

| WHRSD HANSON 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>Hanson</b>                           | <b>Hanson Debt</b>               | <b>Hanson</b>       | <b>Total Hanson</b>   |
|  | <b>Fiscal Yr</b> | <b>Debt Principal</b>                   | <b>Interest</b>                  | <b>Bond Premium</b> | <b>HS Debt</b>        |
|  | <b>FY23</b>      | \$242,310.00                            | \$25,885.80                      | (\$1,052.68)        | \$267,143.12          |
|  | <b>FY24</b>      | \$236,400.00                            | \$21,039.60                      | (\$1,052.68)        | \$256,386.92          |
|  | <b>FY25</b>      | \$230,490.00                            | \$16,311.60                      | (\$1,052.68)        | \$245,748.92          |
|  | <b>FY26</b>      | \$226,550.00                            | \$10,779.84                      | (\$1,052.68)        | \$236,277.15          |
|  | <b>FY27</b>      | \$222,610.00                            | \$5,342.64                       | (\$1,052.68)        | \$226,899.95          |
|  | <b>Total</b>     | <b>\$1,158,360.00</b>                   | <b>\$79,359.47</b>               | <b>(\$5,263.42)</b> | <b>\$1,232,456.05</b> |
|  |                  |   |                                  |                     |                       |
|  |                  | <b>\$180,000.00</b>                     | <b>HVAC BAN #1</b>               |                     |                       |
|  |                  |   |                                  |                     |                       |
| <b>Assumption:</b>                             |                  | <b>1% in FY23-FY24; 2% in FY25-FY27</b> |                                  |                     |                       |
|  |                  |   |                                  |                     |                       |
|  |                  | <b>Hanson</b>                           | <b>Hanson Debt</b>               | <b>Hanson</b>       | <b>Total Hanson</b>   |
|  | <b>Fiscal Yr</b> | <b>Debt Principal</b>                   | <b>Interest</b>                  | <b>Bond Premium</b> | <b>HVAC #1 Debt</b>   |
|  | <b>FY23</b>      | \$60,000.00                             | \$1,800.00                       | \$0.00              | \$61,800.00           |
|  | <b>FY24</b>      | \$60,000.00                             | \$1,200.00                       | \$0.00              | \$61,200.00           |
|  | <b>FY25</b>      | \$60,000.00                             | \$1,200.00                       | \$0.00              | \$61,200.00           |
|  | <b>FY26</b>      | \$0.00                                  | \$0.00                           | \$0.00              | \$0.00                |
|  | <b>FY27</b>      | \$0.00                                  | \$0.00                           | \$0.00              | \$0.00                |
|  | <b>Total</b>     | <b>\$180,000.00</b>                     | <b>\$4,200.00</b>                | <b>\$0.00</b>       | <b>\$184,200.00</b>   |
|  |                  |   |                                  |                     |                       |
| <b>Assumption:</b>                             |                  | <b>\$675,000.00</b>                     | <b>HVAC BAN #2</b>               |                     |                       |
|  |                  |   |                                  |                     |                       |
|  |                  | <b>1% in FY23-FY24; 2% in FY25-FY27</b> |                                  |                     |                       |
|  |                  |   |                                  |                     |                       |
|  |                  | <b>Hanson</b>                           | <b>Hanson Debt</b>               | <b>Hanson</b>       | <b>Total Hanson</b>   |
|  | <b>Fiscal Yr</b> | <b>Debt Principal</b>                   | <b>Interest</b>                  | <b>Bond Premium</b> | <b>HVAC #2 Debt</b>   |
|  | <b>FY23</b>      | \$150,000.00                            | \$2,970.00                       | \$0.00              | \$152,970.00          |
|  | <b>FY24</b>      | \$150,000.00                            | \$6,750.00                       | \$0.00              | \$156,750.00          |
|  | <b>FY25</b>      | \$150,000.00                            | \$10,500.00                      | \$0.00              | \$160,500.00          |
|  | <b>FY26</b>      | \$225,000.00                            | \$7,500.00                       | \$0.00              | \$232,500.00          |
|  | <b>FY27</b>      | \$0.00                                  | \$4,500.00                       | \$0.00              | \$4,500.00            |
|  | <b>Total</b>     | <b>\$675,000.00</b>                     | <b>\$32,220.00</b>               | <b>\$0.00</b>       | <b>\$707,220.00</b>   |
|  |                  |   |                                  |                     |                       |
| <b>Total Hanson Debt</b>                       |                  |   |                                  |                     |                       |
|  |                  |   |                                  |                     |                       |
|  |                  | <b>Hanson</b>                           | <b>Hanson Debt</b>               | <b>Hanson</b>       | <b>Total Hanson</b>   |
|  | <b>Fiscal Yr</b> | <b>Debt Principal</b>                   | <b>Interest</b>                  | <b>Bond Premium</b> | <b>Debt</b>           |
|  | <b>FY23</b>      | \$452,310.00                            | \$30,655.80                      | (\$1,052.68)        | \$481,913.12          |
|  | <b>FY24</b>      | \$446,400.00                            | \$28,989.60                      | (\$1,052.68)        | \$474,336.92          |
|  | <b>FY25</b>      | \$440,490.00                            | \$28,011.60                      | (\$1,052.68)        | \$467,448.92          |
|  | <b>FY26</b>      | \$451,550.00                            | \$18,279.84                      | (\$1,052.68)        | \$468,777.15          |
|  | <b>FY27</b>      | \$222,610.00                            | \$9,842.64                       | (\$1,052.68)        | \$231,399.95          |
|  | <b>Total</b>     | <b>\$2,013,360.00</b>                   | <b>\$115,779.47</b>              | <b>(\$5,263.42)</b> | <b>\$2,123,876.05</b> |