From: "John Stanbrook <john.stanbrook@whrsd.org>" <john.stanbrook@whrsd.org>
To: Carter.Mary; Lytle.Kenneth
Cc: David; Stephen; John; George
Bcc: george.ferro@whrsd.org
Date: 2024-06-12 08:14
Subject: Fwd: [External] Interest on $8M BAN
Attachments: Final Sources & Uses-WHRSD.xlsx 2025 05 15 Whitman-Hanson RSD Reminder.pdf

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Hi, Mary Beth.

FYI: As you requested.

Thanks!

John F. Stanbrook

Director of Business and Finance

Whitman-Hanson Regional School District

610 Franklin Street

Whitman, MA 02382

781-618-7417

john.stanbrook@whrsd.org

---------- Forwarded message ---------
From: **Lynne Welsh** <Lynne.Welsh@unibank.com>
Date: Wed, Jun 12, 2024 at 7:26 AM
Subject: RE: [External] Interest on $8M BAN
To: John Stanbrook <john.stanbrook@whrsd.org>

Hi John- The total interest due on the BAN is $436,055.56. The interest assessment to the Town of Whitman for this Note should be $431,793.31 as the District will apply the net premium to the interest expense-see Sources & Uses attached.

Please reach out if you have any questions.

Regards,

Lynne

From: John Stanbrook <john.stanbrook@whrsd.org>
Sent: Tuesday, June 11, 2024 1:35 PM
To: Lynne Welsh <Lynne.Welsh@unibank.com>
Cc: John Stanbrook <john.stanbrook@whrsd.org>
Subject: [External] Interest on $8M BAN

**** This email originated from outside UniBank. VERIFY any instructions via phone if the source appears to be a UniBank employee. Do NOT click links or open attachments unless you recognize the sender and know the content is safe. ****

Hi, Lynne.