

WHRSD WHITMAN PROJECTED DEBT PAYMENTS FY23-FY27						AS OF 4/13/22
Assumption:			Whitman	Hanson		
			60.60%	39.40%		
		\$2,940,000.00	High School Excluded Debt			
			Whitman	Whitman Debt	Whitman	Total Whitman
	Fiscal Yr	Debt Principal	Interest	Bond Premium	HS Debt	
	FY23	\$372,690.00	\$39,814.20	(\$1,618.79)		\$410,885.41
	FY24	\$363,600.00	\$32,360.40	(\$1,618.79)		\$394,341.61
	FY25	\$354,510.00	\$25,088.40	(\$1,618.79)		\$377,979.61
	FY26	\$348,450.00	\$16,580.16	(\$1,618.79)		\$363,411.38
	FY27	\$342,390.00	\$8,217.36	(\$1,618.79)		\$348,988.58
	Total	\$1,781,640.00	\$122,060.53	(\$8,093.93)		\$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	Total Whitman
	Fiscal Yr	Debt Principal	Interest	Bond Premium	Debt	
	FY23	\$0.00	\$8,500.00	\$0.00		\$8,500.00
	FY24	\$0.00	\$8,500.00	\$0.00		\$8,500.00
	FY25	\$170,000.00	\$17,000.00	\$0.00		\$187,000.00
	FY26	\$170,000.00	\$10,200.00	\$0.00		\$180,200.00
	FY27	\$170,000.00	\$6,800.00	\$0.00		\$176,800.00
	Total	\$510,000.00	\$51,000.00	\$0.00		\$561,000.00
Total Whitman Debt						
			Whitman	Whitman Debt	Whitman	Total Whitman
	Fiscal Yr	Debt Principal	Interest	Bond Premium	Debt	
	FY23	\$372,690.00	\$48,314.20	(\$1,618.79)		\$419,385.41
	FY24	\$363,600.00	\$40,860.40	(\$1,618.79)		\$402,841.61
	FY25	\$524,510.00	\$42,088.40	(\$1,618.79)		\$564,979.61
	FY26	\$518,450.00	\$26,780.16	(\$1,618.79)		\$543,611.38
	FY27	\$512,390.00	\$15,017.36	(\$1,618.79)		\$525,788.58
	Total	\$2,291,640.00	\$173,060.53	(\$8,093.93)		\$2,456,606.60