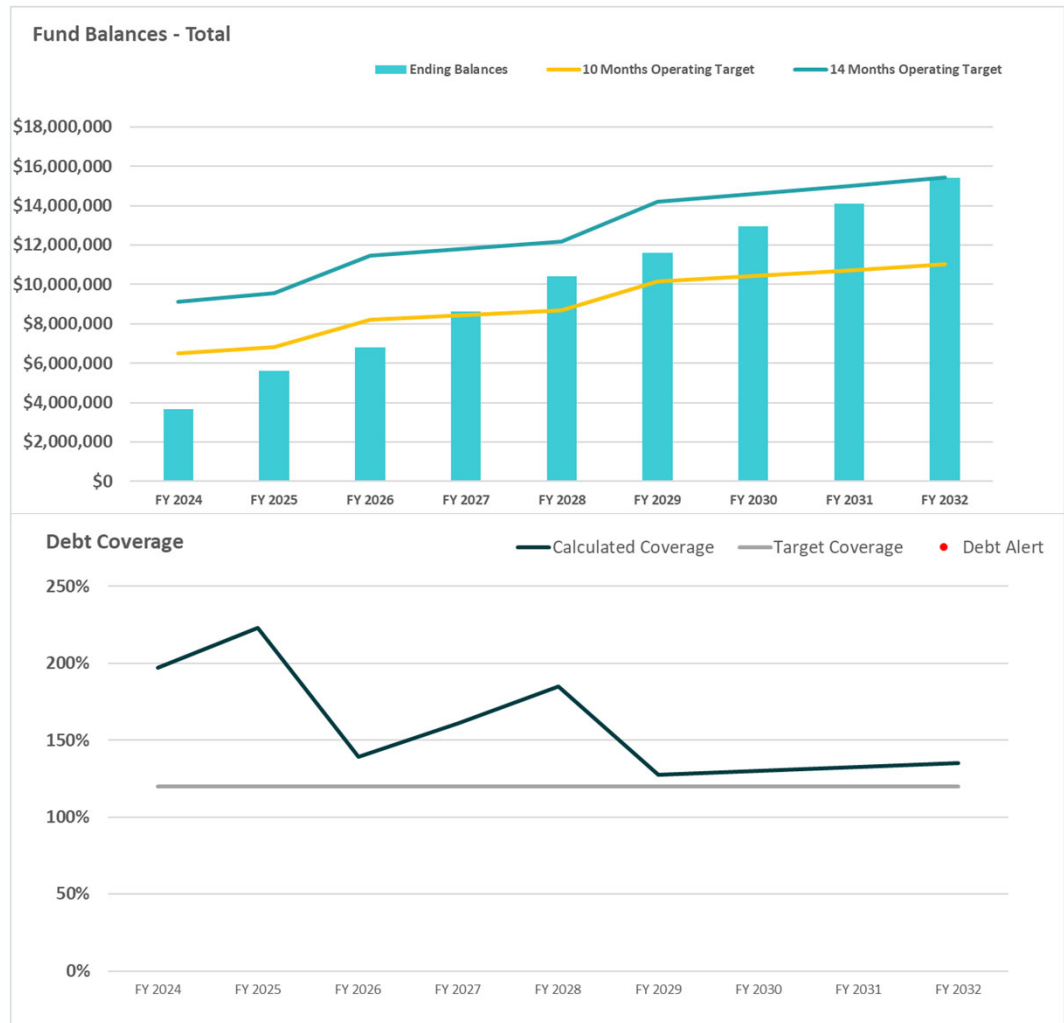


# Scenario 2 (Hybrid CIP)

Fiscal Year	Revenue Adjustment	Proposed Debt
FY 2024	28%	\$10,500,000
FY 2025	8%	\$0
FY 2026	8%	\$23,000,000
FY 2027	8%	\$0
FY 2028	8%	\$0
FY 2029	3%	\$24,000,000
FY 2030	3%	\$0
FY 2031	3%	\$0
FY 2032	3%	\$0



# Scenario 2 (Hybrid CIP)

Fiscal Year	Revenue Adjustment	Proposed Debt	Proposed Interfund Loan
FY 2023	0%	\$0	\$873,610
FY 2024	50%	\$3,000,000	\$1,000,000
FY 2025	4%	\$0	\$0
FY 2026	4%	\$0	\$0
FY 2027	4%	\$0	\$0
FY 2028	4%	\$0	\$0
FY 2029	3%	\$0	-\$873,610
FY 2030	3%	\$0	\$0
FY 2031	3%	\$0	-\$1,000,000
FY 2032	3%	\$0	\$0

