

WHRSD WHITMAN PROJECTED DEBT PAYMENTS FY23-FY27						AS OF 2/16/22
<b>Assumption:</b>			<b>Whitman</b>	<b>Hanson</b>		
			<b>60.60%</b>	<b>39.40%</b>		
		<b>\$2,940,000.00</b>	<b>High School Excluded Debt</b>			
			<b>Whitman</b>	<b>Whitman Debt</b>	<b>Whitman</b>	<b>Total Whitman</b>
	<b>Fiscal Yr</b>	<b>Debt Principal</b>	<b>Interest</b>	<b>Bond Premium</b>	<b>HS Debt</b>	
	<b>FY23</b>	\$372,690.00	\$39,814.20	(\$1,618.79)	\$410,885.41	
	<b>FY24</b>	\$363,600.00	\$32,360.40	(\$1,618.79)	\$394,341.61	
	<b>FY25</b>	\$354,510.00	\$25,088.40	(\$1,618.79)	\$377,979.61	
	<b>FY26</b>	\$348,450.00	\$16,580.16	(\$1,618.79)	\$363,411.38	
	<b>FY27</b>	\$342,390.00	\$8,217.36	(\$1,618.79)	\$348,988.58	
	<b>Total</b>	<b>\$1,781,640.00</b>	<b>\$122,060.53</b>	<b>(\$8,093.93)</b>	<b>\$1,895,606.60</b>	
		<b>\$850,000.00</b>	<b>WMS Feasibility Study</b>			
<b>Assumption:</b>		<b>Paydown in Year 3, 1% in FY23-FY24; 2% in FY25-FY27</b>				
			<b>Whitman</b>	<b>Whitman Debt</b>	<b>Whitman</b>	<b>Total Whitman</b>
	<b>Fiscal Yr</b>	<b>Debt Principal</b>	<b>Interest</b>	<b>Bond Premium</b>	<b>Debt</b>	
	<b>FY23</b>	\$0.00	\$8,500.00	\$0.00	\$8,500.00	
	<b>FY24</b>	\$0.00	\$8,500.00	\$0.00	\$8,500.00	
	<b>FY25</b>	\$170,000.00	\$17,000.00	\$0.00	\$187,000.00	
	<b>FY26</b>	\$170,000.00	\$10,200.00	\$0.00	\$180,200.00	
	<b>FY27</b>	\$170,000.00	\$6,800.00	\$0.00	\$176,800.00	
	<b>Total</b>	<b>\$510,000.00</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$561,000.00</b>	
	<b>Total Whitman Debt</b>					
			<b>Whitman</b>	<b>Whitman Debt</b>	<b>Whitman</b>	<b>Total Whitman</b>
	<b>Fiscal Yr</b>	<b>Debt Principal</b>	<b>Interest</b>	<b>Bond Premium</b>	<b>Debt</b>	
	<b>FY23</b>	\$372,690.00	\$48,314.20	(\$1,618.79)	\$419,385.41	
	<b>FY24</b>	\$363,600.00	\$40,860.40	(\$1,618.79)	\$402,841.61	
	<b>FY25</b>	\$524,510.00	\$42,088.40	(\$1,618.79)	\$564,979.61	
	<b>FY26</b>	\$518,450.00	\$26,780.16	(\$1,618.79)	\$543,611.38	
	<b>FY27</b>	\$512,390.00	\$15,017.36	(\$1,618.79)	\$525,788.58	
	<b>Total</b>	<b>\$2,291,640.00</b>	<b>\$173,060.53</b>	<b>(\$8,093.93)</b>	<b>\$2,456,606.60</b>	