

Beaufort County Debt Service Funds

Account	Description	3rd PP-ACTUAL 6/30/2018	2nd PP-ACTUAL 6/30/2019	1st PP-FBUDGET 6/30/2020	1st PP-YTD ACTUAL 6/30/2020	REQUESTED BUDGET 6/30/2021
Group : [2003]	RURAL & CRITICAL DEBT SERVICE					
Subgroup : [01]	REVENUES					
Fund : 2003	RURAL & CRITICAL DEBT SERVICE					
2003-10-0001-000-00000-41010	CURRENT TAXES	(7,787,262.10)	(8,365,093.25)	(9,827,326.00)	(9,879,072.46)	(9,827,326.00)
2003-10-0001-000-00000-41020	DELINQUENT TAXES	(351,427.31)	(157,385.37)	(150,000.00)	(36,760.19)	(150,000.00)
2003-10-0001-000-00000-41030	AUTOMOBILE TAXES	(576,429.01)	(545,627.42)	(545,000.00)	(409,067.06)	(436,000.00)
2003-10-0001-000-00000-41040	3% & 7% PENALTIES ON TAX	(59,555.93)	(35,538.78)	(35,000.00)	(22,444.52)	(35,000.00)
2003-10-0001-000-00000-43015	HOMESTEAD EXEMPTION, ETC	(172,019.31)	(176,253.15)	(175,000.00)	0.00	(175,000.00)
2003-10-0001-000-00000-43022	MOTOR CARRIER PAYMENTS	(14,592.39)	(19,489.34)	(20,000.00)	(5,412.74)	(20,000.00)
2003-10-0001-000-00000-43041	PYMT IN LIEU OF - FEDERAL	(2,562.85)	(1,381.66)	(1,400.00)	(2.18)	(1,400.00)
2003-10-0001-000-00000-46010	INTEREST ON INVESTMENTS	(11,346.60)	(19,018.98)	(5,000.00)	0.00	(5,000.00)
2003-10-0001-000-00000-47210	RENTAL CO PROPERTY-OTHERS	(7,800.00)	(16,232.64)	0.00	(14,688.01)	0.00
Subtotal Fund : 2003	Subgroup : [01] REVENUES	<u>(8,982,995.50)</u>	<u>(9,336,020.59)</u>	<u>(10,758,726.00)</u>	<u>(10,367,447.16)</u>	<u>(10,649,726.00)</u>
Subtotal All Funds Presented	Subtotal [01] REVENUES	<u>(8,982,995.50)</u>	<u>(9,336,020.59)</u>	<u>(10,758,726.00)</u>	<u>(10,367,447.16)</u>	<u>(10,649,726.00)</u>
Subgroup : [11]	EXPENDITURES					
Fund : 2003	RURAL & CRITICAL DEBT SERVICE					
2003-10-0011-000-00000-51165	SOLID WASTE HAULING SRVCS	15,089.10	0.00	0.00	0.00	0.00
2003-10-0011-000-00000-51990	UNCLASSIFIED OPERATING	29,407.46	40,414.02	40,000.00	0.00	50,000.00
2003-10-0011-000-00000-53000	BOND PRINCIPAL	5,489,612.84	5,764,975.00	6,087,902.00	5,499,411.19	7,196,961.00
2003-10-0011-000-00000-53010	BOND INTEREST	3,217,202.78	3,417,807.76	3,165,909.00	2,427,571.98	2,913,084.00
Subtotal Fund : 2003	Subgroup : [11] EXPENDITURES	<u>8,751,312.18</u>	<u>9,223,196.78</u>	<u>9,293,811.00</u>	<u>7,926,983.17</u>	<u>10,160,045.00</u>
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	<u>8,751,312.18</u>	<u>9,223,196.78</u>	<u>9,293,811.00</u>	<u>7,926,983.17</u>	<u>10,160,045.00</u>
All Funds Presented	Group Total [2003] RURAL & CRITICAL DEBT SERVICE	<u>(231,683.32)</u>	<u>(112,823.81)</u>	<u>(1,464,915.00)</u>	<u>(2,440,463.99)</u>	<u>(489,681.00)</u>
Group : [3000]	COUNTYWIDE DEBT SERVICE					
Subgroup : [01]	REVENUES					
Fund : 3000	COUNTYWIDE DEBT SERVICE					
3000-70-0001-000-00000-41010	CURRENT TAXES	(9,052,681.87)	(9,724,403.03)	(10,093,300.00)	(9,879,077.66)	(10,093,300.00)
3000-70-0001-000-00000-41020	DELINQUENT TAXES	(405,418.12)	(182,994.58)	(175,000.00)	(42,617.70)	(175,000.00)
3000-70-0001-000-00000-41030	AUTOMOBILE TAXES	(655,924.12)	(637,215.56)	(640,000.00)	(456,087.46)	(512,000.00)
3000-70-0001-000-00000-41040	3% & 7% PENALTIES ON TAX	(57,164.92)	(42,727.68)	(40,000.00)	(23,766.40)	(40,000.00)
3000-70-0001-000-00000-43015	HOMESTEAD EXEMPTION, ETC	(199,972.45)	(204,894.29)	(200,000.00)	0.00	(200,000.00)
3000-70-0001-000-00000-43020	MERCHANTS INVENTORY TAX	(38,899.64)	(38,899.64)	(38,900.00)	(29,174.73)	(38,900.00)
3000-70-0001-000-00000-43022	MOTOR CARRIER PAYMENTS	(16,535.85)	(22,656.35)	(20,000.00)	(6,018.12)	(20,000.00)
3000-70-0001-000-00000-43040	PAYMENTS IN LIEU OF TAXES	(1,031.50)	(589.23)	(500.00)	(2.70)	(500.00)
3000-70-0001-000-00000-43041	PYMT IN LIEU OF - FEDERAL	(1,968.17)	(1,052.92)	(1,000.00)	0.00	(1,000.00)
3000-70-0001-000-00000-46010	INTEREST ON INVESTMENTS	(108,877.69)	(202,001.89)	(50,000.00)	0.00	(50,000.00)
3000-70-0001-000-00000-46200	INTEREST - TCL	(22,022.15)	(19,861.60)	(20,000.00)	0.00	(20,000.00)
3000-70-0001-000-00000-46300	INTEREST INCOME - HHI AIRPORT	(83,787.25)	(79,621.92)	(80,000.00)	0.00	(80,000.00)
3000-70-0001-000-00000-48240	BOND PREMIUMS	0.00	(609,071.70)	0.00	0.00	0.00
Subtotal Fund : 3000	Subgroup : [01] REVENUES	<u>(10,644,283.73)</u>	<u>(11,765,990.39)</u>	<u>(11,358,700.00)</u>	<u>(10,436,744.77)</u>	<u>(11,230,700.00)</u>
Subtotal All Funds Presented	Subtotal [01] REVENUES	<u>(10,644,283.73)</u>	<u>(11,765,990.39)</u>	<u>(11,358,700.00)</u>	<u>(10,436,744.77)</u>	<u>(11,230,700.00)</u>
Subgroup : [11]	EXPENDITURES					
Fund : 3000	COUNTYWIDE DEBT SERVICE					
3000-70-0011-000-00000-53000	BOND PRINCIPAL	7,046,578.66	7,138,584.50	7,626,429.00	8,068,466.53	7,388,772.00

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3000-70-0011-000-00000-53010	BOND INTEREST	3,329,436.78	3,540,973.29	3,682,271.00	2,944,273.69	3,344,656.00
3000-70-0011-000-00000-53020	BOND FEES	4,768.75	18,763.75	50,000.00	4,175.00	0.00
3000-70-0011-000-00000-53030	BOND FEES - REFUNDINGS	(18,000.00)	0.00	0.00	0.00	0.00
Subtotal Fund : 3000	Subgroup : [11] EXPENDITURES	10,362,784.19	10,698,321.54	11,358,700.00	11,016,915.22	10,733,428.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	10,362,784.19	10,698,321.54	11,358,700.00	11,016,915.22	10,733,428.00
All Funds Presented	Group Total [3000] COUNTYWIDE DEBT SERVICE	(281,499.54)	(1,067,668.85)	0.00	580,170.45	(497,272.00)
Group : [3100]	BLUFFTON PARKWAY DEBT SERVICE					
Subgroup : [01]	REVENUES					
Fund : 3100	BLUFFTON PARKWAY DEBT SERVICE					
3100-70-0001-000-00000-46010	INTEREST ON INVESTMENTS	(30,129.83)	(56,288.62)	(10,000.00)	0.00	0.00
3100-70-0001-000-00000-48910	CONT FROM PR YR FUND BAL	0.00	0.00	(1.00)	0.00	0.00
3100-70-0001-000-00000-49218	XFER FM ADMISSIONS FEES FUND	(2,000,000.00)	(1,800,000.00)	(962,488.00)	(962,488.00)	(1,214,722.00)
3100-70-0001-000-00000-49913	XFER FM RD IMP FEES - BLF FUND	(1,006,294.00)	(1,133,980.00)	(2,076,852.00)	(2,076,852.00)	(1,917,983.00)
Subtotal Fund : 3100	Subgroup : [01] REVENUES	(3,036,423.83)	(2,990,268.62)	(3,049,341.00)	(3,039,340.00)	(3,132,705.00)
Subtotal All Funds Presented	Subtotal [01] REVENUES	(3,036,423.83)	(2,990,268.62)	(3,049,341.00)	(3,039,340.00)	(3,132,705.00)
Subgroup : [11]	EXPENDITURES					
Fund : 3100	BLUFFTON PARKWAY DEBT SERVICE					
3100-70-0011-000-00000-53000	BOND PRINCIPAL	2,021,967.00	2,168,983.50	2,311,619.00	1,971,891.00	2,490,654.00
3100-70-0011-000-00000-53010	BOND INTEREST	799,693.74	764,996.30	727,722.00	683,896.71	642,051.00
Subtotal Fund : 3100	Subgroup : [11] EXPENDITURES	2,821,660.74	2,933,979.80	3,039,341.00	2,655,787.71	3,132,705.00
Subtotal All Funds Presented	Subtotal [11] EXPENDITURES	2,821,660.74	2,933,979.80	3,039,341.00	2,655,787.71	3,132,705.00
All Funds Presented	Group Total [3100] BLUFFTON PARKWAY DEBT SERVICE	(214,763.09)	(56,288.82)	(10,000.00)	(383,552.29)	0.00
	Sum of Account Groups	(727,945.95)	(1,236,781.48)	(1,474,915.00)	(2,243,845.83)	(986,953.00)