

Debt Schedule Anticipated as of 2/22

DIGHTON ESTIMATED SHARE 7.76%	IMPACT PER \$100,000 \$0.00	IMPACT PER \$100,000 \$0.01	IMPACT PER \$100,000 \$1.02
\$11,640.00	\$0.00	\$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 PER \$100,000 \$0.00	IMPACT PER \$100,000 \$9,369.66	IMPACT PER \$100,000 \$0.01	IMPACT PER \$100,000 \$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		

Debt Schedule as of 10/23

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

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