Final Subject to BPA

Jefferson County Building Commission (WV)

Lease Revenue Bonds

(County Facility Project)

Series 2025, BAM Insured "AA"

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S	Fiscal Total
06/27/2025	-	-	-	-	-	-
01/01/2026	-	-	384,013.75	384,013.75	384,013.75	-
07/01/2026	495,000.00	5.000%	375,665.63	870,665.63	870,665.63	1,254,679.38
01/01/2027	-	-	363,290.63	363,290.63	363,290.63	-
07/01/2027	525,000.00	3.250%	363,290.63	888,290.63	888,290.63	1,251,581.26
01/01/2028	-	-	354,759.38	354,759.38	354,759.38	-
07/01/2028	545,000.00	5.000%	354,759.38	899,759.38	899,759.38	1,254,518.76
01/01/2029	-	-	341,134.38	341,134.38	341,134.38	-
07/01/2029	570,000.00	5.000%	341,134.38	911,134.38	911,134.38	1,252,268.76
01/01/2030	-	-	326,884.38	326,884.38	326,884.38	-
07/01/2030	600,000.00	4.750%	326,884.38	926,884.38	926,884.38	1,253,768.76
01/01/2031	-	-	312,634.38	312,634.38	312,634.38	-
07/01/2031	630,000.00	5.000%	312,634.38	942,634.38	942,634.38	1,255,268.76
01/01/2032	-	-	296,884.38	296,884.38	296,884.38	-
07/01/2032	660,000.00	4.375%	296,884.38	956,884.38	956,884.38	1,253,768.76
01/01/2033	-	-	282,446.88	282,446.88	282,446.88	-
07/01/2033	690,000.00	4.638%	282,446.88	972,446.88	972,446.88	1,254,893.76
01/01/2034	-	-	266,446.88	266,446.88	266,446.88	-
07/01/2034	720,000.00	5.000%	266,446.88	986,446.88	986,446.88	1,252,893.76
01/01/2035	-	-	248,446.88	248,446.88	248,446.88	-
07/01/2035	755,000.00	4.669%	248,446.88	1,003,446.88	1,003,446.88	1,251,893.76
01/01/2036	-	-	230,821.88	230,821.88	230,821.88	-
07/01/2036	790,000.00	5.000%	230,821.88	1,020,821.88	1,020,821.88	1,251,643.76
01/01/2037	-	-	211,071.88	211,071.88	211,071.88	-
07/01/2037	830,000.00	5.000%	211,071.88	1,041,071.88	1,041,071.88	1,252,143.76
01/01/2038	-	-	190,321.88	190,321.88	190,321.88	-
07/01/2038	875,000.00	4.250%	190,321.88	1,065,321.88	1,065,321.88	1,255,643.76
01/01/2039	-	-	171,728.13	171,728.13	171,728.13	-
07/01/2039	910,000.00	4.250%	171,728.13	1,081,728.13	1,081,728.13	1,253,456.26
01/01/2040	-	-	152,390.63	152,390.63	152,390.63	-
07/01/2040	950,000.00	4.625%	152,390.63	1,102,390.63	1,102,390.63	1,254,781.26
01/01/2041	-	-	130,421.88	130,421.88	130,421.88	-
07/01/2041	995,000.00	4.625%	130,421.88	1,125,421.88	1,125,421.88	1,255,843.76
01/01/2042	-	-	107,412.50	107,412.50	107,412.50	-
07/01/2042	1,040,000.00	4.625%	107,412.50	1,147,412.50	1,147,412.50	1,254,825.00
01/01/2043	-	-	83,362.50	83,362.50	83,362.50	-
07/01/2043	1,085,000.00	4.875%	83,362.50	1,168,362.50	1,168,362.50	1,251,725.00
01/01/2044	-	-	56,915.63	56,915.63	56,915.63	-
07/01/2044	1,140,000.00	4.875%	56,915.63	1,196,915.63	1,196,915.63	1,253,831.26
01/01/2045	-	-	29,128.13	29,128.13	29,128.13	-
07/01/2045	1,195,000.00	4.875%	29,128.13	1,224,128.13	1,224,128.13	1,253,256.26
Total	**$16,000,000.00**	**-**	**$9,072,685.80**	**$25,072,685.80**	**$25,072,685.80**	**-**