

DISTRICT FINANCIAL CONSIDERATIONS

CURRENT C.O.P. DEBT (INCLUDING INTEREST)	-	\$98.2 MILLION
ANNUAL MILLAGE OBLIGATION	-	.55 MILL
ANNUAL PAYMENT	-	\$4.6 MILLION
1 MILL	-	\$8,500,600.00
CURRENT NON-DEBT/NON-CAPACITY OBLIGATION	-	\$3,629,107.00
HIGHEST OVER FIVE YEAR PLAN	-	\$5,086,755.00
ANNUAL MILLAGE OBLIGATION	-	.4269 MILL
HIGHEST OVER FIVE YEAR PLAN	-	.5983 MILL
\$25 MILLION C.O.P.	-	.1323 MILL
TOTAL MILLAGE OBLIGATION	-	.6823 MILL
\$50 MILLION C.O.P.	-	.2617 MILL
TOTAL MILLAGE OBLIGATION	-	.8117 MILL

ADDITIONAL C.O.P.	<u>\$25 MILLION</u> <u>CURRENT – HIGHEST</u>		<u>\$50 MILLION</u> <u>CURRENT - HIGHEST</u>	
DEBT SERVICE	.6823	.6823	.8117	.8117
NON-DEBT/NON-CAPACITY	<u>.4269</u>	<u>.5983</u>	<u>.4269</u>	<u>.5983</u>
TOTAL	1.109	1.281	1.2386	1.410