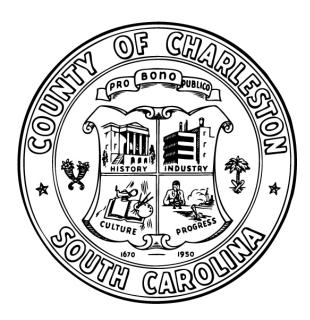
CHARLESTON COUNTY, SOUTH CAROLINA INDIVIDUAL FUND SCHEDULES OF REVENUES EXPENDITURES AND CHANGES IN FUND BALANCES – BUDGET (GAAP BASIS) AND ACTUAL



COUNTY OF CHARLESTON, SOUTH CAROLINA DEBT SERVICE SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL For the Year Ended June 30, 2020

| | Budgeted Amounts | | | Variance with Final Budget |
|--|---|---|--|--------------------------------------|
| REVENUES: | Original | Final | Actual | Positive (Negative) |
| Property and local option sales taxes Intergovernmental Interest Other revenues | \$ 23,963,000 84,127 300,000 171,428 | \$ 23,963,000 84,127 300,000 171,428 | \$ 24,056,306 443,639 534,933 171,429 | \$ 93,306 359,512 234,933 1 |
| Total revenues | 24,518,555 | 24,518,555 | 25,206,307 | 687,752 |
| EXPENDITURES: | | | | |
| Debt service | 36,071,110 | 36,100,096 | 36,181,845 | (81,749) |
| Total expenditures | 36,071,110 | 36,100,096 | 36,181,845 | (81,749) |
| Excess of expenditures over revenues | (11,552,555) | (11,581,541) | (10,975,538) | 606,003 |
| Other financing sources (uses): Bond premium Transfers in Transfers out | 1,300,000 10,288,798 (2,010,923) | 2,556,694 15,500,141 (4,567,617) | 13,997,936 15,624,065 (4,578,291) | 11,441,242 123,924 (10,674) |
| Total other financing sources and (uses) | 9,577,875 | 13,489,218 | 25,043,710 | 11,554,492 |
| Net change in fund balance | (1,974,680) | 1,907,677 | 14,068,172 | 12,160,495 |
| Fund balance at beginning of year | 26,196,819 | 26,196,819 | 26,196,819 | |
| Fund balance at end of year | \$ 24,222,139 | \$ 28,104,496 | \$ 40,264,991 | \$ 12,160,495 |

See notes to financial statements.