

## DEBT SERVICE

### April 2023

| Date  | Description of Activity | Dept. 820                         | Dept 821                                | Dept. 825                             | Dept. 830                                  | Dept. 840                     |                             |
|---|-------------------------|-----------------------------------|---|---------------------------------------|--|-------------------------------|-----------------------------|
|   |                         | 2012A G.O.<br>Highway<br>Projects | 2014A G.O. CIP<br>Bonds-Hwy<br>Projects | 2012B Taxable<br>G.O. Bonds<br>(QECB) | 2015A G.O.<br>Citizens Bldg &<br>Other CIP | Prior Years'<br>Debt Residual | End of the Month<br>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>2023 Activity</b>    | 439,023.75                        | 813,018.75                              | 6,675.25                              | 349,625.00                                 | -                             | 1,608,342.75                |
| <b>NOTES:</b>   | No Activity: February   |                                   |   |                                       |  |                               |                             |
| <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.</i> |                         |                                   |   |                                       |  |                               |                             |
| <i>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  |                         |                                   |   |                                       |  |                               |                             |