DEBT SERVICE

October 2026

Date	Description of Activity	Dept. 825	Dept. 830	Dept. 840	
		2012B Taxable G.O. Bonds (QECB)	2015A G.O. Citizens Bldg & Other CIP	Prior Years' Debt Residual	End of the Month Balance
1/1/2026	***Balance Forward***	1,318,868.56	1,821,043.64	411,907.89	3,551,820.09
1/23/2026	US Bank - Interest	(22,338.75)	(120,975.00)		
1/23/2026	US Bank - Principal		(1,520,000.00)		
1/31/2026	***Balance 1/31/26***	1,296,529.81	180,068.64	411,907.89	1,888,506.34
2/28/2026	***Balance 2/28/26***	1,296,529.81	180,068.64	411,907.89	1,888,506.34
3/10/2026	US Treasury	18,995.20			
3/20/2026	US Bank	(100.00)			
3/31/2026	***Balance 3/31/26***	1,315,425.01	180,068.64	411,907.89	1,907,401.54
4/17/2026	US Bank		(750.00)		
4/30/2026	***Balance 4/30/26***	1,315,425.01	179,318.64	411,907.89	1,906,651.54
5/31/2026	***Balance 5/31/26***	1,315,425.01	179,318.64	411,907.89	1,906,651.54
6/30/2026	Settlement	80,018.75	960,350.18	4,529.09	
6/30/2026	***Balance 6/30/26***	1,395,443.76	1,139,668.82	416,436.98	2,951,549.56
7/17/2026	US Bank - Interest	(22,338.75)	(98,175.00)		
7/20/2026	US Treasury	18,763.50			
7/31/2026	***Balance 7/31/26***	1,391,868.51	1,041,493.82	416,436.98	2,849,799.31
8/7/2026	US Bank	(100.00)			
8/31/2026	1st 1/2 DRA	39.74	478.87		
8/31/2026	***Balance 8/31/26***	1,391,808.25	1,041,972.69	416,436.98	2,850,217.92
9/30/2026	***Balance 9/30/26***	1,391,808.25	1,041,972.69	416,436.98	2,850,217.92
10/9/2026	US Bank	(1,625.00)			
10/9/2026	1st 1/2 DRA-add'l	6.02	72.54		
10/30/2026	1st 1/2 MV Credit - Ag	744.26	8,969.04		
10/31/2026	***Balance 10/31/26***	1,390,933.53	1,051,014.27	416,436.98	2,858,384.78
	2026 Activity	(72,064.97)	770,029.37	(4,529.09)	693,435.31

NOTES: No Activity: February, May, September

Department 825, QECB Bond principal outstanding at 1/31/2026 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 1/31/2026 is $6,545,000. 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