

SUMMARY SHEET BORROWING RATES									
Amount in	Term in	Tax rate increase from current rate of 5.35%			Amount in	Term in	Tax rate increase from current rate of 5.35%		
Millions	Years	including reserve funding of \$350,000 annually			Millions	Years	including reserve funding of \$720,000 annually		
10	10	14.13%			10	10	22.95%		
10	15	10.57%			10	15	19.38%		
10	20	8.47%			10	20	17.29%		
10	30	7.11%			10	30	15.93%		
15	10	25.60%			15	10	34.42%		
15	15	20.26%			15	15	29.07%		
15	20	17.11%			15	20	25.93%		
15	30	15.08%			15	30	23.90%		
20	10	37.07%			20	10	45.89%		
20	15	29.95%			20	15	38.77%		
20	20	25.76%			20	20	34.57%		
20	30	23.04%			20	30	31.86%		
		The chart above identifies the increase that would be required in 2026 to cover the					annual debt; and		
		going forward and an annual increase of, at minimum, the cost of living would need to be factored in.							
		New growth assessment could be factored in to either increase reserves, or for tax rate stabilization.							