,		TED DEBT PAYME			AS OF 3/16/22
A			\A/l= :4	Haman	
Assumption:			Whitman 60.60%	Hanson 39.40%	
			60.60%	39.40%	
		\$2,940,000.00	High School Exclu	idad Daht	
		\$2,940,000.00	High School Excit	ded Debt	
		Hanson	Hanson Debt	Hanson	Total Hanson
	Fiscal Yr	Debt Principal	Interest	Bond Premium	HS Debt
	FY23	\$242,310.00	\$25,885.80	(\$1,052.68)	\$267,143.1
	FY24	\$236,400.00	\$21,039.60	(\$1,052.68)	\$256,386.9
	FY25	\$230,490.00	\$16,311.60	(\$1,052.68)	\$245,748.9
	FY26	\$226,550.00	\$10,779.84	(\$1,052.68)	\$236,277.1
	FY27	\$222,610.00	\$5,342.64	(\$1,052.68)	\$226,899.9
	Total	\$1,158,360.00	\$79,359.47	(\$5,263.42)	\$1,232,456.0
	Total	\$2,230,300.00	ψ75 ,00 5.1.7	(45)265112)	ψ1,201, 10010.
		\$180,000.00	HVAC BAN #1		
Assumption:		1% in FY23-FY24	; 2% in FY25-FY27		
		Hanson	Hanson Debt	Hanson	Total Hanson
	Fiscal Yr	Debt Principal	Interest	Bond Premium	HVAC #1 Debt
	FY23	\$60,000.00	\$1,800.00	\$0.00	\$61,800.0
	FY24	\$60,000.00	\$1,200.00	\$0.00	\$61,200.0
	FY25	\$60,000.00	\$1,200.00	\$0.00	\$61,200.0
	FY26	\$0.00	\$0.00	\$0.00	\$0.00
	FY27	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$180,000.00	\$4,200.00	\$0.00	\$184,200.00
Assumption:		\$675,000.00	HVAC BAN #2		
			. 20/ : FV2F FV27		
		1% in FY23-FY24	; 2% IN FY25-FY2/		
		1% in FY23-FY24	; 2% IN FY25-FY27		
		Hanson	Hanson Debt	Hanson	Total Hanson
	Fiscal Yr	Hanson Debt Principal	Hanson Debt Interest	Bond Premium	HVAC #2 Debt
	FY23	Hanson Debt Principal \$150,000.00	Hanson Debt Interest \$2,970.00	Bond Premium \$0.00	HVAC #2 Deb t \$152,970.0
	FY23 FY24	Hanson Debt Principal \$150,000.00 \$150,000.00	Hanson Debt Interest \$2,970.00 \$6,750.00	\$0.00 \$0.00	\$152,970.00 \$156,750.00
	FY23 FY24 FY25	Hanson Debt Principal \$150,000.00 \$150,000.00 \$150,000.00	Hanson Debt Interest \$2,970.00 \$6,750.00 \$10,500.00	\$0.00 \$0.00 \$0.00	\$152,970.00 \$156,750.00 \$160,500.00
	FY23 FY24 FY25 FY26	Hanson Debt Principal \$150,000.00 \$150,000.00 \$150,000.00 \$225,000.00	Hanson Debt Interest \$2,970.00 \$6,750.00 \$10,500.00 \$7,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$152,970.00 \$156,750.00 \$160,500.00 \$232,500.00
	FY23 FY24 FY25 FY26 FY27	Hanson Debt Principal \$150,000.00 \$150,000.00 \$150,000.00 \$225,000.00 \$0.00	Hanson Debt Interest \$2,970.00 \$6,750.00 \$10,500.00 \$7,500.00 \$4,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$152,970.00 \$156,750.00 \$160,500.00 \$232,500.00 \$4,500.00
	FY23 FY24 FY25 FY26	Hanson Debt Principal \$150,000.00 \$150,000.00 \$150,000.00 \$225,000.00	Hanson Debt Interest \$2,970.00 \$6,750.00 \$10,500.00 \$7,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$152,970.0 \$156,750.0 \$160,500.0 \$232,500.0 \$4,500.0
Total Hanson De	FY23 FY24 FY25 FY26 FY27 Total	Hanson Debt Principal \$150,000.00 \$150,000.00 \$150,000.00 \$225,000.00 \$0.00	Hanson Debt Interest \$2,970.00 \$6,750.00 \$10,500.00 \$7,500.00 \$4,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$152,970.00 \$156,750.00
Total Hanson De	FY23 FY24 FY25 FY26 FY27 Total	Hanson Debt Principal \$150,000.00 \$150,000.00 \$150,000.00 \$225,000.00 \$0.00 \$675,000.00	Hanson Debt Interest \$2,970.00 \$6,750.00 \$10,500.00 \$7,500.00 \$4,500.00 \$32,220.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$152,970.00 \$156,750.00 \$160,500.00 \$232,500.00 \$4,500.00 \$707,220.00
otal Hanson De	FY23 FY24 FY25 FY26 FY27 Total	Hanson Debt Principal \$150,000.00 \$150,000.00 \$150,000.00 \$225,000.00 \$0.00 \$675,000.00	Hanson Debt Interest \$2,970.00 \$6,750.00 \$10,500.00 \$7,500.00 \$4,500.00 \$32,220.00 Hanson Debt	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Hanson	\$152,970.00 \$156,750.00 \$160,500.00 \$232,500.00 \$4,500.00 \$707,220.00
Fotal Hanson De	FY23 FY24 FY25 FY26 FY27 Total	Hanson Debt Principal \$150,000.00 \$150,000.00 \$150,000.00 \$225,000.00 \$0.00 \$675,000.00 Hanson Debt Principal	Hanson Debt	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Hanson	#VAC #2 Debi \$152,970.0 \$156,750.0 \$160,500.0 \$232,500.0 \$4,500.0 \$707,220.0 Total Hanson Debt
otal Hanson De	FY23 FY24 FY25 FY26 FY27 Total ebt Fiscal Yr FY23	Hanson Debt Principal \$150,000.00 \$150,000.00 \$150,000.00 \$225,000.00 \$0.00 \$675,000.00 Hanson Debt Principal \$452,310.00	### Hanson Debt Interest	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Hanson Bond Premium (\$1,052.68)	\$152,970.00 \$156,750.00 \$160,500.00 \$232,500.00 \$4,500.00 \$707,220.00 Total Hanson Debt \$481,913.1
Total Hanson De	FY23 FY24 FY25 FY26 FY27 Total ebt Fiscal Yr FY23 FY24	Hanson Debt Principal \$150,000.00 \$150,000.00 \$150,000.00 \$225,000.00 \$0.00 \$675,000.00 Hanson Debt Principal \$452,310.00 \$446,400.00	Hanson Debt Interest \$2,970.00 \$6,750.00 \$10,500.00 \$7,500.00 \$4,500.00 \$32,220.00 Hanson Debt Interest \$30,655.80 \$28,989.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Hanson Bond Premium (\$1,052.68) (\$1,052.68)	\$152,970.0 \$156,750.0 \$160,500.0 \$232,500.0 \$4,500.0 \$707,220.0 Total Hanson Debt \$481,913.1 \$474,336.9
Total Hanson De	FY23 FY24 FY25 FY26 FY27 Total Piscal Yr FY23 FY24 FY25	Hanson Debt Principal \$150,000.00 \$150,000.00 \$150,000.00 \$0.00 \$675,000.00 Hanson Debt Principal \$452,310.00 \$446,400.00 \$440,490.00	Hanson Debt	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Hanson Bond Premium (\$1,052.68) (\$1,052.68) (\$1,052.68)	#VAC #2 Deb \$152,970.0 \$156,750.0 \$160,500.0 \$232,500.0 \$4,500.0 \$707,220.0 **Total Hanson Debt \$481,913.1 \$474,336.9 \$467,448.9
Fotal Hanson De	FY23 FY24 FY25 FY26 FY27 Total ebt Fiscal Yr FY23 FY24	Hanson Debt Principal \$150,000.00 \$150,000.00 \$150,000.00 \$225,000.00 \$0.00 \$675,000.00 Hanson Debt Principal \$452,310.00 \$446,400.00	Hanson Debt Interest \$2,970.00 \$6,750.00 \$10,500.00 \$7,500.00 \$4,500.00 \$32,220.00 Hanson Debt Interest \$30,655.80 \$28,989.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Hanson Bond Premium (\$1,052.68) (\$1,052.68)	\$152,970.0 \$156,750.0 \$160,500.0 \$232,500.0 \$4,500.0 \$707,220.0 Total Hanson Debt \$481,913.1 \$474,336.9