

Debt Schedule Anticipated as of 2/22

| DIGHTON ESTIMATED SHARE 7.76% | IMPACT TAX RATE | IMPACT PER \$100,000 MEDIAN HOUSE |
|----------------------------------|-----------------|-----------------------------------|
| \$0.00 | \$0.00 | \$0.00 |
| \$11,640.00 | \$0.01 | \$1.02 |
| \$155,200.00 | \$0.14 | \$13.66 |
| \$754,402.95 | \$0.66 | \$66.40 |
| \$754,577.55 | \$0.66 | \$66.42 |
| \$797,917.15 | \$0.70 | \$70.23 |
| \$797,878.35 | \$0.70 | \$70.23 |
| \$799,484.67 | \$0.70 | \$70.37 |
| \$799,484.67 | \$0.70 | \$70.37 |
| \$799,407.07 | \$0.70 | \$70.37 |
| \$799,213.07 | \$0.70 | \$70.35 |
| \$799,639.87 | \$0.70 | \$70.39 |
| \$799,261.57 | \$0.70 | \$70.35 |
| \$799,765.97 | \$0.70 | \$70.40 |
| \$799,562.27 | \$0.70 | \$70.38 |
| \$799,534.14 | \$0.70 | \$70.38 |
| \$799,708.74 | \$0.70 | \$70.39 |
| \$799,183.00 | \$0.70 | \$70.35 |
| \$799,415.80 | \$0.70 | \$70.37 |
| \$799,474.00 | \$0.70 | \$70.37 |
| \$799,466.24 | \$0.70 | \$70.37 |
| \$799,768.88 | \$0.70 | \$70.40 |
| \$799,687.40 | \$0.70 | \$70.39 |
| \$799,332.38 | \$0.70 | \$70.36 |
| \$799,710.68 | \$0.70 | \$70.39 |
| \$799,355.66 | \$0.70 | \$70.36 |
| \$799,431.32 | \$0.70 | \$70.37 |
| \$799,512.80 | \$0.70 | \$70.38 |
| \$799,171.36 | \$0.70 | \$70.35 |
| \$799,699.04 | \$0.70 | \$70.39 |
| \$799,456.24 | \$0.70 | \$70.37 |
| \$44,951.44 | \$0.04 | \$3.96 |
| \$44,976.96 | \$0.04 | \$3.96 |
| \$45,318.40 | \$0.04 | \$3.99 |
| \$45,194.24 | \$0.04 | \$3.98 |
| \$22,639,803.88 | \$19.93 | \$1,992.82 |

Increase of \$53K in FY24

More incremental ramp-up

Higher annual debt assessment, based on FY23 enrollment

Debt Schedule as of 10/22, based on FY23 enrollment

| DIGHTON ESTIMATED SHARE 7.60% | IMPACT TAX RATE | IMPACT PER \$100,000 MEDIAN HOUSE |
|----------------------------------|-----------------|-----------------------------------|
| \$0.00 | \$0.00 | \$0.00 |
| \$9,369.66 | \$0.01 | \$0.75 |
| \$208,620.00 | \$0.17 | \$16.75 |
| \$598,264.40 | \$0.48 | \$48.04 |
| \$598,188.40 | \$0.48 | \$48.04 |
| \$688,704.40 | \$0.55 | \$55.31 |
| \$803,464.40 | \$0.65 | \$64.52 |
| \$865,152.21 | \$0.69 | \$69.48 |
| \$865,090.90 | \$0.69 | \$69.47 |
| \$864,919.90 | \$0.69 | \$69.46 |
| \$865,166.90 | \$0.69 | \$69.48 |
| \$865,014.90 | \$0.69 | \$69.47 |
| \$864,824.90 | \$0.69 | \$69.45 |
| \$864,938.90 | \$0.69 | \$69.46 |
| \$865,299.90 | \$0.69 | \$69.49 |
| \$864,710.90 | \$0.69 | \$69.44 |
| \$864,691.90 | \$0.69 | \$69.44 |
| \$864,786.90 | \$0.69 | \$69.45 |
| \$864,938.90 | \$0.69 | \$69.46 |
| \$864,798.30 | \$0.69 | \$69.45 |
| \$865,311.30 | \$0.69 | \$69.49 |
| \$864,889.50 | \$0.69 | \$69.46 |
| \$865,052.90 | \$0.69 | \$69.47 |
| \$864,976.90 | \$0.69 | \$69.46 |
| \$865,007.30 | \$0.69 | \$69.47 |
| \$865,094.70 | \$0.69 | \$69.47 |
| \$864,669.10 | \$0.69 | \$69.44 |
| \$865,020.60 | \$0.69 | \$69.47 |
| \$865,233.40 | \$0.69 | \$69.48 |
| \$864,876.20 | \$0.69 | \$69.46 |
| \$867,693.90 | \$0.70 | \$69.68 |
| \$266,497.80 | \$0.21 | \$21.40 |
| \$266,703.00 | \$0.21 | \$21.42 |
| \$266,826.50 | \$0.21 | \$21.43 |
| \$266,851.20 | \$0.21 | \$21.43 |
| \$24,735,650.97 | \$19.86 | \$1,986.45 |

Est. decrease in FY25 of \$356K based on FY24 actuals

Debt Schedule as of 10/23

Note higher percentage based on enrollment; year-to-year volatility continues

| REPAY YEAR | FISCAL YEAR | DIGHTON ESTIMATED SHARE 8.19% | IMPACT TAX RATE | IMPACT PER \$100,000 MEDIAN HOUSE |
|------------|-------------|----------------------------------|-----------------|-----------------------------------|
| 0 | 2022 | \$0.00 | \$0.00 | \$0.00 |
| 1 | 2023 | \$9,369.66 | \$0.01 | \$0.70 |
| 2 | 2024 | \$148,242.00 | \$0.11 | \$11.07 |
| 3 | 2025 | \$294,031.87 | \$0.22 | \$21.96 |
| 4 | 2026 | \$636,405.73 | \$0.48 | \$47.52 |
| 5 | 2027 | \$733,297.93 | \$0.55 | \$54.76 |
| 6 | 2028 | \$858,040.09 | \$0.64 | \$64.07 |
| 7 | 2029 | \$921,322.51 | \$0.69 | \$68.79 |
| 8 | 2030 | \$921,363.47 | \$0.69 | \$68.80 |
| 9 | 2031 | \$921,179.16 | \$0.69 | \$68.78 |
| 10 | 2032 | \$921,977.87 | \$0.69 | \$68.84 |
| 11 | 2033 | \$921,220.11 | \$0.69 | \$68.79 |
| 12 | 2034 | \$921,404.43 | \$0.69 | \$68.80 |
| 13 | 2035 | \$921,220.11 | \$0.69 | \$68.79 |
| 14 | 2036 | \$921,465.87 | \$0.69 | \$68.81 |
| 15 | 2037 | \$921,261.07 | \$0.69 | \$68.79 |
| 16 | 2038 | \$921,404.43 | \$0.69 | \$68.80 |
| 17 | 2039 | \$921,424.91 | \$0.69 | \$68.80 |
| 18 | 2040 | \$921,281.55 | \$0.69 | \$68.79 |
| 19 | 2041 | \$921,342.99 | \$0.69 | \$68.80 |
| 20 | 2042 | \$921,138.20 | \$0.69 | \$68.78 |
| 21 | 2043 | \$921,445.39 | \$0.69 | \$68.80 |
| 22 | 2044 | \$921,363.47 | \$0.69 | \$68.80 |
| 23 | 2045 | \$921,670.67 | \$0.69 | \$68.82 |
| 24 | 2046 | \$921,465.87 | \$0.69 | \$68.81 |
| 25 | 2047 | \$921,117.72 | \$0.69 | \$68.78 |
| 26 | 2048 | \$920,974.36 | \$0.69 | \$68.77 |
| 27 | 2049 | \$920,953.88 | \$0.69 | \$68.77 |
| 28 | 2050 | \$921,383.95 | \$0.69 | \$68.80 |
| 29 | 2051 | \$921,342.99 | \$0.69 | \$68.80 |
| 30 | 2052 | \$921,588.75 | \$0.69 | \$68.81 |
| 31 | 2053 | \$890,889.60 | \$0.67 | \$66.52 |
| 32 | 2054 | \$607,470.34 | \$0.45 | \$45.36 |
| 33 | 2055 | \$536,548.97 | \$0.40 | \$40.06 |
| 34 | 2056 | \$285,139.56 | \$0.21 | \$21.29 |
| | | \$27,111,749.50 | \$20.24 | \$2,024.43 |