



## **AADA of 2,264.750**

Date of Bonding Analysis	Assumed Bond Closing Date	SFCC Bonding Capacity	District Bonding Capacity	Total Bonding Capacity	Borrowing Rate
01/09/2025	04/01/2025	\$920,816	\$13,654,184	\$14,575,000	4.24%
10/11/2024	02/01/2025	942,697	14,077,303	15,020,000	4.06%

## **AADA of 2,211.437**

Date of Bonding Analysis	Assumed Bond Closing Date	SFCC Bonding Capacity	District Bonding Capacity	Total Bonding Capacity	Borrowing Rate
01/09/2025	04/01/2025	\$920,816	\$11,379,184	\$12,300,000	4.24%
10/11/2024	02/01/2025	942,697	11,747,303	12,690,000	4.06%