

FY2025-2026 WEDC Debt Service Detail
Proposed

Jarrard Loan #6088461					\$45,267.71
Payment No	Due Date	Interest	Principal	Total Payment	Principal Balance
106	10/22/2025	\$169.75	\$2,939.40	\$3,109.15	\$42,328.31
107	10/23/2025	\$158.73	\$2,950.42	\$3,109.15	\$39,377.89
108	10/24/2025	\$147.67	\$2,961.48	\$3,109.15	\$36,416.41
109	10/25/2025	\$136.56	\$2,972.59	\$3,109.15	\$33,443.82
110	10/26/2025	\$125.41	\$2,983.74	\$3,109.15	\$30,460.08
111	10/27/2025	\$114.23	\$2,994.92	\$3,109.15	\$27,465.16
112	10/28/2025	\$102.99	\$3,006.16	\$3,109.15	\$24,459.00
113	10/29/2025	\$91.72	\$3,017.43	\$3,109.15	\$21,441.57
114	10/30/2025	\$80.41	\$3,028.74	\$3,109.15	\$18,412.83
115	10/31/2025	\$69.05	\$3,040.10	\$3,109.15	\$15,372.73
116	11/1/2025	\$57.65	\$3,051.50	\$3,109.15	\$12,321.23
117	11/2/2025	\$46.20	\$3,062.95	\$3,109.15	\$9,258.28
		\$1,300.37	\$36,009.43	\$37,309.80	

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

Government Capital Loan (Series 2021: No. 9624 Effective 10/5/21)					\$6,930,208.06
Payment No	Due Date	Interest	Principal	Total Payment	Principal Balance
48	10/5/2025	\$20,097.60	\$26,842.25	\$46,939.85	\$6,903,365.81
49	11/5/2025	\$20,019.76	\$26,920.09	\$46,939.85	\$6,876,445.72
50	12/5/2025	\$19,941.69	\$26,998.16	\$46,939.85	\$6,849,447.56
51	1/5/2026	\$19,863.40	\$27,076.45	\$46,939.85	\$6,822,371.11
52	2/5/2026	\$19,784.88	\$27,154.97	\$46,939.85	\$6,795,216.14
53	3/5/2026	\$19,706.13	\$27,233.72	\$46,939.85	\$6,767,982.42
54	4/5/2026	\$19,627.15	\$27,312.70	\$46,939.85	\$6,740,669.72
55	5/5/2026	\$19,547.94	\$27,391.91	\$46,939.85	\$6,713,277.81
56	6/5/2026	\$19,468.51	\$27,471.34	\$46,939.85	\$6,685,806.47
57	7/5/2026	\$19,388.84	\$27,551.01	\$46,939.85	\$6,658,255.46
58	8/5/2026	\$19,308.94	\$27,630.91	\$46,939.85	\$6,630,624.55
59	9/5/2026	\$19,228.81	\$27,711.04	\$46,939.85	\$6,602,913.51
		\$235,983.65	\$327,294.55	\$563,278.20	

3.48%; 240 Payments; Maturity 10-5-41
(Loan is Eligible for Principal Reduction 11/2026)

Government Capital Loan (Series 2022: Effective 7/20/22)					\$7,281,368.05
Payment No	Due Date	Interest	Principal	Total Payment	Principal Balance
39	10/20/2025	\$29,125.47	\$23,492.00	\$52,617.47	\$7,257,876.05
40	11/20/2025	\$29,031.50	\$23,585.97	\$52,617.47	\$7,234,290.08
41	12/20/2025	\$28,937.16	\$23,680.31	\$52,617.47	\$7,210,609.77
42	1/20/2026	\$28,842.44	\$23,775.03	\$52,617.47	\$7,186,834.74
43	2/20/2026	\$28,747.34	\$23,870.13	\$52,617.47	\$7,162,964.61
44	3/20/2026	\$28,651.86	\$23,965.61	\$52,617.47	\$7,138,999.00
45	4/20/2026	\$28,556.00	\$24,061.47	\$52,617.47	\$7,114,937.53
46	5/20/2026	\$28,459.75	\$24,157.72	\$52,617.47	\$7,090,779.81
47	6/20/2026	\$28,363.12	\$24,254.35	\$52,617.47	\$7,066,525.46
48	7/20/2026	\$28,266.10	\$24,351.37	\$52,617.47	\$7,042,174.09
49	8/20/2026	\$28,168.70	\$24,448.77	\$52,617.47	\$7,017,725.32
50	9/20/2026	\$28,070.90	\$24,546.57	\$52,617.47	\$6,993,178.75
		\$343,220.34	\$288,189.30	\$631,409.64	

4.8%; 240 Payments; Maturity 7-20-42
(Loan is Eligible for Principal Reduction 8/2027)

Proposed Debt Service (Series 2025)					\$7,000,000
Payment No	Due Date	Interest	Principal	Total Payment	Principal Balance
1	10/1/2025	\$40,833.33	\$13,437.60	\$54,270.93	\$6,986,562.40
2	11/1/2025	\$40,754.95	\$13,515.98	\$54,270.93	\$6,973,046.42
3	12/1/2025	\$40,676.10	\$13,594.83	\$54,270.93	\$6,959,451.59
4	1/1/2026	\$40,596.80	\$13,674.13	\$54,270.93	\$6,945,777.46
5	2/1/2026	\$40,517.04	\$13,753.89	\$54,270.93	\$6,932,023.57
6	3/1/2026	\$40,436.80	\$13,834.13	\$54,270.93	\$6,918,189.44
7	4/1/2026	\$40,356.11	\$13,914.82	\$54,270.93	\$6,904,274.62
8	5/1/2026	\$40,274.94	\$13,995.99	\$54,270.93	\$6,890,278.63
9	6/1/2026	\$40,193.29	\$14,077.64	\$54,270.93	\$6,876,200.99
10	7/1/2026	\$40,111.17	\$14,159.76	\$54,270.93	\$6,862,041.23
11	8/1/2026	\$40,028.57	\$14,242.36	\$54,270.93	\$6,847,798.87
12	9/1/2026	\$39,945.49	\$14,325.44	\$54,270.93	\$6,833,473.43
		\$484,724.59	\$166,526.57	\$651,251.16	

Calculated at 7%; 240 Payments

Interest Total FY 25-26 \$1,065,228.95
Principal Total FY 25-26 \$818,019.85
Debt Service Total FY 25-26 \$1,883,248.80

Total Principal Balance EOY 25-26 \$20,438,823.97