



PMA[™]
SECURITIES

CUSD 200

District Debt Overview and Financing Scenarios

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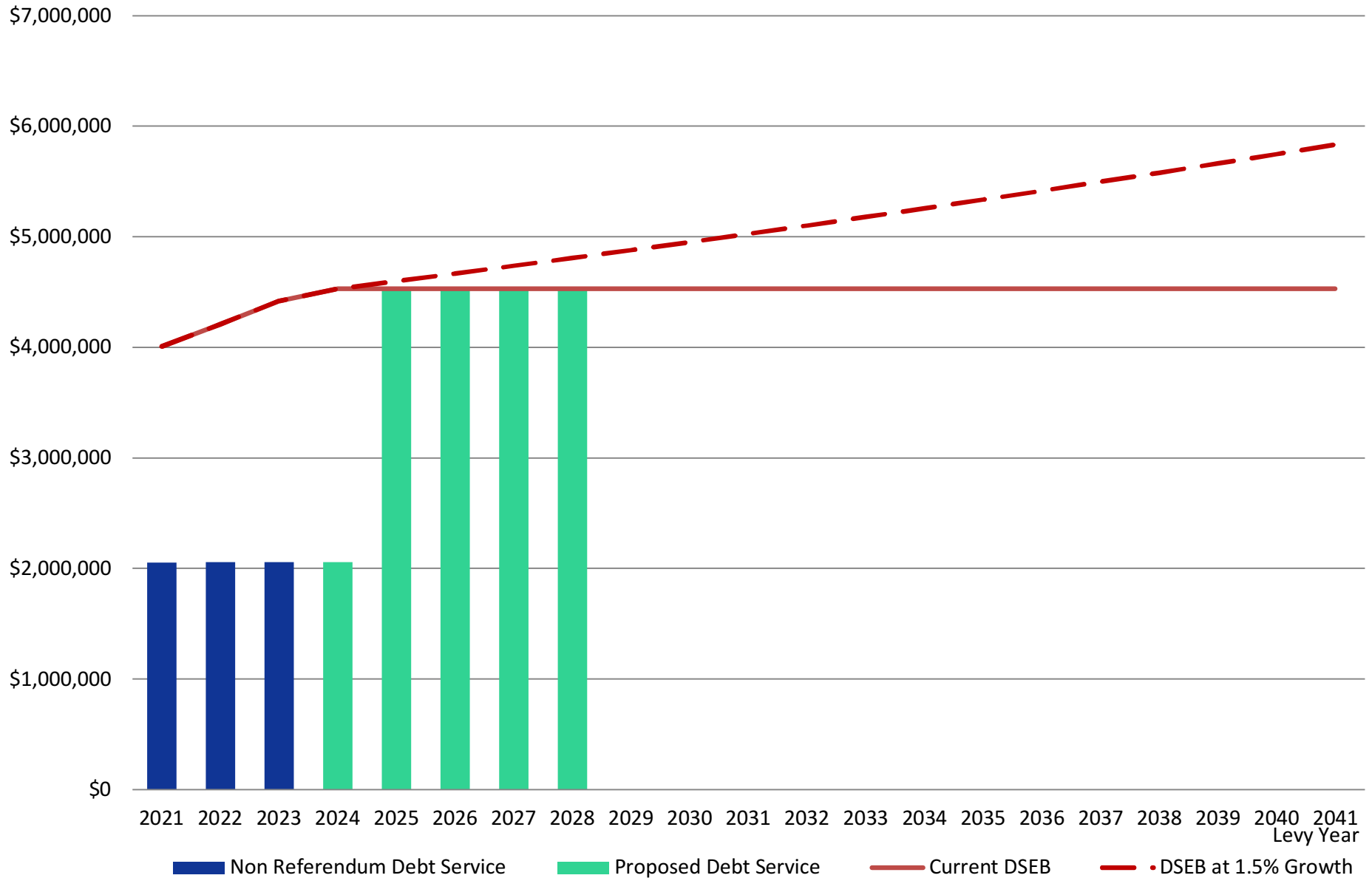
February 22, 2023



New Money Scenarios



5 Year Non-Referendum Bond (October 2024) @ CM Rates Plus 0.5% Estimated Proceeds: \$18 million (Graph)





5 Year Non-Referendum Bond (October 2024) @ CM Rates Plus 0.5% Estimated Proceeds: \$18 million (Detail)

Non-Referendum Bonds Debt Service					Referendum Bonds Debt Service																
Lew Year	Fiscal Year	Prior Non-Referendum Bonds	GO Limited Tax School Bonds, Series 2014	PROPOSED GO Limited Bonds, Series 2024 (2)	Non Referendum Debt Service Extension Base Created			Taxable GO Refunding School Bonds				GO Refunding School Bonds				Total General Obligation Bonds		1.0% County Loss/Cost Debt Service		Growth Rate	B&I Tax Rate
					W/1994 Levy	Remaining	Prior Bonds	Series 2012	Series 2018	Series 2019	Total	Debt Service	Service	EAV							
					Total	(1)	Margin														
			\$9,540,000						\$10,555,000												
2014	2016	\$ 3,224,429	\$ 286,200	\$ -	\$ 3,510,629	\$ 3,583,462	\$ 72,833	\$ 14,264,378	\$ 301,603	\$ -	\$ -	\$ -	\$ -	\$ 14,565,981	\$ 18,076,609	\$ 18,257,375	\$ 2,661,852,832	-1.47%	0.6859		
2015	2017	3,228,498	286,200	-	3,514,698	3,612,130	97,432	14,799,092	301,603	-	-	-	-	15,100,695	18,615,393	18,801,547	2,747,816,672	3.23%	0.6842		
2016	2018	3,227,046	286,200	-	3,513,246	3,637,415	124,198	15,818,150	301,603	-	-	-	-	16,119,753	19,632,969	19,829,299	2,931,877,907	6.70%	0.6763		
2017	2019	3,227,399	286,200	-	3,513,599	3,713,800	200,202	16,493,860	539,299	-	-	-	-	17,033,159	20,546,757	20,752,225	3,100,778,420	5.76%	0.6693		
2018	2020	3,126,250	286,200	-	3,412,450	3,791,790	379,340	8,754,048	2,342,673	6,223,850	-	-	-	17,320,570	20,733,020	20,940,350	3,251,405,897	4.86%	0.6440		
2019	2021	-	2,054,275	-	2,054,275	3,863,834	1,809,559	10,563,080	2,408,238	1,936,250	3,767,000	-	-	18,674,568	20,728,843	20,936,131	3,334,269,463	2.55%	0.6279		
2020	2022	-	2,054,600	-	2,054,600	3,952,702	1,898,102	8,348,700	2,399,450	3,777,625	4,148,250	-	-	18,674,025	20,728,625	20,935,914	3,417,462,032	2.50%	0.6126		
2021	2023	-	2,053,275	-	2,053,275	4,008,040	1,954,765	6,762,600	2,776,225	4,400,500	2,925,500	-	-	16,864,825	18,918,100	19,107,281	3,463,415,711	1.34%	0.5517		
2022	2024	-	2,055,225	-	2,055,225	4,208,442	2,153,217	-	920,838	9,522,250	6,419,750	-	-	16,862,838	18,918,063	19,107,243	3,532,684,025	2.00%	0.5409		
2023	2025	-	2,055,375	-	2,055,375	4,418,864	2,363,489	-	-	-	14,250,625	-	-	14,250,625	16,306,000	16,469,060	3,603,337,706	2.00%	0.4571		
2024	2026	-	-	2,055,000	2,055,000	4,529,336	2,474,336	-	-	-	14,247,500	-	-	14,247,500	16,302,500	16,465,525	3,675,404,460	2.00%	0.4480		
2025	2027	-	-	4,525,500	4,525,500	4,529,336	3,836	-	-	-	-	-	-	-	4,525,500	4,570,755	3,748,912,549	2.00%	0.1219		
2026	2028	-	-	4,525,625	4,525,625	4,529,336	3,711	-	-	-	-	-	-	-	4,525,625	4,570,881	3,823,890,800	2.00%	0.1195		
2027	2029	-	-	4,525,750	4,525,750	4,529,336	3,586	-	-	-	-	-	-	-	4,525,750	4,571,008	3,900,368,616	2.00%	0.1172		
2028	2030	-	-	4,525,375	4,525,375	4,529,336	3,961	-	-	-	-	-	-	-	4,525,375	4,570,629	3,978,375,988	2.00%	0.1149		
2029	2031	-	-	-	-	4,529,336	4,529,336	-	-	-	-	-	-	-	-	-	4,057,943,508	2.00%	0.0000		
2030	2032	-	-	-	-	4,529,336	4,529,336	-	-	-	-	-	-	-	-	-	4,139,102,378	2.00%	0.0000		
2031	2033	-	-	-	-	4,529,336	4,529,336	-	-	-	-	-	-	-	-	-	4,221,884,426	2.00%	0.0000		
2032	2034	-	-	-	-	4,529,336	4,529,336	-	-	-	-	-	-	-	-	-	4,306,322,114	2.00%	0.0000		
2033	2035	-	-	-	-	4,529,336	4,529,336	-	-	-	-	-	-	-	-	-	4,392,448,557	2.00%	0.0000		
2034	2036	-	-	-	-	4,529,336	4,529,336	-	-	-	-	-	-	-	-	-	4,480,297,528	2.00%	0.0000		
2035	2037	-	-	-	-	4,529,336	4,529,336	-	-	-	-	-	-	-	-	-	4,569,903,478	2.00%	0.0000		
2036	2038	-	-	-	-	4,529,336	4,529,336	-	-	-	-	-	-	-	-	-	4,661,301,548	2.00%	0.0000		
2037	2039	-	-	-	-	4,529,336	4,529,336	-	-	-	-	-	-	-	-	-	4,754,527,579	2.00%	0.0000		
2038	2040	-	-	-	-	4,529,336	4,529,336	-	-	-	-	-	-	-	-	-	4,849,618,130	2.00%	0.0000		
2039	2041	-	-	-	-	4,529,336	4,529,336	-	-	-	-	-	-	-	-	-	4,946,610,493	2.00%	0.0000		
2040	2042	-	-	-	-	4,529,336	4,529,336	-	-	-	-	-	-	-	-	-	5,045,542,703	2.00%	0.0000		
2041	2043	-	-	-	-	4,529,336	4,529,336	-	-	-	-	-	-	-	-	-	5,146,453,557	2.00%	0.0000		
2042	2044	-	-	-	-	4,529,336	4,529,336	-	-	-	-	-	-	-	-	-	5,249,382,628	2.00%	0.0000		
2043	2045	-	-	-	-	4,529,336	4,529,336	-	-	-	-	-	-	-	-	-	5,354,370,281	2.00%	0.0000		
Total DS From																					
Current FY:		\$ -	\$ 6,163,875	\$ 20,157,250	\$ 26,321,125			\$ 6,762,600	\$ 3,697,063	\$ 13,922,750	\$ 37,843,375	\$ 62,225,788	\$ 88,546,913	\$ 89,432,382							

Estimated Net Proceeds: **\$ 17,975,000**

(1) Pursuant to Public Act 96-0501, the District's DSEB will increase by the lesser of CPI or 5% each year starting with levy year 2009.
 The applicable CPI increase has been applied to levy years 2009-2023, and assumed to be 2.5% in 2024 and 0.0% per year thereafter.
If the District issues non-referendum bonds with debt service structured assuming a growing DSEB, it will need to pass resolutions, perhaps annually, to capture the additional DSEB levy available from CPI growth.
If the CPI growth is less than estimated on average, the District will have to pay debt service in excess of the DSEB from funds on hand.

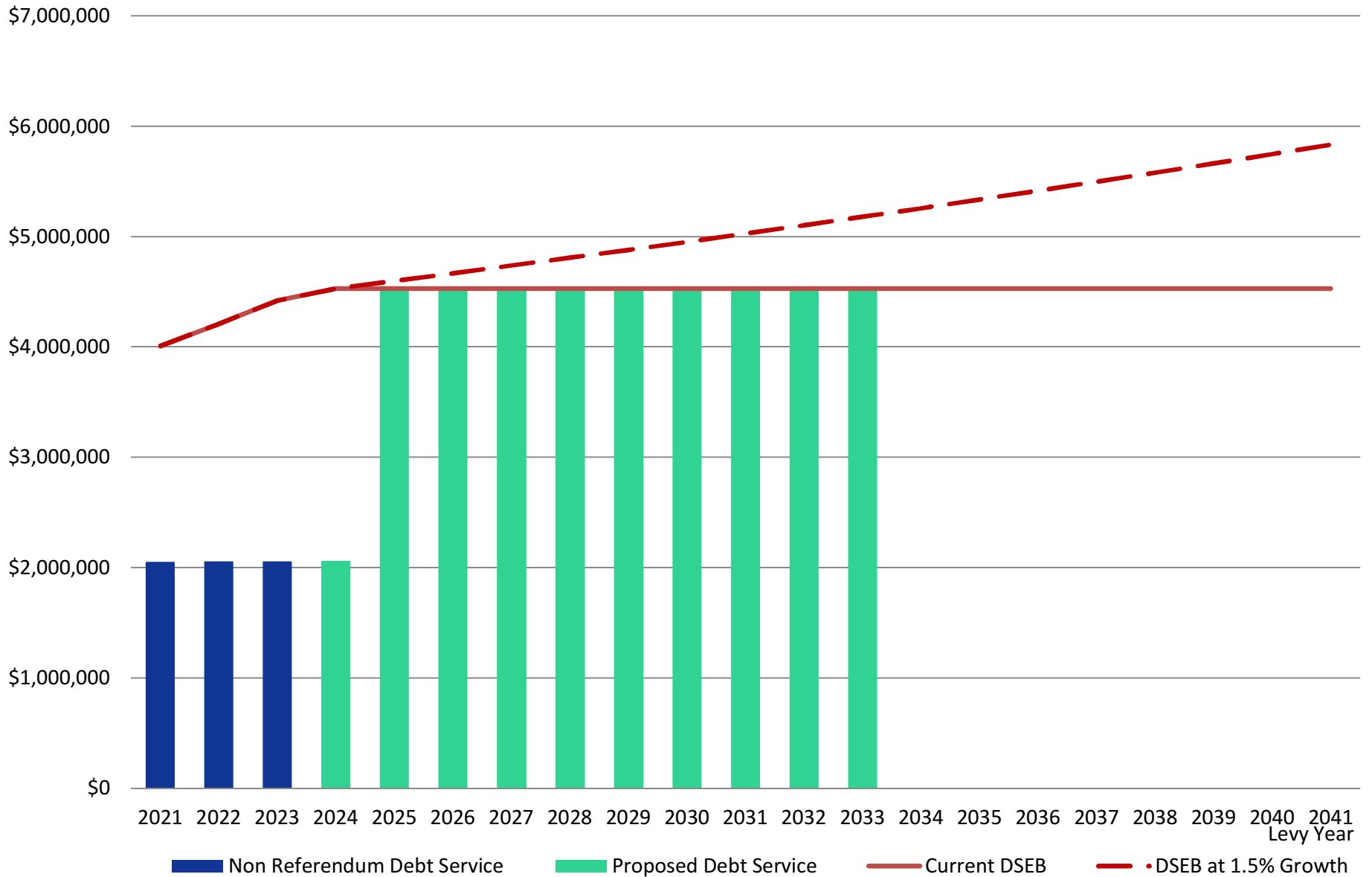
(2) Rates based upon market conditions as of February 16, 2023 and recent bond sales which PMA believes to be accurate and reliable plus 0.50%. Estimated TIC = 3.33%.

NOTE: Scenarios where a greater portion of the overall debt is issued in advance of the expenditures of the proceeds will likely result in higher fees earned by the investment manager of the debt proceeds.



10 Year Non-Referendum Bond (October 2024) @ CM Rates Plus 0.5%

Estimated Proceeds: \$35 million (Graph)





10 Year Non-Referendum Bond (October 2024) @ CM Rates Plus 0.5% Estimated Proceeds: \$35 million (Detail)

Non-Referendum Bonds Debt Service							Referendum Bonds Debt Service											
Lew Year	Fiscal Year	Prior Non-Referendum Bonds	GO Limited Tax School Bonds, Series 2014	PROPOSED GO Limited Bonds, Series 2024 (2)	Non Referendum Debt Service			Taxable GO Refunding School Bonds			GO Refunding School Bonds			Total General Obligation Debt Service	1.0% County Loss/Cost Debt Service	EAV	Growth Rate	B&I Tax Rate
					Total	Extension Base Created W/1994 Lew	Remaining Margin	Prior Bonds	Series 2012	Series 2018	Series 2019	Total						
			\$9,540,000						\$10,555,000	\$22,530,000	\$37,705,000							
2014	2016	\$ 3,224,429	\$ 286,200	\$ -	\$ 3,510,629	\$ 3,583,462	\$ 72,833	\$ 14,264,378	\$ 301,603	\$ -	\$ -	\$ -	\$ 14,565,981	\$ 18,076,609	\$ 18,257,375	\$ 2,661,852,832	-1.17%	0.6859
2015	2017	3,228,498	286,200	-	3,514,698	3,612,130	97,432	14,799,092	301,603	-	-	-	15,100,695	18,615,393	18,801,547	2,747,816,672	3.23%	0.6842
2016	2018	3,227,016	286,200	-	3,513,216	3,637,415	124,198	15,818,150	301,603	-	-	-	16,119,753	19,632,969	19,829,299	2,934,877,907	6.70%	0.6763
2017	2019	3,227,399	286,200	-	3,513,599	3,713,800	200,202	16,493,860	539,299	-	-	-	17,033,159	20,546,757	20,752,225	3,100,778,420	5.76%	0.6693
2018	2020	3,126,250	286,200	-	3,412,450	3,791,790	379,340	8,754,048	2,342,673	6,223,850	-	-	17,320,570	20,733,020	20,940,350	3,251,405,897	4.86%	0.6440
2019	2021	-	2,054,275	-	2,054,275	3,863,834	1,809,559	10,563,080	2,408,238	1,936,250	3,767,000	-	18,674,568	20,728,843	20,936,134	3,334,269,463	2.55%	0.6279
2020	2022	-	2,054,600	-	2,054,600	3,952,702	1,898,102	8,348,700	2,399,450	3,777,625	4,148,250	-	18,674,025	20,728,625	20,935,914	3,417,462,032	2.50%	0.6126
2021	2023	-	2,053,275	-	2,053,275	4,008,040	1,954,765	6,762,600	2,776,225	4,400,500	2,925,500	-	16,864,825	18,918,100	19,107,281	3,463,415,711	1.34%	0.5517
2022	2024	-	2,055,225	-	2,055,225	4,208,442	2,153,217	-	920,838	9,522,250	6,419,750	-	16,862,838	18,918,063	19,107,243	3,532,684,025	2.00%	0.5409
2023	2025	-	2,055,375	-	2,055,375	4,418,864	2,363,489	-	-	-	14,250,625	-	14,250,625	16,306,000	16,469,060	3,603,337,706	2.00%	0.4571
2024	2026	-	-	2,060,195	2,060,195	4,529,336	2,469,141	-	-	-	-	14,247,500	14,247,500	16,307,695	16,470,772	3,675,404,460	2.00%	0.4481
2025	2027	-	-	4,526,150	4,526,150	4,529,336	3,186	-	-	-	-	-	-	4,526,150	4,571,412	3,748,912,549	2.00%	0.1219
2026	2028	-	-	4,525,150	4,525,150	4,529,336	4,186	-	-	-	-	-	-	4,525,150	4,570,402	3,823,890,800	2.00%	0.1195
2027	2029	-	-	4,526,400	4,526,400	4,529,336	2,936	-	-	-	-	-	-	4,526,400	4,571,664	3,900,368,616	2.00%	0.1172
2028	2030	-	-	4,524,525	4,524,525	4,529,336	4,811	-	-	-	-	-	-	4,524,525	4,569,770	3,978,375,988	2.00%	0.1149
2029	2031	-	-	4,529,025	4,529,025	4,529,336	311	-	-	-	-	-	-	4,529,025	4,574,315	4,057,943,508	2.00%	0.1127
2030	2032	-	-	4,524,525	4,524,525	4,529,336	4,811	-	-	-	-	-	-	4,524,525	4,569,770	4,139,102,378	2.00%	0.1104
2031	2033	-	-	4,525,650	4,525,650	4,529,336	3,686	-	-	-	-	-	-	4,525,650	4,570,907	4,221,884,426	2.00%	0.1083
2032	2034	-	-	4,526,775	4,526,775	4,529,336	2,561	-	-	-	-	-	-	4,526,775	4,572,043	4,306,322,114	2.00%	0.1062
2033	2035	-	-	4,526,138	4,526,138	4,529,336	3,199	-	-	-	-	-	-	4,526,138	4,571,399	4,392,448,557	2.00%	0.1041
2034	2036	-	-	-	-	4,529,336	4,529,336	-	-	-	-	-	-	-	-	4,480,297,528	2.00%	0.0000
2035	2037	-	-	-	-	4,529,336	4,529,336	-	-	-	-	-	-	-	-	4,569,903,478	2.00%	0.0000
2036	2038	-	-	-	-	4,529,336	4,529,336	-	-	-	-	-	-	-	-	4,661,301,548	2.00%	0.0000
2037	2039	-	-	-	-	4,529,336	4,529,336	-	-	-	-	-	-	-	-	4,754,527,579	2.00%	0.0000
2038	2040	-	-	-	-	4,529,336	4,529,336	-	-	-	-	-	-	-	-	4,849,618,130	2.00%	0.0000
2039	2041	-	-	-	-	4,529,336	4,529,336	-	-	-	-	-	-	-	-	4,946,610,493	2.00%	0.0000
2040	2042	-	-	-	-	4,529,336	4,529,336	-	-	-	-	-	-	-	-	5,045,542,703	2.00%	0.0000
2041	2043	-	-	-	-	4,529,336	4,529,336	-	-	-	-	-	-	-	-	5,146,453,557	2.00%	0.0000
2042	2044	-	-	-	-	4,529,336	4,529,336	-	-	-	-	-	-	-	-	5,249,382,628	2.00%	0.0000
2043	2045	-	-	-	-	4,529,336	4,529,336	-	-	-	-	-	-	-	-	5,354,370,281	2.00%	0.0000
Total DS From Current FY:		\$ -	\$ 6,163,875	\$ 42,794,532	\$ 48,958,407			\$ 6,762,600	\$ 3,697,063	\$ 13,922,750	\$ 37,843,375	\$ 62,225,788	\$ 111,184,195	\$ 112,296,037				

Estimated Net Proceeds: **\$ 35,175,000**

(1) Pursuant to Public Act 96-0501, the District's DSEB will increase by the lesser of CPI or 5% each year starting with levy year 2009. The applicable CPI increase has been applied to levy years 2009-2023, and assumed to be 2.5% in 2024 and 0.0% per year thereafter. If the District issues non-referendum bonds with debt service structured assuming a growing DSEB, it will need to pass resolutions, perhaps annually, to capture the additional DSEB levy available from CPI growth. If the CPI growth is less than estimated on average, the District will have to pay debt service in excess of the DSEB from funds on hand.

(2) Rates based upon market conditions as of February 16, 2023 and recent bond sales which PMA believes to be accurate and reliable plus 0.50%. Estimated TIC = 3.34%.

NOTE: Scenarios where a greater portion of the overall debt is issued in advance of the expenditures of the proceeds will likely result in higher fees earned by the investment manager of the debt proceeds.



Debt Certificate Matrix

Operating Borrowing

Amount Dedicated to
Annual Debt Service:

	<u>\$1,000,000</u>	<u>\$2,000,000</u>	<u>\$3,000,000</u>	<u>\$4,000,000</u>
	Estimated Proceeds ⁽¹⁾	Estimated Proceeds ⁽¹⁾	Estimated Proceeds ⁽¹⁾	Estimated Proceeds ⁽¹⁾
10 Year Final Maturity	\$8,130,000	\$16,260,000	\$24,390,000	\$32,520,000
15 Year Final Maturity	\$10,820,000	\$21,640,000	\$32,460,000	\$43,280,000
20 Year Final Maturity	\$12,805,000	\$25,605,000	\$38,410,000	\$51,215,000

(1) Current market rates plus 0.50% assumed to be 3.55%, 4.10% and 4.45% depending upon length of maturity.

COI estimated to be 2.0% of par.



Referendum Matrix

Referendum Borrowing Matrix

Existing LY 2021 Bond Levy: **18,918,100**
Existing LY 2021 Median Payment (2) **\$637**

Term	<u>\$50,000,000</u>	<u>\$75,000,000</u>	<u>\$100,000,000</u>
	Estimated Annual Bond Levy (1) / Median LY 2025 Impact (2)		
10 Year Final Maturity	\$6,950,590	\$10,425,886	\$13,901,181
	\$216	\$324	\$432
15 Year Final Maturity	\$5,064,790	\$7,597,185	\$10,129,580
	\$158	\$236	\$315
20 Year Final Maturity	\$4,234,649	\$6,351,973	\$8,469,297
	\$132	\$198	\$263

(1) Current market rates plus 0.50% as of February 16, 2023 assumed to be 3.45%, 4.00% and 4.35% depending upon length of maturity.

(2) Actual tax rates and payments may vary based on EAV growth, individual home reassessment, State Law changes, property tax rate initiatives and other factors.

Assumes median home value of \$370,400 and includes \$8,000 homeowner exemption.

NOTE: Scenarios where a greater portion of the overall debt is issued in advance of the expenditures of the proceeds will likely result in higher fees earned by the investment manager of the debt proceeds.

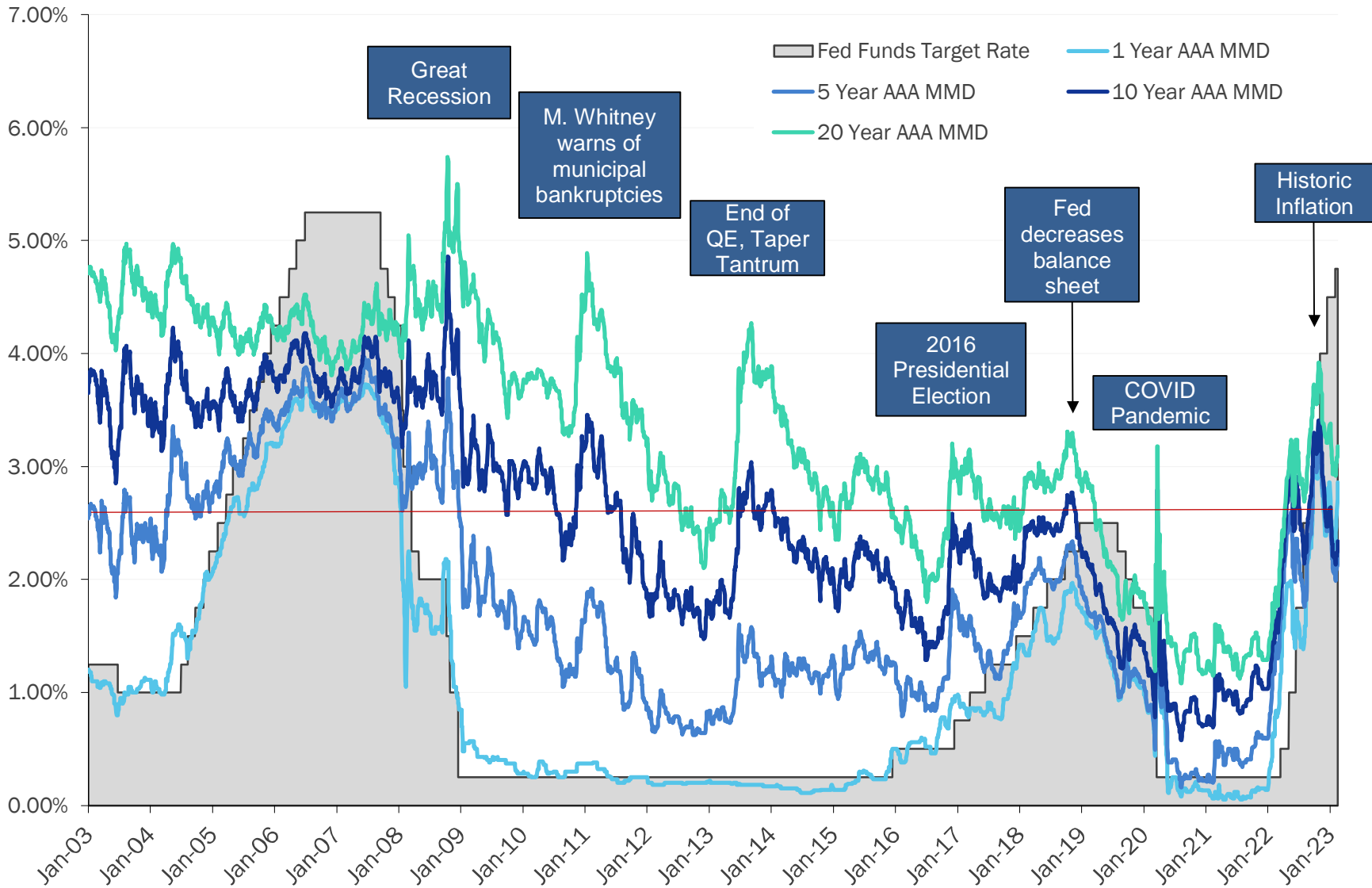


Market Update



Interest Rates* Since Jan. 2003

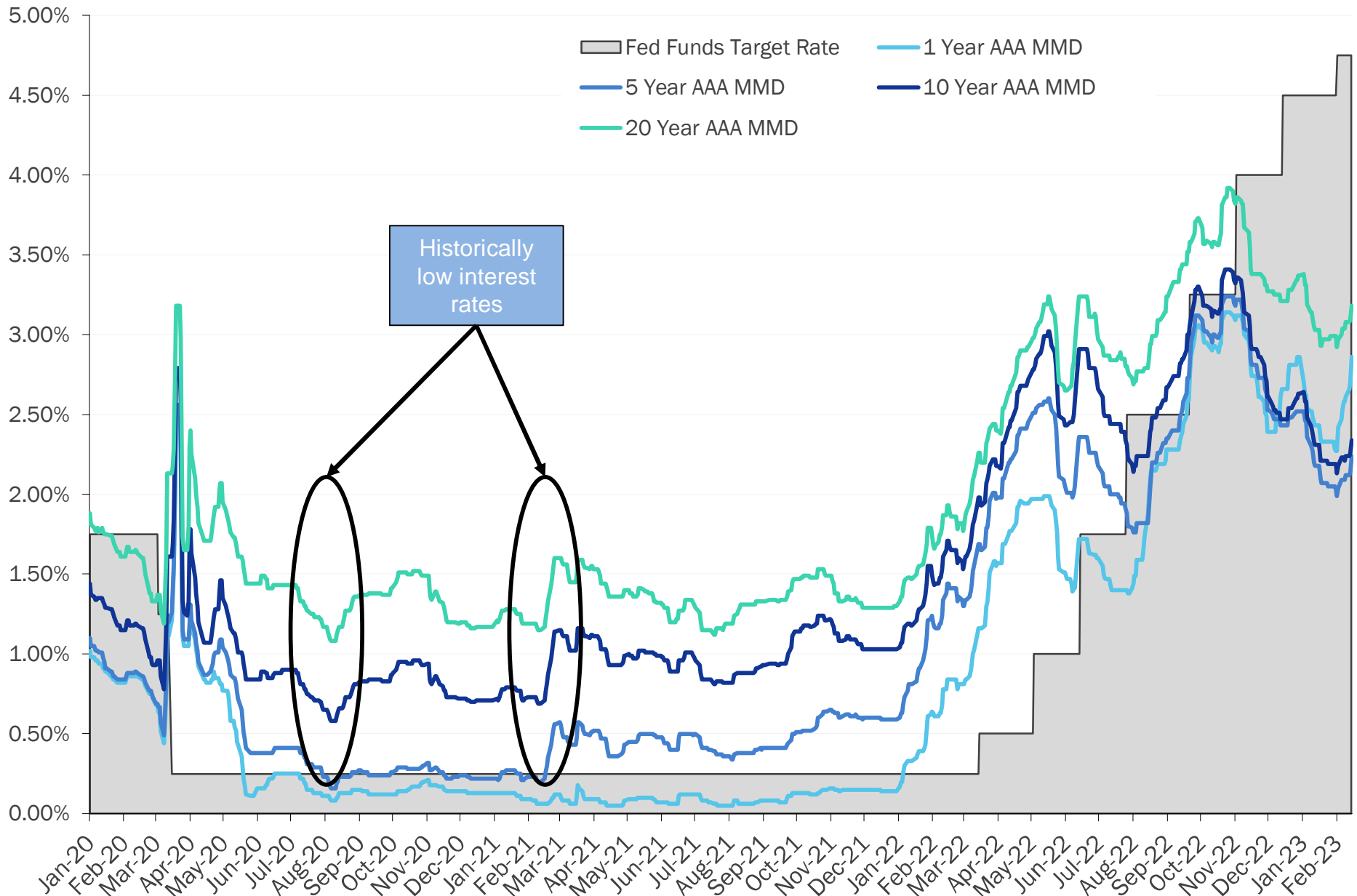
The 10yr MMD 20-year average is 2.57% (see red line below).



*The Municipal Market Data "MMD" is a AAA municipal bond market index produced by TM3. As of February 15, 2023.



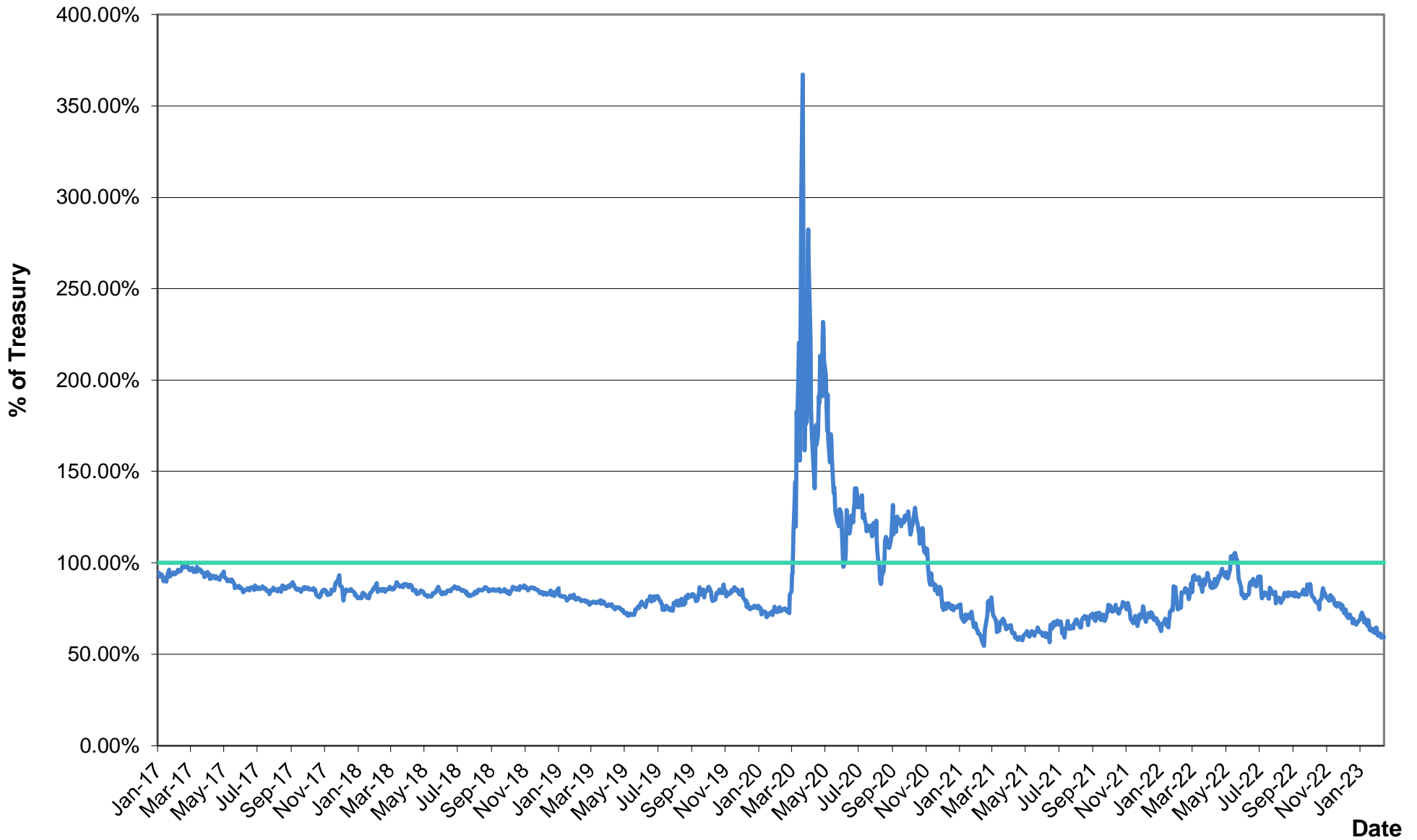
Interest Rates* Since Jan. 2020



*The Municipal Market Data "MMD" is a AAA municipal bond market index produced by TM3. As of February 15, 2023.



10yr MMD vs 10yr Treasury



*The Municipal Market Data "MMD" is a AAA municipal bond market index produced by TM3. As of January 18, 2023.



Disclosure

The information contained herein is solely intended to suggest/discuss potentially applicable financing applications and is not intended to be a specific buy/sell recommendation, nor is it an official confirmation of terms. Any terms discussed herein are preliminary until confirmed in a definitive written agreement.

The analysis or information presented herein is based upon hypothetical projections and/or past performance that have certain limitations. No representation is made that it is accurate or complete or that any results indicated will be achieved. In no way is past performance indicative of future results. Changes to any prices, levels, or assumptions contained herein may have a material impact on results. Any estimates or assumptions contained herein represent our best judgment as of the date indicated and are subject to change without notice. Examples are merely representative and are not meant to be all-inclusive. The information set forth herein was gathered from sources which we believe, but do not guarantee, to be accurate. Neither the information, nor any options expressed, constitute a solicitation by us for purposes of sale or purchase of any securities or commodities. Investment/financing decisions by market participants should not be based on this information.

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v01.09.23



Appendix A: Outstanding Debt Service



Overall Debt Service

Non-Referendum Bonds Debt Service

Referendum Bonds Debt Service

Levy Year	Fiscal Year	Non-Referendum Bonds Debt Service			Non-Referendum Debt Service		Referendum Bonds Debt Service					Total General Obligation Bonds Debt Service	1.0% County Loss/Cost Debt Service	EAV	Growth Rate	B&I Tax Rate
		Prior Non-Referendum Bonds	GO Limited Tax School Bonds, Series 2014	Total	Base Created W/1994 Levy (1)	Remaining Margin	Taxable GO Refunding School Bonds Series 2012	GO Refunding School Bonds, Series 2018	GO Refunding School Bonds, Series 2019	Total						
2014	2016	\$ -3,224,429	\$ -296,200	\$ -3,510,629	\$ -3,583,462	\$ -72,833	\$ -14,264,378	\$ -301,603	\$ -	\$ -	\$ -14,565,981	\$ -18,076,609	\$ -18,257,375	\$ -2,661,852,832	-1.17%	0.6859
2015	2017	-3,228,498	-296,200	-3,514,698	-3,612,130	-97,432	-14,799,092	-301,603	-	-	-15,100,695	-18,615,393	-18,801,547	-2,747,816,672	3.23%	0.6842
2016	2018	-3,227,016	-296,200	-3,513,216	-3,637,415	-124,198	-15,818,150	-301,603	-	-	-16,119,753	-19,632,969	-19,829,299	-2,931,877,907	6.70%	0.6763
2017	2019	-3,227,399	-296,200	-3,513,599	-3,713,800	-200,202	-16,493,860	-539,299	-	-	-17,033,159	-20,546,757	-20,752,225	-3,100,778,420	5.76%	0.6693
2018	2020	-3,126,250	-296,200	-3,412,450	-3,791,790	-379,340	-8,754,048	-2,342,673	-6,223,850	-	-17,320,570	-20,733,020	-20,940,350	-3,251,405,897	4.86%	0.6440
2019	2021	-	-2,054,275	-2,054,275	-3,863,834	-1,809,559	-10,563,080	-2,408,238	-1,936,250	-3,767,000	-18,674,568	-20,728,843	-20,936,131	-3,334,269,463	2.55%	0.6279
2020	2022	-	-2,054,600	-2,054,600	-3,952,702	-1,898,102	-8,348,700	-2,399,450	-3,777,625	-4,148,250	-18,674,025	-20,728,625	-20,935,914	-3,417,462,032	2.50%	0.6126
2021	2023	-	2,053,275	2,053,275	4,008,040	1,954,765	6,762,600	2,776,225	4,400,500	2,925,500	16,864,825	18,918,100	19,107,281	3,463,415,711	1.34%	0.5517
2022	2024	-	2,055,225	2,055,225	4,208,442	2,153,217	-	920,838	9,522,250	6,419,750	16,862,838	18,918,063	19,107,243	3,532,684,025	2.00%	0.5409
2023	2025	-	2,055,375	2,055,375	4,418,864	2,363,489	-	-	-	14,250,625	14,250,625	16,306,000	16,469,060	3,603,337,706	2.00%	0.4571
2024	2026	-	-	-	4,418,864	4,418,864	-	-	-	14,247,500	14,247,500	14,247,500	14,389,975	3,675,404,460	2.00%	0.3915
2025	2027	-	-	-	4,418,864	4,418,864	-	-	-	-	-	-	-	3,748,912,549	2.00%	0.0000
2026	2028	-	-	-	4,418,864	4,418,864	-	-	-	-	-	-	-	3,823,890,800	2.00%	0.0000
2027	2029	-	-	-	4,418,864	4,418,864	-	-	-	-	-	-	-	3,900,368,616	2.00%	0.0000
2028	2030	-	-	-	4,418,864	4,418,864	-	-	-	-	-	-	-	3,978,375,988	2.00%	0.0000
2029	2031	-	-	-	4,418,864	4,418,864	-	-	-	-	-	-	-	4,057,943,508	2.00%	0.0000
2030	2032	-	-	-	4,418,864	4,418,864	-	-	-	-	-	-	-	4,139,102,378	2.00%	0.0000
2031	2033	-	-	-	4,418,864	4,418,864	-	-	-	-	-	-	-	4,221,884,426	2.00%	0.0000
2032	2034	-	-	-	4,418,864	4,418,864	-	-	-	-	-	-	-	4,306,322,114	2.00%	0.0000
2033	2035	-	-	-	4,418,864	4,418,864	-	-	-	-	-	-	-	4,392,448,557	2.00%	0.0000
2034	2036	-	-	-	4,418,864	4,418,864	-	-	-	-	-	-	-	4,480,297,528	2.00%	0.0000
2035	2037	-	-	-	4,418,864	4,418,864	-	-	-	-	-	-	-	4,569,903,478	2.00%	0.0000
2036	2038	-	-	-	4,418,864	4,418,864	-	-	-	-	-	-	-	4,661,301,548	2.00%	0.0000
2037	2039	-	-	-	4,418,864	4,418,864	-	-	-	-	-	-	-	4,754,527,579	2.00%	0.0000
2038	2040	-	-	-	4,418,864	4,418,864	-	-	-	-	-	-	-	4,849,618,130	2.00%	0.0000
2039	2041	-	-	-	4,418,864	4,418,864	-	-	-	-	-	-	-	4,946,610,493	2.00%	0.0000
2040	2042	-	-	-	4,418,864	4,418,864	-	-	-	-	-	-	-	5,045,542,703	2.00%	0.0000
2041	2043	-	-	-	4,418,864	4,418,864	-	-	-	-	-	-	-	5,146,453,557	2.00%	0.0000
Total DS From Current FY:		\$ -	\$ 6,163,875	\$ 6,163,875			\$ 6,762,600	\$ 3,697,063	\$ 13,922,750	\$ 37,843,375	\$ 62,225,788	\$ 68,389,663	\$ 69,073,559			

(1) Pursuant to Public Act 96-0501, the District's DSEB will increase by the lesser of CPI or 5% each year starting with levy year 2009. The applicable CPI increase has been applied to levy years 2009-2023, and assumed to be 0.0% per year thereafter.



Debt Service Extension Base

