

FY2024-2025 WEDC Debt Service Detail

Jarrard Loan #6088461

\$79,695.52

Payment No	Due Date	Interest	Principal	Total Payment	Principal Balance
94	10/22/2024	\$298.86	\$2,810.29	\$3,109.15	\$76,885.23
95	11/22/2024	\$288.32	\$2,820.83	\$3,109.15	\$74,064.40
96	12/22/2024	\$277.74	\$2,831.41	\$3,109.15	\$71,232.99
97	1/22/2025	\$267.12	\$2,842.03	\$3,109.15	\$68,390.96
98	2/22/2025	\$256.47	\$2,852.68	\$3,109.15	\$65,538.28
99	3/22/2025	\$245.77	\$2,863.38	\$3,109.15	\$62,674.90
100	4/22/2025	\$235.03	\$2,874.12	\$3,109.15	\$59,800.78
101	5/22/2025	\$224.25	\$2,884.90	\$3,109.15	\$56,915.88
102	6/22/2025	\$213.43	\$2,895.72	\$3,109.15	\$54,020.16
103	7/22/2025	\$202.58	\$2,906.57	\$3,109.15	\$51,113.59
104	8/22/2025	\$191.68	\$2,917.47	\$3,109.15	\$48,196.12
105	9/22/2025	\$180.74	\$2,928.41	\$3,109.15	\$45,267.71
		<b>\$2,881.99</b>	<b>\$34,427.81</b>	<b>\$37,309.80</b>	

(Payout Complete Dec FY 26-27; 120 Payments Total)

Government Capital Loan (Series 2021: No. 9624 Effective 10/5/21)

\$7,246,324.61

Payment No	Due Date	Interest	Principal	Total Payment	Principal Balance
36	10/5/2024	\$21,014.34	\$25,925.51	\$46,939.85	\$7,220,399.10
37	11/5/2024	\$20,939.16	\$26,000.69	\$46,939.85	\$7,194,398.41
38	12/5/2024	\$20,863.76	\$26,076.09	\$46,939.85	\$7,168,322.32
39	1/5/2025	\$20,788.13	\$26,151.72	\$46,939.85	\$7,142,170.60
40	2/5/2025	\$20,712.29	\$26,227.56	\$46,939.85	\$7,115,943.04
41	3/5/2025	\$20,636.23	\$26,303.62	\$46,939.85	\$7,089,639.42
42	4/5/2025	\$20,559.95	\$26,379.90	\$46,939.85	\$7,063,259.52
43	5/5/2025	\$20,483.45	\$26,456.40	\$46,939.85	\$7,036,803.12
44	6/5/2025	\$20,406.73	\$26,533.12	\$46,939.85	\$7,010,270.00
45	7/5/2025	\$20,329.78	\$26,610.07	\$46,939.85	\$6,983,659.93
46	8/5/2025	\$20,252.61	\$26,687.24	\$46,939.85	\$6,956,972.69
47	9/5/2025	\$20,175.22	\$26,764.63	\$46,939.85	\$6,930,208.06
		<b>\$247,161.65</b>	<b>\$316,116.55</b>	<b>\$563,278.20</b>	

(Loan is Eligible for Principal Reduction 11/2026)

Government Capital Loan (Series 2022: Effective 7/20/22)

\$7,556,077.29

Payment No	Due Date	Interest	Principal	Total Payment	Principal Balance
27	10/20/2024	\$30,224.31	\$22,393.16	\$52,617.47	\$7,533,684.13
28	11/20/2024	\$30,134.74	\$22,482.73	\$52,617.47	\$7,511,201.40
29	12/20/2024	\$30,044.81	\$22,572.66	\$52,617.47	\$7,488,628.74
30	1/20/2025	\$29,954.51	\$22,662.96	\$52,617.47	\$7,465,965.78
31	2/20/2025	\$29,863.86	\$22,753.61	\$52,617.47	\$7,443,212.17
32	3/20/2025	\$29,772.85	\$22,844.62	\$52,617.47	\$7,420,367.55
33	4/20/2025	\$29,681.47	\$22,936.00	\$52,617.47	\$7,397,431.55
34	5/20/2025	\$29,589.73	\$23,027.74	\$52,617.47	\$7,374,403.81
35	6/20/2025	\$29,497.62	\$23,119.85	\$52,617.47	\$7,351,283.96
36	7/20/2025	\$29,405.14	\$23,212.33	\$52,617.47	\$7,328,071.63
37	8/20/2025	\$29,312.29	\$23,305.18	\$52,617.47	\$7,304,766.45
38	9/20/2025	\$29,219.07	\$23,398.40	\$52,617.47	\$7,281,368.05
		<b>\$356,700.40</b>	<b>\$274,709.24</b>	<b>\$631,409.64</b>	

(Loan is Eligible for Principal Reduction in 8/2027)

Interest Total FY 24-25	\$606,744.04
Principal Total FY 24-25	\$625,253.60
Debt Service Total FY 24-25	\$1,231,997.64
Total Principal Balance EOY 24-25	\$14,256,843.82