



First Midstate
INCORPORATED

General Obligation
Working Cash Bond

PANA CUSD #8, Christian, Shelby and Montgomery Counties, Illinois

AMOUNT: \$1,500,000 Taxable WCF Bonds

2015 EAV (Total) :

\$102,824,101

2015 E.A.V.: \$102,824,101

2015 EAV (Former Pana) :

\$90,043,842

DATED: 06-Jun-17

DATE	PRINCIPAL	INTEREST RATE *	INTEREST DUE	P & I LEVY	PRIOR LEVIES	TOTAL ALL LEVIES	EST. EAV (No Growth)	EST. TAX RATE
2017				\$215,051.91	\$417,995.00	\$633,046.91	\$102,824,101	67.34 c
12/01/18 <i>11/30/18</i>	\$110,000 ✓	3.500%	\$80,045.66 ✓	\$688,637.50		\$688,637.50	\$102,824,101	66.97 c
06/01/19 <i>4/22/19</i>			\$25,006.25 ✓					
12/01/19 <i>11/19/19</i>	\$650,000 ✓	3.500%	\$25,006.25 ✓	\$689,606.25		\$689,606.25	\$102,824,101	67.07 c
06/01/20			\$13,631.25					
12/01/20	\$675,000	3.750%	\$13,631.25	\$65,975.00		\$65,975.00	\$102,824,101	6.42 c
06/01/21			\$975.00					
12/01/21	\$65,000	3.000%	\$975.00					
TOTALS	\$1,500,000		\$159,270.66	\$1,659,270.66	\$417,995.00	\$2,077,265.66		

NIC =

3.6000%

peoples fee \$500

\$1,500,000 TAXABLE WCF BONDS

SCHEDULE 1500-4

May 15, 2017

Levied in
Fund 30

FirstMidstate.com

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