

DEBT SERVICE FUND

FY24 Recommended FY23 Approved Change

300 COUNTY DEBT

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12-4-300-400-00	TAXES - CURRENT PROPERTY	820,070	770,000	50,070
12-4-300-400-01	TAXES - DELINQUENT PROPERTY	22,376	32,000	(9,624)
12-4-300-400-02	TAXES - FEE IN LIEU	62,000	62,000	-
12-4-300-400-03	TAXES - INVENTORY REPLACE	6,018	8,203	(2,185)
12-4-300-400-04	TAXES - VEHICLE PROPERTY	171,425	237,000	(65,575)
12-4-300-400-05	TAXES - LOCAL OPTION SALE	314,022	285,443	28,579
12-4-300-400-09	TAXES - HOMESTEAD EXEMPT	80,242	62,236	18,006
12-4-300-400-10	TAXES - MANUF REIMBURSE	31,133	21,544	9,589
12-4-300-400-11	TAXES - WATERCRAFT	11,463	18,000	(6,537)
12-4-300-401-22	FEES - MOTOR CARRIER	18,250	17,750	500
	TOTAL COUNTY DEBT REVENUE	1,536,998	1,514,176	22,822
12-5-300-585-00	BOND COST OF ISSUANCE	25,000	17,800	7,200
12-5-300-585-10	PRINCIPLE - 2008B	511,968	512,026	(58)
12-5-300-585-11	INTEREST - 2008B	17,925	22,469	(4,544)
12-5-300-585-22	INTEREST - SHORT TERM BOND	10,000	7,047	2,953
12-5-300-585-24	PRINCIPLE 2021 IRB	295,000	290,000	5,000
12-5-300-585-25	INTEREST 2021 IRB	238,505	239,984	(1,479)
12-5-300-585-26	PRINCIPLE 2021 GO BOND	250,000	225,000	25,000
12-5-300-585-27	INTEREST - 2021 GO BOND	188,600	199,850	(11,250)
	TOTAL COUNTY DEBT EXPENDITURES	1,536,998	1,514,176	22,822