

## DEBT SERVICE

### December 2023

Date	Description of Activity	Dept. 820	Dept 821	Dept. 825	Dept. 830	Dept. 840	
		2012A G.O. Highway Projects	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
<b>1/1/2023</b>	<b>Balance Forward</b>	<b>464,510.23</b>	<b>714,541.12</b>	<b>893,964.78</b>	<b>240,992.90</b>	<b>561,968.00</b>	<b>2,875,977.03</b>
1/27/2023	US Bank-Principal	(435,000.00)	(785,000.00)		(205,000.00)		
1/23/2023	US Bank-Interest	(4,023.75)	(28,018.75)	(22,338.75)	(144,075.00)		
<b>1/31/2023</b>	<b>Balance 1/31/23</b>	25,486.48	(98,477.63)	871,626.03	(108,082.10)	561,968.00	1,252,520.78
<b>2/28/2023</b>	<b>Balance 2/28/23</b>	25,486.48	(98,477.63)	871,626.03	(108,082.10)	561,968.00	1,252,520.78
3/15/2023	US Treasury			18,763.50			
3/17/2023	Baker Tilly			(3,100.00)			
<b>3/31/2023</b>	<b>Balance 3/31/23</b>	25,486.48	(98,477.63)	887,289.53	(108,082.10)	561,968.00	1,268,184.28
4/7/2023	US Bank				(550.00)		
<b>4/30/2023</b>	<b>Balance 4/30/23</b>	25,486.48	(98,477.63)	887,289.53	(108,632.10)	561,968.00	1,267,634.28
<b>5/31/2023</b>	<b>Balance 5/31/23</b>	25,486.48	(98,477.63)	887,289.53	(108,632.10)	561,968.00	1,267,634.28
6/30/2023	May Settlement	243,140.63	461,191.65	80,060.30	273,902.18	175.85	
<b>6/30/2023</b>	<b>Balance 6/30/23</b>	268,627.11	362,714.02	967,349.83	165,270.08	562,143.85	2,326,104.89
7/21/2023	US Bank-Int		(19,187.50)	(22,338.75)	(141,000.00)		
<b>7/31/2023</b>	<b>Balance 7/31/23</b>	268,627.11	343,526.52	945,011.08	24,270.08	562,143.85	2,143,578.64
8/30/2023	August Settlement	8,657.14	16,424.75	2,825.39	9,745.12	39.56	
8/31/2023	1st 1/2 DRA	158.40	300.33	52.17	178.51		
<b>8/31/2023</b>	<b>Balance 8/31/23</b>	277,442.65	360,251.60	947,888.64	34,193.71	562,183.41	2,181,960.01
<b>9/30/2023</b>	<b>Balance 9/30/23</b>	277,442.65	360,251.60	947,888.64	34,193.71	562,183.41	2,181,960.01
10/13/2023	US Bank		(550.00)	(1,485.00)			
10/31/2023	1st 1/2 MV Credit	2,602.56	4,934.58	857.15	2,932.97		
<b>10/31/2023</b>	<b>Balance 10/31/2023</b>	280,045.21	364,636.18	947,260.79	37,126.68	562,183.41	2,191,252.27
11/9/2023	Baker Tilly	(3,100.00)					
11/27/2023	US Treasury			19,042.61			
11/30/2023	November Settlement	189,260.53	358,956.37	62,398.28	213,226.53	16.70	
<b>11/30/2023</b>	<b>Balance 11/30/23</b>	466,205.74	723,592.55	1,028,701.68	250,353.21	562,200.11	3,031,053.29
12/26/2023	2nd 1/2 MV Credit	2,602.56	4,934.58	857.15	2,932.97		
12/26/2023	2nd 1/2 DRA	158.40	300.33	52.17	178.51		
12/31/2023	December Settlement	10,503.20	19,797.06	3,429.94	11,722.34	27.31	
12/31/2023	2023 PILT	60.95	115.64	20.09	68.67		
12/31/2023		(479,530.85)	82,000.00		550,530.85	(153,000.00)	
<b>12/31/2023</b>	<b>Balance 12/31/23</b>	0.00	830,740.16	1,033,061.03	815,786.55	409,227.42	3,088,815.16
	<b>2023 Activity</b>	464,510.23	(116,199.04)	(139,096.25)	(574,793.65)	152,740.58	(212,838.13)
<b>NOTES:</b>	No Activity: February, May, September						
<i>Department 825, QECB Bonds will contain 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 2/1/2027.</i>							
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							