

DEBT SERVICE

August 2024

| 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 |
| 1/1/2024 | Balance Forward | 830,740.16 | 1,033,061.03 | 815,786.55 | 409,227.42 | 3,088,815.16 |
| 1/26/2024 | US Bank-Principal | (800,000.00) | | (655,000.00) | | |
| 1/26/2024 | US Bank-Interest | (19,187.50) | (22,338.75) | (141,000.00) | | |
| 1/31/2024 | Balance 1/31/24 | 11,552.66 | 1,010,722.28 | 19,786.55 | 409,227.42 | 1,451,288.91 |
| 2/29/2024 | Balance 2/29/24 | 11,552.66 | 1,010,722.28 | 19,786.55 | 409,227.42 | 1,451,288.91 |
| 3/29/2024 | US Treasury | | 19,042.99 | | | |
| 3/31/2024 | Balance 3/31/24 | 11,552.66 | 1,029,765.27 | 19,786.55 | 409,227.42 | 1,470,331.90 |
| 4/12/2024 | US Bank | | | (550.00) | | |
| 4/30/2024 | Balance 4/30/24 | 11,552.66 | 1,029,765.27 | 19,236.55 | 409,227.42 | 1,469,781.90 |
| 5/31/2024 | Balance 5/31/2024 | 11,552.66 | 1,029,765.27 | 19,236.55 | 409,227.42 | 1,469,781.90 |
| 6/30/2024 | May Settlement | 457,788.31 | 79,619.22 | 510,282.76 | 1,512.67 | |
| 6/30/2024 | Balance 6/30/24 | 469,340.97 | 1,109,384.49 | 529,519.31 | 410,740.09 | 2,518,984.86 |
| 7/19/2027 | US Treasury | | 18,763.51 | | | |
| 7/19/2024 | US Bank | (10,187.50) | (22,338.75) | (131,175.00) | | |
| 7/31/2024 | 2024 PILT | 114.69 | 19.95 | 128.22 | | |
| 7/31/2024 | Balance 7/31/24 | 459,268.16 | 1,105,829.20 | 398,472.53 | 410,740.09 | 2,374,309.98 |
| 8/9/2024 | US Bank | | (100.00) | | | |
| 8/30/2024 | 1st 1/2 DRA | 289.98 | 51.00 | 323.50 | | |
| 8/31/2024 | Balance 8/31/24 | 459,558.14 | 1,105,780.20 | 398,796.03 | 410,740.09 | 2,374,874.46 |
| | 2024 Activity | 371,182.02 | (72,719.17) | 416,990.52 | (1,512.67) | 713,940.70 |
| NOTES: | No Activity: February, May | | | | | |
| <i>Department 821, 2014A G.O. Bond principal outstanding at 1/31/2024 is \$815,000. The final payoff date is February 2025.</i> | | | | | | |
| <i>Department 825, QECB Bond principal outstanding at 1/31/2024 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.</i> | | | | | | |
| <i>Department 830, 2015A G.O. Bond principal outstanding at 1/31/2024 is \$8,745,000. The final payoff date is February 2030.</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 | | | | | | |