

Pana CUSD #8
Christian, Shelby and Montgomery Counties, Illinois
Levy Projection and Outstanding Debt Service

EAV Year	Tax Year	Fiscal Year	EAV		Existing Debt Service				Series 2022-2024				
					Series 2017 Debt Service	Series 2020 Debt Service	Total Debt Service	Required Tax Rate	Series 2022 Debt Service	Series 2024 Debt Service	Total Debt Service	Required Tax Rate	
2019	2020	2021	\$ 119,105,430	4.4%	689,606		689,606	0.579			689,606	0.579	
2020	2021	2022	\$ 122,511,803	0.0%	65,975	623,553	689,528	0.563			689,528	0.563	
2021	2022	2023	\$ 124,962,039	2.0%		684,720	684,720	0.548		0	684,720	0.548	
2022	2023	2024	\$ 127,461,280	2.0%		283,185	283,185	0.222	413,700	0	696,885	0.547	
2023	2024	2025	\$ 130,010,505	2.0%					352,500	365,700	718,200	0.552	
2024	2025	2026	\$ 132,610,716	2.0%					352,500	383,300	735,800	0.555	
2025	2026	2027	\$ 135,262,930	2.0%					352,500	400,500	753,000	0.557	
2026	2027	2028	\$ 137,968,188	2.0%					352,500	421,400	773,900	0.561	
2027	2028	2029	\$ 140,727,552	2.0%					352,500	440,900	793,400	0.564	
2028	2029	2030	\$ 143,542,103	2.0%					352,500	459,000	811,500	0.565	
2029	2030	2031	\$ 146,412,945	2.0%					573,000	260,100	833,100	0.569	
2030	2031	2032	\$ 149,341,204	2.0%					853,100	0	853,100	0.571	
2031	2032	2033	\$ 152,328,028	2.0%					871,500	0	871,500	0.572	
2032	2033	2034	\$ 155,374,589	2.0%					898,100	0	898,100	0.578	
2033	2034	2035	\$ 158,482,081	2.0%					917,800	0	917,800	0.579	
2034	2035	2036	\$ 161,651,722	2.0%					940,600	0	940,600	0.582	
2035	2036	2037	\$ 164,884,757	2.0%					966,300	0	966,300	0.586	
2036	2037	2038	\$ 168,182,452	2.0%					989,800	0	989,800	0.589	
2037	2038	2039	\$ 171,546,101	2.0%					1,016,000	0	1,016,000	0.592	
2038	2039	2040	\$ 174,977,023	2.0%					1,039,800	0	1,039,800	0.594	
2039	2040	2041	\$ 178,476,563	2.0%					1,066,100	0	1,066,100	0.597	
2040	2041	2042	\$ 182,046,095	2.0%					1,089,800	0	1,089,800	0.599	
2041	2042	2043	\$ 185,687,017	2.0%					71,750	0	71,750	0.039	
2042	2043	2044	\$ 189,400,757	2.0%						0	0	0.000	
2043	2044	2045	\$ 193,188,772	2.0%						0	0	0.000	
Totals					\$65,975	\$1,591,458	\$1,657,433			13,822,350	\$2,730,900	\$18,210,683	
					Estimated Project Fund					9,500,000	2,500,000	12,000,000	

1. EAV growth rate per District