From: "John Stanbrook <john.stanbrook@whrsd.org>" <john.stanbrook@whrsd.org>
To: Carter.Mary
Cc: David; Jeffrey; John; George; Lytle.Kenneth
Bcc: george.ferro@whrsd.org
Date: 2024-05-21 12:22
Subject: FY24 WMS Feasibility Study Interest Reconciliation
Attachments: 2024 06 07 Whitman-Hanson RSD Reminder 52124.pdf

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Hi, Mary Beth.

FYI: In the Town of Whitman's FY24 Capital Assessment, I estimated that the Whitman Middle School Feasibility Study's interest apportionment would be $15,000. Thank you for paying the $15,000 in the capital assessment this fiscal year. The interest is due on 6/7/24 and the interest apportionment is $23,369.44. The interest apportionment is as follows:

June 9, 2023 Issue	Issue Amounts	Issue Town %	Interest Owed	Int Owed by Town
Whitman Feasibility Study	$500,000.00	80.65%	$28,978.11	$23,369.44
Hanson MS HVAC #1	$120,000.00	19.35%	$28,978.11	$5,608.67
			Total	
Total	**$620,000.00**	**100.00%**	**Interest**	**$28,978.11**

The Town of Whitman owes an additional $8,369.44 ($23,369.44-$15,000). I can invoice this to you soon if that works for you.

Please let me know if you have any questions.

Thanks!

John F. Stanbrook

Director of Business and Finance

Whitman-Hanson Regional School District

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