM CAPITAL OUTLAY	3600	\$ 16,600,083.00	\$ -	\$ 16,600,083.00
PREMIUM ON CERTIFICATES OF PARTICIPATION	3793	\$ -	\$ 469,399.00	\$ 469,399.00
<b><u>TOTAL OTHER FINANCING SOURCES</u></b>		\$ 16,600,083.00	\$ 469,399.00	\$ 17,069,482.00
<b><u>FUND BALANCE JULY 1, 2012</u></b>				
	2700	\$ 941,176.47	\$ -	\$ 941,176.47
<b><u>TOTAL REVENUE, OTHER, AND FUND BALANCE</u></b>		\$ 18,331,659.47	\$ 469,399.00	\$ 18,801,058.47
<b><u>APPROPRIATIONS</u></b>				
RETIREMENT OF PRINCIPAL	0710	\$ 10,805,000.00	\$ -	\$ 10,805,000.00
INTEREST	0720	\$ 5,634,306.26	\$ -	\$ 5,634,306.26
DUES, FEES AND ISSUANCE COSTS	0730	\$ 10,000.27	\$ 469,399.00	\$ 479,399.27
PYMTS REFUNDED BOND ESC AG	0760	\$ -	\$ -	\$ -
<b><u>TOTAL APPROPRIATIONS</u></b>		\$ 16,449,306.53	\$ 469,399.00	\$ 16,918,705.53
TRANSFER TO CAPITAL PROJECTS FUND	0930	\$ -	\$ -	\$ -
<b><u>SINKING FUND JUNE 30, 2012</u></b>				
	2700	\$ 1,882,352.94	\$ -	\$ 1,882,352.94
<b><u>TOTAL APPROPRIATIONS AND FUND BALANCE</u></b>		\$ 18,331,659.47	\$ 469,399.00	\$ 18,801,058.47