

Palmyra-Eagle Area (4221)

Estimated Debt Service Tax Levy

Please review the accuracy of the debt service schedules before relying on this report. This report is generated from the debt service schedules as reported by the school district. The use of this report for setting the district tax levies should be reviewed with the utmost care and should not be solely relied upon in making levy determinations. Reviewing the debt service schedules provided to the district by the lender for accuracy is recommended.

Fund 38

Calendar Year	Principal	Interest	Total
2019	90,000.00	278,089.50	368,089.50
2020	100,000.00	274,549.50	374,549.50
2021	100,000.00	270,673.50	370,673.50
2022	110,000.00	266,679.50	376,679.50
2023	120,000.00	262,305.50	382,305.50
2024	1,360,000.00	239,130.50	1,599,130.50
2025	1,410,000.00	196,446.50	1,606,446.50
2026	1,305,000.00	155,162.50	1,460,162.50
2027	1,345,000.00	115,412.50	1,460,412.50
2028	1,385,000.00	72,731.25	1,457,731.25
2029	1,435,000.00	25,112.50	1,460,112.50

Fund 39

Calendar Year	Principal	Interest	Total
2019	1,480,000.00	133,657.50	1,613,657.50
2020	1,065,000.00	110,960.00	1,175,960.00
2021	1,100,000.00	84,687.50	1,184,687.50
2022	1,115,000.00	53,937.50	1,168,937.50
2023	695,000.00	18,606.25	713,606.25