

**Community Unit School District Number 304 (Geneva)**  
**2012 Refunding + Abating FY11 and FY12 Surplus for Level Debt Service**

Levy Year	EAV	% Change	Total Operating Levy	Operating Fund Tax Rate	Debt Service Levy	Estimated Tax Rate for Debt Service	Total Tax Rate	2011/2012 Refunding		Abate Debt Service w/ Ed Fund Surplus FY11 + FY12	New Total Debt Service	Estimated Tax Rate for Debt Service	Estimated Total Tax Rate	Tax Rate Increase/ (Reduction)	Annual (Savings)/Cost on \$288k Home	Total Levy Year Savings
								Less: Refunded Debt Service	Plus: New Debt Service							
2010	1,409,003,529	-4.2%	59,960,272	4.256	14,771,053	1.05	5.3038				14,771,053	1.05	5.304	-	-	
2011	1,353,553,353	-3.9%	61,545,000	4.547	16,138,595	1.19	5.7392	(640,250)	481,810	(1,220,895)	14,759,260	1.09	5.637	(0.10)	(98)	(1,379,335)
2012	1,291,490,981	-4.6%	63,211,633	4.894	17,474,570	1.35	6.2475	(640,250)	481,925	(2,570,580)	14,745,665	1.14	6.036	(0.21)	(203)	(2,728,905)
2013	1,262,746,252	-2.2%	65,309,123	5.172	18,903,473	1.50	6.6690	(640,250)	481,700	(1,905,025)	16,839,898	1.33	6.506	(0.16)	(157)	(2,063,575)
2014	1,277,746,252	1.2%	67,737,045	5.301	20,465,783	1.60	6.9030	(640,250)	481,400	(2,556,271)	17,750,662	1.39	6.691	(0.21)	(204)	(2,715,121)
2015	1,323,301,177	3.6%	70,495,926	5.327	22,141,133	1.67	7.0005	(2,005,250)	1,846,100	(2,554,677)	19,427,306	1.47	6.795	(0.21)	(197)	(2,713,827)
2016	1,383,000,212	4.5%	73,318,608	5.301	23,794,798	1.72	7.0219	(6,812,000)	6,609,700	(2,503,081)	21,089,417	1.52	6.826	(0.20)	(188)	(2,705,381)
2017	1,438,320,220	4.0%	75,151,573	5.225	24,443,250	1.70	6.9244	(5,460,000)	5,319,600	(2,287,664)	22,015,186	1.53	6.756	(0.17)	(162)	(2,428,064)
2018	1,495,853,029	4.0%	77,030,363	5.150	24,590,110	1.64	6.7935				24,590,110	1.64	6.793	-	-	-
2019	1,555,687,150	4.0%	78,956,122	5.075	24,928,505	1.60	6.6777				24,928,505	1.60	6.678	-	-	-
2020	1,617,914,636	4.0%	80,930,025	5.002	19,344,395	1.20	6.1978				19,344,395	1.20	6.198	-	-	-
2021	1,682,631,222	4.0%	82,953,275	4.930	19,346,975	1.15	6.0798				19,346,975	1.15	6.080	-	-	-
2022	1,749,936,471	4.0%	85,027,107	4.859	21,857,908	1.25	6.1079				21,857,908	1.25	6.108	-	-	-
2023	1,819,933,930	4.0%	87,152,785	4.789	19,204,313	1.06	5.8440				19,204,313	1.06	5.844	-	-	-
2024	1,892,731,287	4.0%	89,331,604	4.720	19,213,363	1.02	5.7348				19,213,363	1.02	5.735	-	-	-
2025	1,968,440,538	4.0%	91,564,895	4.652	19,209,750	0.98	5.6275				19,209,750	0.98	5.628	-	-	-
2026	2,047,178,160	4.0%									-	-	-	-	-	-
2027	2,129,065,286	4.0%									-	-	-	-	-	-
2028	2,214,227,898	4.0%									-	-	-	-	-	-
2029	2,302,797,014	4.0%									-	-	-	-	-	-
2030	2,394,908,894	4.0%									-	-	-	-	-	-
2031	2,490,705,250	4.0%									-	-	-	-	-	-
<b>Total</b>								<b>(16,838,250)</b>	<b>15,702,235</b>	<b>(15,598,193)</b>	<b>309,093,763</b>			<b>\$ (1.259)</b>	<b>\$ (1,208)</b>	<b>\$ (16,734,208)</b>
								<b>(Savings)/Cost</b>	<b>(1,136,015)</b>	<b>(15,598,193)</b>						
								<b>Net Savings</b>	<b>(16,734,208)</b>							