

WHRSD HANSON PROJECTED DEBT PAYMENTS FY23-FY27					AS OF 3/16/22
<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>