

FY 2022-2023 Debt Service Detail

Projected as of 7-15-22

Jarrard Loan #6088461 (Payout Complete FY 26-27)

Payment No	Due Date	Interest	Principal	Total Payment	Principal Balance
70	10/22/2022	\$540.30	\$2,568.85	\$3,109.15	\$141,512.31
71	11/22/2022	\$530.67	\$2,578.48	\$3,109.15	\$138,933.83
72	12/22/2022	\$521.00	\$2,588.15	\$3,109.15	\$136,345.68
73	1/22/2023	\$511.30	\$2,597.85	\$3,109.15	\$133,747.83
74	2/22/2023	\$501.55	\$2,607.60	\$3,109.15	\$131,140.23
75	3/22/2023	\$491.78	\$2,617.37	\$3,109.15	\$128,522.86
76	4/22/2023	\$481.96	\$2,627.19	\$3,109.15	\$125,895.67
77	5/22/2023	\$472.11	\$2,637.04	\$3,109.15	\$123,258.63
78	6/22/2023	\$462.22	\$2,646.93	\$3,109.15	\$120,611.70
79	7/22/2023	\$452.29	\$2,656.86	\$3,109.15	\$117,954.84
80	8/22/2023	\$442.33	\$2,666.82	\$3,109.15	\$115,288.02
81	9/22/2023	\$432.33	\$2,676.82	\$3,109.15	\$112,611.20
		\$5,839.84	\$31,469.96	\$37,309.80	

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

Payment No	Due Date	Interest	Principal	Total Payment	Principal Balance
12	10/5/2022	\$22,754.96	\$24,184.89	\$46,939.85	\$7,813,817.86
13	11/5/2022	\$22,684.82	\$24,255.03	\$46,939.85	\$7,789,562.83
14	12/5/2022	\$22,614.48	\$24,325.37	\$46,939.85	\$7,765,237.46
15	1/5/2023	\$22,543.94	\$24,395.91	\$46,939.85	\$7,740,841.55
16	2/5/2023	\$22,473.19	\$24,466.66	\$46,939.85	\$7,716,374.89
17	3/5/2023	\$22,402.24	\$24,537.61	\$46,939.85	\$7,691,837.28
18	4/5/2023	\$22,331.08	\$24,608.77	\$46,939.85	\$7,667,228.51
19	5/5/2023	\$22,259.71	\$24,680.14	\$46,939.85	\$7,642,548.37
20	6/5/2023	\$22,188.14	\$24,751.71	\$46,939.85	\$7,617,796.66
21	7/5/2023	\$22,116.36	\$24,823.49	\$46,939.85	\$7,592,973.17
22	8/5/2023	\$22,044.37	\$24,895.48	\$46,939.85	\$7,568,077.69
23	9/5/2023	\$21,972.18	\$24,967.67	\$46,939.85	\$7,543,110.02
		\$268,385.47	\$294,892.73	\$563,278.20	

Government Capital Loan (Series 2022: Anticipated Effective 7/15/22)

Payment No	Due Date	Interest	Principal	Total Payment	Principal Balance
3	10/15/2022	\$32,270.19	\$20,347.28	\$52,617.47	\$8,047,201.04
4	11/15/2022	\$32,188.80	\$20,428.67	\$52,617.47	\$8,026,772.37
5	12/15/2022	\$32,107.09	\$20,510.38	\$52,617.47	\$8,006,261.99
6	1/15/2023	\$32,025.05	\$20,592.42	\$52,617.47	\$7,985,669.57
7	2/15/2023	\$31,942.68	\$20,674.79	\$52,617.47	\$7,964,994.78
8	3/15/2023	\$31,859.98	\$20,757.49	\$52,617.47	\$7,944,237.29
9	4/15/2023	\$31,776.95	\$20,840.52	\$52,617.47	\$7,923,396.77
10	5/15/2023	\$31,693.59	\$20,923.88	\$52,617.47	\$7,902,472.89
11	6/15/2023	\$31,609.89	\$21,007.58	\$52,617.47	\$7,881,465.31
12	7/15/2023	\$31,525.86	\$21,091.61	\$52,617.47	\$7,860,373.70
13	8/15/2023	\$31,441.49	\$21,175.98	\$52,617.47	\$7,839,197.72
14	9/15/2023	\$31,356.79	\$21,260.68	\$52,617.47	\$7,817,937.04
		\$381,798.36	\$249,611.28	\$631,409.64	

Interest Total FY 22-23	\$656,023.67
Principal Total FY 22-23	\$575,973.97
Debt Service Total FY 22-23	\$1,231,997.64
Total Principal Balance at EOY 22-23	\$15,473,658.26