

FISCAL 2024 BUDGET  
SPALDING COUNTY, GA

DEBT SERVICE 2015 AIRPORT AUTH - FUND 405  
REVENUE

ITEM NO.	DESCRIPTION	APPROVED
	OTHER FINANCING SOURCES	
391110	Operating Transfer In	\$368,715
	TOTAL OTHER FINANCING SOURCES	\$368,715
	TOTAL DEBT SERVICE 2015 AIRPORT AUTH	\$368,715

FISCAL 2024 BUDGET  
SPALDING COUNTY, GA

DEBT SERVICE 2015 AIRPORT AUTHORITY - FUND 405  
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	DEBT SERVICE	
8000-581110	2015 Bond Principal Payment	\$267,500
8000-582110	2015 Bond Interest Payment	70,190
	TOTAL DEBT SERVICE	\$337,690
	OTHER FINANCING USES	
1590-611300	Operating Transfer Out	\$31,025
	TOTAL OTHER FINANCING USES	\$31,025
	TOTAL DEBT SERVICE 2015 AIRPORT AUTH	\$368,715