

BOS

Debt Service

Fund 2000

Principal -0100-

Interest -0110-

Debt Service Schedule of Loan Retirements
Principal & Interest Payments
July 1, 2025

Title of Loan and FY Borrowed	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2037	FY 2038	FY 2039	FY 2040	FY 2041
Capital Loan Note - CIP 2017 (\$3,717,404)	386,535	379,138														
Capital Loan Note - CIP 2017 (\$1,000,000)	103,980	101,990														
Capital Loan Note - CIP 2021 (\$1,800,000)	363,024															
Capital Loan Note - CIP 2022 (\$2,416,000)	504,074	493,637														
Wdby. County Gravel Project (\$10,000,000)	1,086,850	1,087,850	1,087,450	1,090,650	1,087,250	1,087,400	1,086,650									
Capital Loan Note - CIP 2023 (\$1,910,000)	420,698	407,132	393,566													
Wdby. County Justice Center Lease	4,017,861	4,015,012	4,018,510	4,016,995	4,016,998	4,017,750	4,019,713	4,012,841	4,016,984	4,016,631	4,016,773	4,018,332	4,021,101	4,014,924	4,009,958	3,936,000
Capital Loan Note - CIP 2024 (\$800,000)	184,000	178,000	172,000	166000.00												
Capital Loan Note - CIP 2025 (\$1,200,000)	303,583	292,320	279,240	266,160	253,080											
Total Principal + Interest Payments	7,370,605	6,955,079	5,950,766	5,539,805	5,357,328	5,105,150	5,106,363	4,012,841	4,016,984	4,016,631	4,016,773	4,018,332	4,021,101	4,014,924	4,009,958	3,936,000

Debt Service Schedule**FY 25****Capital Loan Note - FY 2017****1.99% Interest****Initial Note - \$ 3,717,404****Funding - Property Taxes****Principal : 2000-01-0100-000-51008****Interest: 2000-01-0110-000-52008**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2026	371,740	14,795	386,535
2027	371,740	7,398	379,138
Totals	<u>743,480</u>	<u>22,193</u>	<u>765,673</u>

Capital Loan Note (Intake) - FY 2017**1.99% Interest****Initial Note - \$ 1,000,000****Funding - Property Taxes****Principal : 2000-01-0100-000-51009****Interest: 2000-01-0110-000-52009**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2026	100,000	3,980	103,980
2027	100,000	1,990	101,990
Totals	<u>200,000</u>	<u>5,970</u>	<u>205,970</u>

Debt Service Schedule**FY 25****Capital Loan Note - FY 2021****.84% Interest****Initial Note - \$ 1,800,000****Funding - Property Taxes****Principal : 2000-01-0100-000-51010****Interest: 2000-01-0110-000-52010**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2026	360,000	3,024	363,024
Totals	<u>360,000</u>	<u>3,024</u>	<u>363,024</u>

Debt Service Schedule**FY 25****Woodbury County Law Enforcement Center - Taxable Portion****2.669% Interest****Bond Issue - \$25,000,000****Funding - Property Taxes****Principal : 4754-01-0120-000-51011****Interest: 4754-01-0110-000-52011**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2026	1,195,000	539,861	1,734,861
2027	1,210,000	520,812	1,730,812
2028	1,235,000	499,710	1,734,710
2029	1,260,000	475,195	1,735,195
2030	1,285,000	448,798	1,733,798
2031	1,315,000	419,950	1,734,950
2032	1,350,000	389,113	1,739,113
2033	1,375,000	356,241	1,731,241
2034	1,410,000	321,385	1,731,385
2035	1,450,000	284,231	1,734,231
2036	1,490,000	244,574	1,734,574
2037	1,535,000	198,533	1,733,533
2038	1,585,000	151,101	1,736,101
2039	1,630,000	102,125	1,732,125
2040	1,675,000	51,758	
	<u>21,000,000</u>	<u>5,003,387</u>	<u>26,003,387</u>

Note: Debt Service Lease Payment to Fund 4754 to cover bond costs. 2000-01-0120-000-56001

Woodbury County Law Enforcement Center - Tax Exempt Portion (New)**2.479% Interest****Bond Issue - \$25,000,000****Funding - Property Taxes****Principal : 4754-01-0120-000-51012****Interest: 4754-01-0110-000-52012**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2026	970,000	913,000	1,883,000
2027	1,010,000	874,200	1,884,200
2028	1,050,000	833,800	1,883,800
2029	1,090,000	791,800	1,881,800
2030	1,135,000	748,200	1,883,200
2031	1,180,000	702,800	1,882,800
2032	1,225,000	655,600	1,880,600
2033	1,275,000	606,600	1,881,600
2034	1,330,000	555,600	1,885,600
2035	1,380,000	502,400	1,882,400
2036	1,435,000	447,200	1,882,200
2037	1,495,000	389,800	1,884,800
2038	1,555,000	330,000	1,885,000
2039	1,615,000	267,800	1,882,800
2040	1,680,000	203,200	1,883,200
2041	3,400,000	136,000	3,536,000
	<u>22,825,000</u>	<u>8,958,000</u>	<u>31,783,000</u>

Debt Service Schedule**FY 25****TIF Secondary Gravel Road Project****1.246% Interest****Bond Issue - \$10,000,000****Funding - Property Taxes****Principal : 2000-01-0100-000-51013****Interest: 2000-01-0110-000-52013**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2026	850,000	236,850	1,086,850
2027	885,000	202,850	1,087,850
2028	920,000	167,450	1,087,450
2029	960,000	130,650	1,090,650
2030	995,000	92,250	1,087,250
2031	1,025,000	62,400	1,087,400
2032	1,055,000	31,650	1,086,650
	<u>6,690,000</u>	<u>924,100</u>	<u>7,614,100</u>

Capital Loan Note - FY 2022**2.16% Interest****Initial Note - \$ 2,416,000****Funding - Property Taxes****Principal : 2000-01-0100-000-51014****Interest: 2000-01-0110-000-52014**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2026	483,200	20,874	504,074
2027	483,200	10,437	493,637
	<u>966,400</u>	<u>31,311</u>	<u>997,711</u>

Capital Loan Note - FY 2023**3.57% Interest****Initial Note - \$ 1,900,000****Funding - Property Taxes****Principal : 2000-01-0100-000-51017****Interest: 2000-01-0110-000-52017**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2026	380,000	40,698	420,698
2027	380,000	27,132	407,132
2028	380,000	13,566	393,566
	<u>1,140,000</u>	<u>81,396</u>	<u>1,221,396</u>

Debt Service Schedule**FY 25****Capital Loan Note - FY 2024****3.75% Interest****Initial Note - \$ 800,000****Funding - Property Taxes****Principal : 2000-01-0100-000-51018****Interest: 2000-01-0110-000-52018**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2026	160,000	24,000	184,000
2027	160,000	18,000	178,000
2028	160,000	12,000	172,000
2029	160,000	6,000	166,000
	<u>640,000</u>	<u>60,000</u>	<u>700,000</u>

Capital Loan Note - FY 2025**5.45% Interest****Initial Note - \$1,200,000****Funding - Property Taxes****Principal : 2000-01-0100-000-51019****Interest: 2000-01-0110-000-52019**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2026	240,000	63,583	303,583
2027	240,000	52,320	292,320
2028	240,000	39,240	279,240
2029	240,000	26,160	266,160
2030	240,000	13,080	253,080
	<u>1,200,000</u>	<u>194,383</u>	<u>1,394,383</u>

Grand Total	<u>55,764,880</u>	<u>15,283,765</u>	<u>71,048,645</u>
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Woodbury County

Budget Comparison Report
Account Detail

					Comparison 1 Budget		Comparison 1 to Parent Budget	
		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	2024-2025 Budget Director	2025-2026 Budget Director	Increase / (Decrease)	%
Account Number								
Fund: 2000 - DEBT SERVICE								
Function: 0100 - LONG-TERM DEBT/WDBY CO. LEC - TAXABLE								
Expense								
2000-01-0100-000-51005	Principal FY17 TIF Loan	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
2000-01-0100-000-51006	Principal FY19 Capital Loan Not	157,511.80	157,511.80	0.00	0.00	0.00	0.00	0.00%
2000-01-0100-000-51007	Principal FY20 Capital Loan Not	180,000.00	180,000.00	0.00	180,000.00	0.00	-180,000.00	-100.00%
2000-01-0100-000-51008	Principal FY17 Capital Loan Not	371,740.40	371,740.40	0.00	371,740.00	371,740.00	0.00	0.00%
2000-01-0100-000-51009	Principal FY17 (Intake) Capital I	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00%
2000-01-0100-000-51010	Principal FY21 Capital Loan Not	360,000.00	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00%
2000-01-0100-000-51013	Principal FY22 Sec Rds Gravel C	520,000.00	790,000.00	0.00	820,000.00	850,000.00	30,000.00	3.66%
2000-01-0100-000-51014	Principal FY22 Capital Loan Not	483,200.00	483,200.00	0.00	483,200.00	483,200.00	0.00	0.00%
2000-01-0100-000-51015	Principal FY18 Capital Loan Not	272,852.00	0.00	0.00	0.00	0.00	0.00	0.00%
2000-01-0100-000-51017	Principal FY23 Capital Loan Not	0.00	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00%
2000-01-0100-000-51018	Principal FY24 Capital Loan Not	0.00	0.00	0.00	160,000.00	160,000.00	0.00	0.00%
2000-01-0100-000-51019	Principal FY25 Capital Loan Not	0.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00%
Total Expense:		2,820,304.20	2,822,452.20	0.00	2,854,940.00	2,944,940.00	90,000.00	3.15%
Total Function: 0100 - LONG-TERM DEBT/WDBY CO. LEC - TAX...		2,820,304.20	2,822,452.20	0.00	2,854,940.00	2,944,940.00	90,000.00	3.15%
Total Fund: 2000 - DEBT SERVICE:		2,820,304.20	2,822,452.20	0.00	2,854,940.00	2,944,940.00	90,000.00	3.15%
Report Total:		2,820,304.20	2,822,452.20	0.00	2,854,940.00	2,944,940.00	90,000.00	3.15%



Woodbury County

Budget Comparison Report
Account Detail

					Comparison 1		Comparison 1	
					Parent Budget	Budget	to Parent Budget	%
					2024-2025	2025-2026	Increase /	
					Budget Director	Budget Director	(Decrease)	
Account Number								
Fund: 2000 - DEBT SERVICE								
Function: 0110 - LONG-TERM DEBT/WDBY CNTY, LEC - TAXABLE								
Expense								
2000-01-0110-000-52005	Interest FY17 TIF Loan	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
2000-01-0110-000-52006	Interest FY19 Capital Loan Note	7,686.58	3,843.29	0.00	0.00	0.00	0.00	0.00%
2000-01-0110-000-52007	Interest FY20 Capital Loan Note	7,506.00	5,004.00	1,251.00	2,502.00	0.00	-2,502.00	-100.00%
2000-01-0110-000-52008	Interest FY17 Capital Loan Note	36,988.00	29,590.53	11,096.45	22,193.00	14,795.00	-7,398.00	-33.33%
2000-01-0110-000-52009	Interest FY17 (Intake) Capital Loan Note	9,950.17	7,960.00	2,985.00	5,970.00	3,980.00	-1,990.00	-33.33%
2000-01-0110-000-52010	Interest FY21 Capital Loan Note	12,096.00	9,072.00	3,024.00	6,048.00	3,024.00	-3,024.00	-50.00%
2000-01-0110-000-52013	Interest FY22 Sec Rds Gravel Contract	570,074.58	301,700.00	135,050.00	269,650.00	236,850.00	-32,800.00	-12.16%
2000-01-0110-000-52014	Interest FY22 Capital Loan Note	55,954.56	41,748.48	15,655.68	31,311.00	20,874.00	-10,437.00	-33.33%
2000-01-0110-000-52015	Interest FY18 Capital Loan Note	7,230.58	0.00	0.00	0.00	0.00	0.00	0.00%
2000-01-0110-000-52017	Interest FY23 Capital Loan Note	0.00	64,250.08	27,132.00	54,264.00	40,698.00	-13,566.00	-25.00%
2000-01-0110-000-52018	Interest FY24 Capital Loan Note	0.00	0.00	15,666.67	34,533.00	24,000.00	-10,533.00	-30.50%
2000-01-0110-000-52019	Interest FY25 Capital Loan Note	0.00	0.00	0.00	0.00	63,583.00	63,583.00	0.00%
Total Expense:		715,736.47	463,168.38	211,860.80	426,471.00	407,804.00	-18,667.00	-4.38%
Total Function: 0110 - LONG-TERM DEBT/WDBY CNTY, LEC - TAXABLE:		715,736.47	463,168.38	211,860.80	426,471.00	407,804.00	-18,667.00	-4.38%
Total Fund: 2000 - DEBT SERVICE:		715,736.47	463,168.38	211,860.80	426,471.00	407,804.00	-18,667.00	-4.38%
Report Total:		715,736.47	463,168.38	211,860.80	426,471.00	407,804.00	-18,667.00	-4.38%



Woodbury County

Budget Comparison Report
Account Detail

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 Budget Director	2025-2026 Budget Director	
Account Number	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 Budget Director	2025-2026 Budget Director	Increase / (Decrease)	
Fund: 2000 - DEBT SERVICE							
Function: 0120 - LEASE PAYMENT							
Expense							
2000-01-0120-000-56001							
LEASE PAYMENT TO LEC AUTH(	0.00	4,015,788.26	953,126.47	4,020,353.00	4,017,861.00	-2,492.00	-0.06%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
Budget Director	LEC Additional Rent	2.00	200,000.00	400,000.00			
Budget Director	LEC Tax Exempt Bond Interest	0.00	0.00	913,000.00			
Budget Director	LEC Tax Exempt Bond Principal	0.00	0.00	970,000.00			
Budget Director	LEC Taxable Bond Interest	0.00	0.00	539,861.00			
Budget Director	LEC Taxable Bond Principal	0.00	0.00	1,195,000.00			
Total Expense:		0.00	4,015,788.26	953,126.47	4,020,353.00	4,017,861.00	-2,492.00 -0.06%
Total Function: 0120 - LEASE PAYMENT:		0.00	4,015,788.26	953,126.47	4,020,353.00	4,017,861.00	-2,492.00 -0.06%
Total Fund: 2000 - DEBT SERVICE:		0.00	4,015,788.26	953,126.47	4,020,353.00	4,017,861.00	-2,492.00 -0.06%
Report Total:		0.00	4,015,788.26	953,126.47	4,020,353.00	4,017,861.00	-2,492.00 -0.06%



Woodbury County

Budget Comparison Report
Account Detail

			Comparison 1		Comparison 1		%
			Parent Budget	Budget	to Parent	Budget	
Account Number	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	Increase /	
	Total Activity	Total Activity	YTD Activity	Budget Director	Budget Director	(Decrease)	
			Through Jun				
Fund: 2000 - DEBT SERVICE							
Function: 0300 - OPERATING TRANSFERS							
Expense							
2000-01-0300-000-81400	AUDITORS TRANSFERS	4,018,751.09	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	4,018,751.09	0.00	0.00	0.00	0.00	0.00%
Total Function: 0300 - OPERATING TRANSFERS:		4,018,751.09	0.00	0.00	0.00	0.00	0.00%
Total Fund: 2000 - DEBT SERVICE:		4,018,751.09	0.00	0.00	0.00	0.00	0.00%
Report Total:		4,018,751.09	0.00	0.00	0.00	0.00	0.00%



Woodbury County

Budget Comparison Report
Account Detail

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					Parent Budget			
					2024-2025 Budget Director	2025-2026 Budget Director	Increase / (Decrease)	%
Account Number					2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	
Fund: 2000 - DEBT SERVICE								
Function: 9001 - POLICY & ADMINISTRATION/BOARD ADMINISTRATION								
Revenue								
2000-0-01-9001-90400	AUDITORS TRANSFERS: OTHER	1,405,577.23	2,341,250.00	0.00	2,461,960.00	1,086,850.00	-1,375,110.00	-55.85%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Gravel Project from Sec Rds		0.00	0.00	-300,000.00			
Budget Director	TIF Rev for Gravel (total debt less 300,000)		0.00	0.00	-786,850.00			
Total Revenue:		1,405,577.23	2,341,250.00	0.00	2,461,960.00	1,086,850.00	-1,375,110.00	-55.85%
Total Function: 9001 - POLICY & ADMINISTRATION/BOARD A...		1,405,577.23	2,341,250.00	0.00	2,461,960.00	1,086,850.00	-1,375,110.00	-55.85%
Total Fund: 2000 - DEBT SERVICE:		1,405,577.23	2,341,250.00	0.00	2,461,960.00	1,086,850.00	-1,375,110.00	-55.85%
Report Total:		1,405,577.23	2,341,250.00	0.00	2,461,960.00	1,086,850.00	-1,375,110.00	-55.85%



Woodbury County

Budget Comparison Report
Account Detail

				Comparison 1 Budget		Comparison 1 to Parent Budget	%
				Parent Budget 2024-2025 Budget Director	2025-2026 Budget Director	Increase / (Decrease)	
Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun			
Fund: 2000 - DEBT SERVICE							
Function: 9010 - POLICY & ADMINISTRATION/AUDITOR OFFICE							
Revenue							
2000-4-01-9010-61100	BUILDING RENT	0.01	80,004.00	53,336.00	80,000.00	80,000.00	0.00 0.00%
Budget Notes							
Budget Code Subject Description							
Budget Director From DH From DH							
2000-4-01-9010-84800	MISCELLANEOUS REFUNDS	5,802.00	0.00	0.00	0.00	0.00	0.00 0.00%
Total Revenue:		5,802.01	80,004.00	53,336.00	80,000.00	80,000.00	0.00 0.00%
Total Function: 9010 - POLICY & ADMINISTRATION/AUDITOR ...		5,802.01	80,004.00	53,336.00	80,000.00	80,000.00	0.00 0.00%
Total Fund: 2000 - DEBT SERVICE:		5,802.01	80,004.00	53,336.00	80,000.00	80,000.00	0.00 0.00%
Report Total:		5,802.01	80,004.00	53,336.00	80,000.00	80,000.00	0.00 0.00%



Woodbury County

Budget Comparison Report

Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 Budget Director	2025-2026 Budget Director	Increase / (Decrease)	
Fund: 2000 - DEBT SERVICE								
Function: 9020 - POLICY & ADMINISTRATION/TREASURY MANAGEMENT								
Revenue								
2000-4-03-9020-10000	CURRENT NET PROPERTY TAX	5,286,085.40	4,278,084.25	2,401,686.59	4,684,804.00	6,203,755.00	1,518,951.00	32.42%
2000-4-03-9020-10100	DELINQUENT PROPERTY TAX	863.77	-10,249.65	692.78	0.00	0.00	0.00	0.00%
2000-4-03-9020-12000	MOBILE HOME TAXES	6,326.41	4,895.16	3,121.15	0.00	0.00	0.00	0.00%
2000-4-03-9020-12400	Grain Handled Taxes	985.01	802.72	369.58	0.00	0.00	0.00	0.00%
2000-4-03-9020-16000	UTILITY REPLACEMENT EXCISE	339,977.26	277,905.74	132,321.91	0.00	0.00	0.00	0.00%
2000-4-03-9020-21000	HOMESTEAD TAX CREDIT	107,560.45	85,811.47	42,258.62	0.00	0.00	0.00	0.00%
2000-4-03-9020-21100	ELDERLY & DISABLED TAX CRED	4,496.96	3,814.75	0.00	0.00	0.00	0.00	0.00%
2000-4-03-9020-21300	AGRICULTURAL LAND TAX CREI	19,405.07	16,643.01	16,190.50	0.00	0.00	0.00	0.00%
2000-4-03-9020-21400	BUSINESS PROPERTY TAX CRED	73,758.80	0.00	0.00	0.00	0.00	0.00	0.00%
2000-4-03-9020-21700	FAMILY FARM TAX CREDIT	5,935.32	5,095.24	0.00	0.00	0.00	0.00	0.00%
2000-4-03-9020-22200	MILITARY SERVICE REPLACEME	1,379.44	1,038.73	0.00	0.00	0.00	0.00	0.00%
2000-4-03-9020-22400	Business Property Tax Replacem	0.00	80,442.25	39,572.80	0.00	0.00	0.00	0.00%
2000-4-03-9020-22700	COMMERICAL & INDUSTRIAL R	128,363.16	75,156.39	23,889.53	65,000.00	23,890.00	-41,110.00	-63.25%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	FY27 no replacement expected	FY27 no replacement expected						
Budget Director	source	https://dom.iowa.gov/local-government/property-tax-tax-replacement						
		commerical & Industrial Replacement Allocations FY26 Woodbury County						
		and then Local Gov C&I Replacement Allocation Tool						
2000-4-03-9020-60000	INTEREST ON INVESTMENTS	10,699.74	27,730.48	-10,106.44	10,000.00	12,000.00	2,000.00	20.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Interest on Bank Accts	0.00	0.00	-4,000.00				

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
					2024-2025	2025-2026	Increase /	%
Account Number	2022-2023	2023-2024	2024-2025		Budget Director	Budget Director	(Decrease)	
	Total Activity	Total Activity	YTD Activity					
			Through Jun					
Budget Director	Investment interest - CD's	0.00	0.00	-8,000.00				
	Total Revenue:	5,985,836.79	4,847,170.54	2,649,997.02	4,759,804.00	6,239,645.00	1,479,841.00	31.09%
Total Function: 9020 - POLICY & ADMINISTRATION/TREASURY..		5,985,836.79	4,847,170.54	2,649,997.02	4,759,804.00	6,239,645.00	1,479,841.00	31.09%
	Total Fund: 2000 - DEBT SERVICE:	5,985,836.79	4,847,170.54	2,649,997.02	4,759,804.00	6,239,645.00	1,479,841.00	31.09%
	Report Total:	5,985,836.79	4,847,170.54	2,649,997.02	4,759,804.00	6,239,645.00	1,479,841.00	31.09%