

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