

LINCOLN COUNTY
DEBT SCHEDULE
FOR THE YEAR 2025

ISSUE		BALANCE				BALANCE 12/31/2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	TOTAL
		1/1/25	PAYMENTS	ADDITIONS	DEFEASED															
FUNDED THROUGH REIMBURSEMENTS																				
G.O. REFUNDING BONDS 12/1/16																				
30015658.531081	P	4,160,000.00	975,000.00		0.00	3,185,000.00	1,015,000.00	1,060,000.00	1,110,000.00											
30015658.531080	I	170,900.00	73,450.00		0.00	97,450.00	53,550.00	32,800.00	11,100.00											97,450.00
TOTAL REIMBURSEMENT PRINC		4,160,000.00	975,000.00	0.00	0.00	3,185,000.00	1,015,000.00	1,060,000.00	1,110,000.00											3,185,000.00
TOTAL REIMBURSEMENT INT		170,900.00	73,450.00	0.00	0.00	97,450.00	53,550.00	32,800.00	11,100.00											97,450.00
TOTAL REIMBURSEMENT		4,330,900.00	1,048,450.00	0.00	0.00	3,282,450.00	1,068,550.00	1,092,800.00	1,121,100.00											3,282,450.00
GO REFUNDING BONDS 12/1/21																				
61000000.223000	P	2,355,000.00	80,000.00		0.00	2,275,000.00	80,000.00	85,000.00	90,000.00	90,000.00	95,000.00	95,000.00	95,000.00	100,000.00	100,000.00	105,000.00	110,000.00	610,000.00	620,000.00	2,275,000.00
61000000.224000	I	496,870.00	49,470.00		0.00	447,400.00	48,950.00	46,550.00	44,000.00	41,300.00	38,600.00	38,700.00	34,800.00	32,900.00	30,900.00	28,900.00	26,800.00	24,600.00	12,400.00	447,400.00
GO REFUNDING BONDS 2/14/17																				
61000000.223000	P	4,885,000.00	345,000.00		0.00	4,540,000.00	355,000.00	365,000.00	375,000.00	385,000.00	395,000.00	410,000.00	425,000.00	435,000.00	450,000.00	465,000.00	480,000.00			4,540,000.00
61000000.224000	I	1,107,487.00	158,700.00		0.00	950,787.00	146,350.00	135,700.00	124,750.00	113,500.00	101,950.00	90,100.00	76,775.00	62,982.00	48,825.00	33,075.00	16,800.00			950,787.00
PINE CREST PRINCIPAL		7,240,000.00	425,000.00	0.00	0.00	6,815,000.00	435,000.00	450,000.00	465,000.00	475,000.00	490,000.00	505,000.00	520,000.00	535,000.00	550,000.00	570,000.00	590,000.00			6,815,000.00
PINE CREST INTEREST		1,604,357.00	206,170.00	0.00	0.00	1,398,187.00	195,300.00	182,250.00	168,750.00	154,800.00	140,550.00	126,800.00	111,575.00	95,862.00	79,725.00	61,975.00	43,600.00			1,398,187.00
TOTAL COUNTY PRINCIPAL		11,400,000.00	1,400,000.00	0.00	0.00	10,000,000.00	1,450,000.00	1,510,000.00	1,575,000.00	1,575,000.00	1,640,000.00	1,675,000.00	1,715,000.00	1,755,000.00	1,800,000.00	1,860,000.00	1,900,000.00			10,000,000.00
TOTAL COUNTY INTEREST		1,775,257.00	279,620.00	0.00	0.00	1,495,637.00	248,850.00	215,050.00	179,850.00	154,800.00	140,550.00	126,800.00	111,575.00	95,862.00	79,725.00	61,975.00	43,600.00			1,495,637.00
CAPITAL LEASES																				
ISSUE		BALANCE 1/1/25	PAYMENTS	ADDITIONS	DEFEASED	BALANCE 4/6/22														TOTAL
	P	0.00				0.00														0.00
	I	0.00				0.00														0.00
TOTAL LEASE PAYMENT		0.00	0.00	0.00	0.00	0.00														0.00

