

Outstanding Debt Profile

CUSD #701 Tazewell and Woodford Counties, IL

	Deer Creek-Mackinaw CUSD #701	
	General Obligation School Bonds	
	Series 2007	
Par Amt.	\$6,270,000	
Year	Par Amt	Coupon
2016	380,000	5.500%
2017	400,000	3.850%
2018	420,000	5.000%
2019	435,000	4.600%
2020	455,000	4.600%
2021	475,000	4.950%
2022	495,000	4.050%
2023	515,000	4.100%
2024	540,000	4.100%
2025	560,000	4.150%
2026	590,000	4.115%
2027		
2028		
2029		
2030		
Remaining Total	\$5,265,000	
Original Par	\$6,270,000	
Rating	Insured: A2	
Dated	2/1/2007	
Delivery	2/6/2007	
Due	December 1, As Shown	
Insr / Liqdy	AGM	
Sr. Mgr	First Midstate	
Type of Offer	Negotiated	
AMT / Non	Fed BQ	
Next Call	12/1/2016 @ Par	
	Building bonds and advance refunding of Series 2001	

	Deer Creek-Mackinaw CUSD #701	
	Taxable General Obligation School Bonds	
	Series 2015	
Par Amt.	\$1,050,000	
Year	Par Amt	Coupon
2016	535,000	1.400%
2017		
2018		
2019		
2020		
2021		
2022		
2023		
2024		
2025		
2026		
2027		
2028		
2029		
2030		
Remaining Total	\$535,000	
Original Par	\$1,050,000	
Rating	Non-Rated	
Dated	2/5/2015	
Delivery	2/5/2015	
Due	December 1, As Shown	
Insr / Liqdy	N/A	
Sr. Mgr	CIBM Bank - Purchaser	
Type of Offer	Private Placement	
AMT / Non	Taxable	
Next Call	Non-Callable	
	Increase WCF	