DEBT SERVICE
December 2025

Date	Description of Activity	Dept 821	Dept. 825	Dept. 830	Dept. 840	
		2014A G.O. CIP Bonds-Hwy Projects	2012B Taxable G.O. Bonds (QECB)	2015A G.O. Citizens Bldg & Other CIP	Prior Years' Debt Residual	End of the Month Balance
1/1/2025	***Balance Forward***	872,478.96	1,176,240.91	860,724.71	411,166.29	***3,320,610.87***
1/22/2025	US Treasury		18,763.50			
1/24/2025	US Bank-Principal	(815,000.00)		(680,000.00)		
1/24/2025	US Bank-Interest	(10,187.50)	(22,338.75)	(131,175.00)		
1/31/2025	***Balance 1/31/25***	47,291.46	1,172,665.66	49,549.71	411,166.29	1,680,673.12
2/7/2025	US Bank		(100.00)			
2/28/2025	***Balance 2/28/25***	47,291.46	1,172,565.66	49,549.71	411,166.29	1,680,573.12
3/31/2025	***Balance 3/31/25***	47,291.46	1,172,565.66	49,549.71	411,166.29	1,680,573.12
4/25/2025	US Bank			(750.00)		
4/30/2025	***Balance 4/30/25***	47,291.46	1,172,565.66	48,799.71	411,166.29	1,679,823.12
5/31/2025	***Balance 5/31/25***	47,291.46	1,172,565.66	48,799.71	411,166.29	1,679,823.12
6/30/2025	Settlement	460,256.90	80,455.71	519,464.02	407.65	
6/30/2025	***Balance 6/30/25***	507,548.36	1,253,021.37	568,263.73	411,573.94	2,740,407.40
7/18/2025	US Treasury		18,763.50			
7/18/2025	US Bank-Interest		(22,338.75)	(120,975.00)		
7/31/2025	***Balance 7/31/25***	507,548.36	1,249,446.12	447,288.73	411,573.94	2,615,857.15
8/15/2025	US Bank		(100.00)			
8/29/2025	1st 1/2 DRA	278.33	48.09	314.76		
8/31/2025	***Balance 8/31/25***	507,826.69	1,249,394.21	447,603.49	411,573.94	2,616,398.33
9/30/2025	***Balance 9/30/25***	507,826.69	1,249,394.21	447,603.49	411,573.94	2,616,398.33
10/10/2025	US Bank	(550.00)	(1,625.00)			
10/31/2025	1st 1/2 MV Credit - Ag	4,528.96	782.49	5,121.76		
10/31/2025	***Balance 10/31/25***	511,805.65	1,248,551.70	452,725.25	411,573.94	2,624,656.54
11/30/2025	***Balance 11/30/25***	511,805.65	1,248,551.70	452,725.25	411,573.94	2,624,656.54
12/26/2025	2nd 1/2 MV Credit - Ag	4,532.69	783.14	5,125.98		
12/26/2025	1st 1/2 DRA	278.33	48.09	314.76		
12/31/2025	Settlement	397,490.68	69,485.63	448,770.30	333.95	
12/31/2025	Trnsf Dept 821 to Dept 830	(914,107.35)		914,107.35		
12/31/2025	***Balance 12/31/25***	0.00	1,318,868.56	1,821,043.64	411,907.89	3,551,820.09
	2025 Activity	(41,628.39)	(142,627.65)	(960,318.93)	(741.60)	(231,209.22)

NOTES: No Activity: March, May, September, November

Department 821, 2014A G.O. Bond principal outstanding at 1/31/2025 is $0.

Department 825, QECB Bond principal outstanding at 1/31/2025 is $1,295,000. This department contains balances/funds carried over from prior years levy. The County budgets for the entire year's allocated payment but only pay the interest. The principal portion of the levy for this debt will stay in the departmental account until the final lump sum principal payment is paid February 2027.

Department 830, 2015A G.O. Bond principal outstanding at 1/31/2025 is $8,065,000. The final payoff date is February 2030.

Per the State Auditors, any residual balances should be used to offset any remaining debt obligations.

Per bond counsel, any residual balances can be used to fund projects that would otherwise be funded with bond proceeds