

Community Unit School District Number 701 (Deer Creek-Mackinaw) Tazewell and Woodford Counties, Illinois Debt Statistics

Levy Year	EAV	% Change		
2007	93,095,890			
2008	99,196,168	6.55%		
2009	100,279,568	1.09%		
2010	101,623,422	1.34%		
2011	103,361,872	1.71%		
2012	104,584,838	1.18%		
2013	105,883,987	1.24%		
2014	106,333,815	0.42%		
2015	111,288,799	Debt	Limit with Nev	v Money
2015*	115,278,813		Roll Off 12/1	Debt Limit 12/2
*includes Tazewell	TIF and EZ	2016	915,000	5,578,476
Debt Capa	<u>icity</u>	2017	400,000	5,978,476
2015 EAV	115,278,813	2018	420,000	6,398,476
	X	2019	435,000	6,833,476
_	13.8%	2020	455,000	7,288,476
Debt Limit	15,908,476	2021	475,000	7,763,476
	-	2022	495,000	8,258,476
Outstanding Debt (W/NM)	11,245,000.00	2023	515,000	8,773,476
Remaining Debt Capacity	4,663,476	2024	540,000	9,313,476

Working Cash Maximum

2015 Equalized Assessed Value:	115,278,813
Max Education Fund Rate:	2.85
	3 285 446

PLUS

Lesser of Repla	cement Taxes		
Received this Y	ear or Estimated		IL DOR FY
for the Followin	ng Year:	101,190	2016 Actual
	Subtotal	3,386,636	
x 85%		2,878,640	

LESS (the Greater of WC Funds or WC Outstanding)

Amount Presently Credited to the Working Cash Fund: 952,785		6/30/16 Budget
=Maximum W/C Borrowing Amount:	1,925,855	
OR		
Less Current Outstanding W/C		

535,000
2,343,640