

FINANCIAL INDICATORS - Debt Service Cost	LOW RISK (< 10%)											
	MODERATE RISK (10% - 15%)											
	HIGH RISK (> 15%)											
	2023/24 *FORECAST*	2024/25 *FORECAST*	2025/26 *FORECAST*	2026/27 *FORECAST*	2027/28 *FORECAST*	2028/29 *FORECAST*	2029/30 *FORECAST*	2030/31 *FORECAST*	2031/32 *FORECAST*	2032/33 *FORECAST*	2033/34 *FORECAST*	2034/35 *FORECAST*
TOTAL DEBT REPAYMENTS	\$381,746.03	627,358	755,281	926,511	1,013,334	1,074,683	1,070,176	877,987	873,140	918,065	910,848	886,150
TOTAL OWN SOURCE REVENUE	4,978,196	5,183,063	5,286,725	5,392,459	5,500,308	5,610,314	5,722,521	5,836,971	5,953,710	6,072,785	6,194,240	6,318,125
DEBT SERVICE COST	7.7%	12.1%	14.3%	17.2%	18.4%	19.2%	18.7%	15.0%	14.7%	15.1%	14.7%	14.0%

2.00% Increase

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