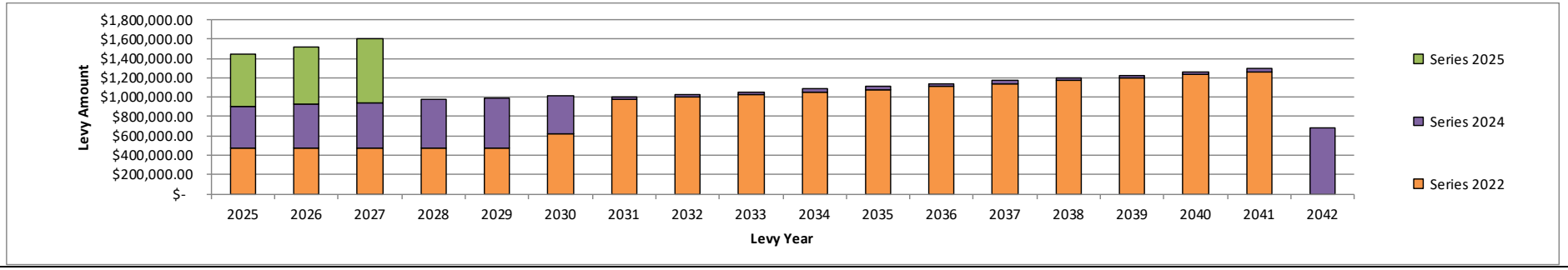
KINGS
FINANCIAL CONSULTING INC.

2037 Shady Rest Road
Monticello, IL 61856
217-762-4578

Christian Co. CUSD 8 (Pana)
Existing Levied Debt

		Series 2022 Health Life Safety Bonds callable 12/1/2030				Series 2024 Health Life Safety Bonds callable 12/1/2032				Series 2025 Self-Purchase WCF Bond currently callable					
Levy Year	Due 12/1	Principal	Rate	Interest	P&I	Principal	Rate	Interest	P&I	Principal	Rate	Interest	P&I	Total Levy	Change
2025	2026			$ 473,000.00	$ 473,000.00	$ 295,000	5.00%	$ 131,925.00	$ 426,925.00	$ 465,400	5.00%	$ 84,541.49	$ 549,941.49	$ 1,449,866.49	
2026	2027			$ 473,000.00	$ 473,000.00	$ 335,000	5.00%	$ 116,175.00	$ 451,175.00	$ 540,200	5.00%	$ 58,325.00	$ 598,525.00	$ 1,522,700.00	5.02%
2027	2028			$ 473,000.00	$ 473,000.00	$ 370,000	5.00%	$ 98,550.00	$ 468,550.00	$ 626,300	5.00%	$ 31,315.00	$ 657,615.00	$ 1,599,165.00	5.02%
2028	2029			$ 473,000.00	$ 473,000.00	$ 420,000	5.00%	$ 78,800.00	$ 498,800.00					$ 971,800.00	-39.23%
2029	2030			$ 473,000.00	$ 473,000.00	$ 465,000	5.00%	$ 56,675.00	$ 521,675.00					$ 994,675.00	2.35%
2030	2031	$ 150,000	5.00%	$ 469,250.00	$ 619,250.00	$ 365,000	5.00%	$ 35,925.00	$ 400,925.00					$ 1,020,175.00	2.56%
2031	2032	$ 520,000	5.00%	$ 452,500.00	$ 972,500.00			$ 26,800.00	$ 26,800.00					$ 999,300.00	-2.05%
2032	2033	$ 575,000	5.00%	$ 425,125.00	$ 1,000,125.00			$ 26,800.00	$ 26,800.00					$ 1,026,925.00	2.76%
2033	2034	$ 630,000	5.00%	$ 395,000.00	$ 1,025,000.00			$ 26,800.00	$ 26,800.00					$ 1,051,800.00	2.42%
2034	2035	$ 695,000	5.00%	$ 361,875.00	$ 1,056,875.00			$ 26,800.00	$ 26,800.00					$ 1,083,675.00	3.03%
2035	2036	$ 755,000	5.00%	$ 325,625.00	$ 1,080,625.00			$ 26,800.00	$ 26,800.00					$ 1,107,425.00	2.19%
2036	2037	$ 825,000	5.00%	$ 286,125.00	$ 1,111,125.00			$ 26,800.00	$ 26,800.00					$ 1,137,925.00	2.75%
2037	2038	$ 900,000	5.00%	$ 243,000.00	$ 1,143,000.00			$ 26,800.00	$ 26,800.00					$ 1,169,800.00	2.80%
2038	2039	$ 975,000	5.00%	$ 196,125.00	$ 1,171,125.00			$ 26,800.00	$ 26,800.00					$ 1,197,925.00	2.40%
2039	2040	$ 1,055,000	5.00%	$ 145,375.00	$ 1,200,375.00			$ 26,800.00	$ 26,800.00					$ 1,227,175.00	2.44%
2040	2041	$ 1,145,000	5.00%	$ 90,375.00	$ 1,235,375.00			$ 26,800.00	$ 26,800.00					$ 1,262,175.00	2.85%
2041	2042	$ 1,235,000	5.00%	$ 30,875.00	$ 1,265,875.00			$ 26,800.00	$ 26,800.00					$ 1,292,675.00	2.42%
2042	2043					$ 670,000	4.00%	$ 13,400.00	$ 683,400.00					$ 683,400.00	-47.13%
		$ 9,460,000		$ 5,786,250.00	$ 15,246,250.00	$ 2,920,000		$ 826,250.00	$ 3,746,250.00	$ 1,631,900		$ 174,181.49	$ 1,806,081.49	$ 20,798,581.49	



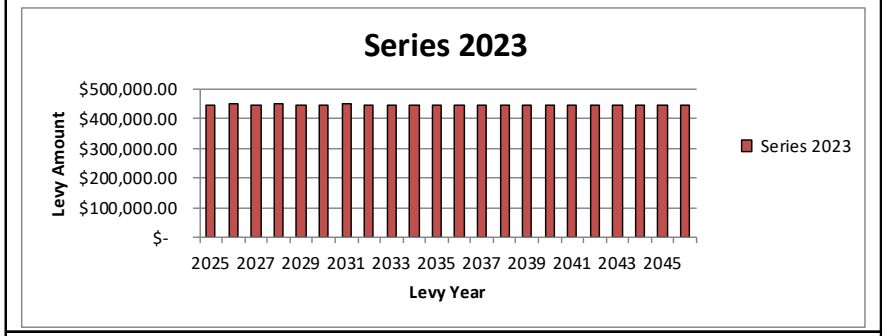
Kings Financial Consulting Inc. 26-May-2026

KINGS
FINANCIAL CONSULTING INC.

2037 Shady Rest Road
Monticello, IL 61856
217-762-4578

Christian Co. CUSD 8 (Pana)
Existing Alternate Revenue Debt

		Series 2023 Alternate Revenue Bonds callable 12/1/2032				
Levy Year	Due 12/1	Principal	Rate	Interest	P&I	Total Payment
2025	2026	$ 170,000	4.00%	$ 275,812.50	$ 445,812.50	$ 445,812.50
2026	2027	$ 180,000	4.00%	$ 268,812.50	$ 448,812.50	$ 448,812.50
2027	2028	$ 185,000	4.00%	$ 261,512.50	$ 446,512.50	$ 446,512.50
2028	2029	$ 195,000	4.00%	$ 253,912.50	$ 448,912.50	$ 448,912.50
2029	2030	$ 200,000	4.00%	$ 246,012.50	$ 446,012.50	$ 446,012.50
2030	2031	$ 210,000	4.00%	$ 237,812.50	$ 447,812.50	$ 447,812.50
2031	2032	$ 220,000	4.00%	$ 229,212.50	$ 449,212.50	$ 449,212.50
2032	2033	$ 225,000	4.00%	$ 220,312.50	$ 445,312.50	$ 445,312.50
2033	2034	$ 235,000	4.00%	$ 211,112.50	$ 446,112.50	$ 446,112.50
2034	2035	$ 245,000	4.00%	$ 201,512.50	$ 446,512.50	$ 446,512.50
2035	2036	$ 255,000	4.00%	$ 191,512.50	$ 446,512.50	$ 446,512.50
2036	2037	$ 265,000	4.13%	$ 180,946.88	$ 445,946.88	$ 445,946.88
2037	2038	$ 275,000	4.13%	$ 169,809.38	$ 444,809.38	$ 444,809.38
2038	2039	$ 290,000	4.25%	$ 157,975.00	$ 447,975.00	$ 447,975.00
2039	2040	$ 300,000	4.25%	$ 145,437.50	$ 445,437.50	$ 445,437.50
2040	2041	$ 315,000	4.25%	$ 132,368.75	$ 447,368.75	$ 447,368.75
2041	2042	$ 330,000	5.50%	$ 116,600.00	$ 446,600.00	$ 446,600.00
2042	2043	$ 350,000	5.50%	$ 97,900.00	$ 447,900.00	$ 447,900.00
2043	2044	$ 370,000	5.50%	$ 78,100.00	$ 448,100.00	$ 448,100.00
2044	2045	$ 390,000	5.50%	$ 57,200.00	$ 447,200.00	$ 447,200.00
2045	2046	$ 410,000	5.50%	$ 35,200.00	$ 445,200.00	$ 445,200.00
2046	2047	$ 435,000	5.50%	$ 11,962.50	$ 446,962.50	$ 446,962.50
		$ 6,050,000		$ 3,781,037.51	$ 9,831,037.51	$ 9,831,037.51



Kings Financial Consulting Inc. 26-May-2026