

## FY 2025-26 DEBT SERVICE PAYMENTS

Bonded Debt Service - FY 2025-26				Beginning Principal Balance
<b>Funded with GO Property Tax Levy</b>				
	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	
North Highlands Subdivision - GO Portion	\$ 19,262.50	\$ 8,834.37	\$ 28,096.87	\$ 209,375.00
Wilmer Ridge Subdivision - GO Portion	\$ -	\$ 13,716.56	\$ 13,716.56	\$ 342,914.00
Chestnut Street/23rd Street	\$ 185,000.00	\$ 27,135.00	\$ 212,135.00	\$ 1,630,000.00
			\$ 253,948.43	\$ 2,182,289.00
<b>Funded by TIF Revenue</b>				
	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	
J Road - Sid Dillon TIF Project	\$ 20,000.00	\$ 4,995.00	\$ 24,995.00	\$ 185,000.00
12th Street - Omaha Steel	\$ 60,000.00	\$ 405.00	\$ 60,405.00	\$ 60,000.00
			\$ 85,400.00	\$ 245,000.00
<b>Funded by Assessments</b>				
	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	
North Highlands Subdivision	\$ 95,737.50	\$ 43,908.13	\$ 139,645.63	\$ 1,040,625.00
Wilmer Ridge Subdivision	\$ -	\$ 83,083.44	\$ 83,083.44	\$ 2,077,086.00
			\$ 222,729.07	\$ 3,117,711.00
<b>Funded by 1/2 Cent Sales Tax</b>				
	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	
Chestnut Street	\$ 305,000.00	\$ 42,231.25	\$ 347,231.25	\$ 3,350,000.00
			\$ 347,231.25	\$ 3,350,000.00
<b>Funded by Utilities</b>				
	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	
Original Wastewater Treatment Plant	\$ 95,000.00	\$ 736.25	\$ 95,736.25	\$ 95,000.00
Sand Creek Sewer	\$ 10,000.00	\$ 43,700.00	\$ 53,700.00	\$ 990,000.00
			\$ 149,436.25	\$ 1,085,000.00
<b>Total</b>			<b>\$ 1,058,745.00</b>	<b>\$ 9,980,000.00</b>
Other Borrowings Debt Service - FY 2025-26				Beginning Principal Balance
<b>Funded with Capital Improvement 1/2 Cent Sales tax</b>				
	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	
Hackberry Ball Field Lease Pmt (5 of 11)	\$ 129,542.25	\$ 16,123.61	\$ 145,665.86	\$ 954,060.00
Hackberry Ball Field #5 Lighting (10 of 10)	\$ 20,581.79	\$ 126.94	\$ 20,708.73	\$ 20,581.79
			\$ 166,374.59	
<b>Funded with GO Property Tax Levy</b>				
	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	
West Service Center (USDA Loan)	\$ 21,206.07	\$ 7,620.93	\$ 28,827.00	\$ 539,632.60
Additional 1/10th (for first 10 years)	\$ 2,883.00	\$ -	\$ 2,883.00	
			\$ 31,710.00	
<b>Funded with Donation from Wahoo Library Foundation</b>				
	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	
Wahoo Public Library (USDA Loan)	\$ 19,483.00	\$ 29,117.00	\$ 48,600.00	\$ 655,901.88
			\$ 48,600.00	
<b>Funded with Donation from Wahoo Community Foundation</b>				
	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	
Hackberry Ball Field #5 Lighting	\$ 10,000.00	\$ -	\$ 10,000.00	
			\$ 10,000.00	
<b>Total</b>			<b>\$ 256,684.59</b>	<b>\$ 2,170,176.27</b>
<b>TOTAL DEBT PAYMENTS</b>			<b>\$ 1,315,429.59</b>	<b>\$ 12,150,176.27</b>