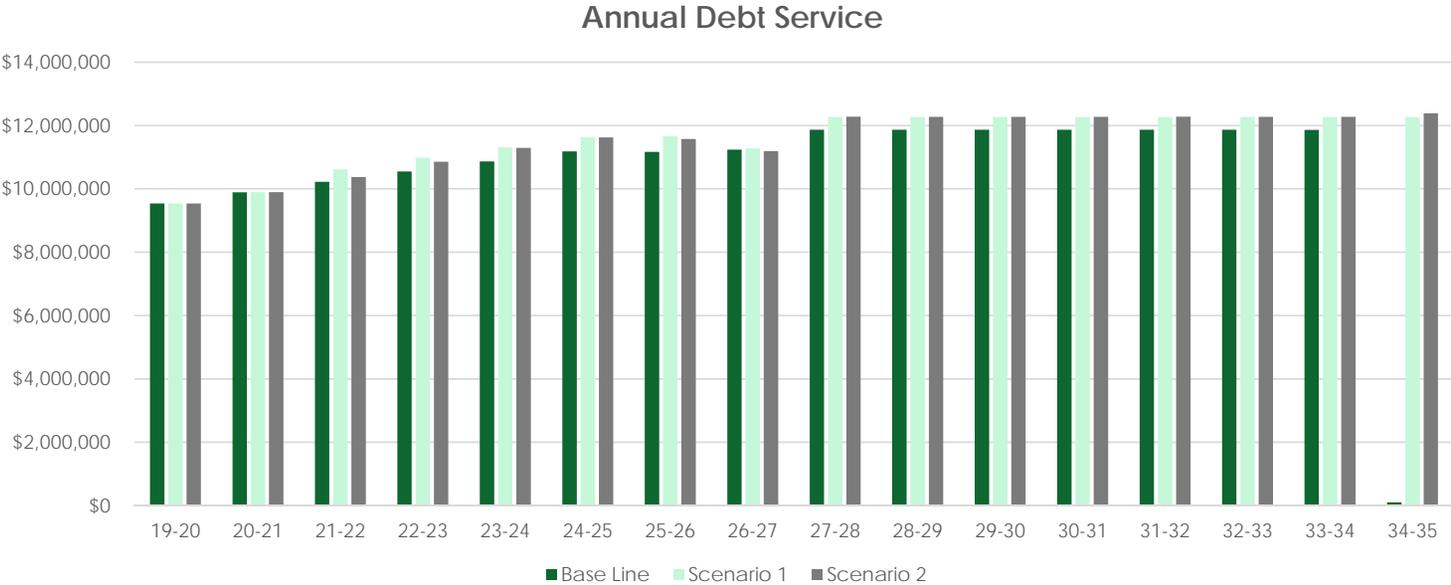


Debt Service Scenarios

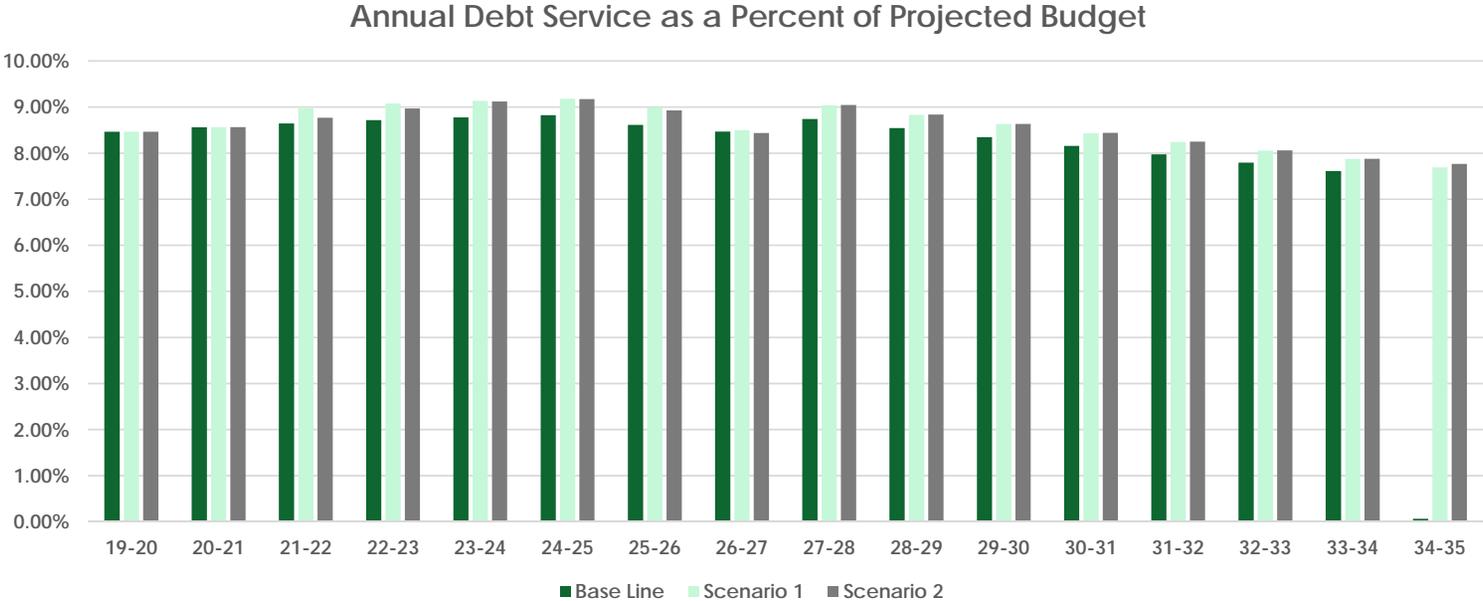


Baseline Scenario - This scenario assumes the continued \$8.5M of Master Plan work annually, which includes the costs to renovate Arrowhead as outlined in the Facilities Assessment Study.

Scenario 1 - Methacton School District borrows \$11M in additional funds in 2021 for new construction.

Scenario 2 - Methacton School District borrows \$4mm in 2021, \$4mm in 2022 and \$3mm in 2023 for new construction.

Debt Service / Proj. Budget Ratio



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