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Deercreek-Mackinaw CUSD #701
Series 2016 New Money and Refunding

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SOURCES AND USES OF FUNDS

Deercreek-Mackinaw CUSD #701
Series 2016 New Money and Refunding

Dated Date 12/15/2016
Delivery Date 12/15/2016

Sources:	Refunding Portion	New Money Portion	Total
Bond Proceeds:			
Par Amount	3,705,000.00	5,570,000.00	9,275,000.00
Premium	<u>137,409.00</u>	<u>433,358.45</u>	<u>570,767.45</u>
	3,842,409.00	6,003,358.45	9,845,767.45
Other Sources of Funds:			
Debt Service Fund	81,585.00		81,585.00
	<u>3,923,994.00</u>	<u>6,003,358.45</u>	<u>9,927,352.45</u>
Uses:	Refunding Portion	New Money Portion	Total
Project Fund Deposits:			
Project Fund		5,885,000.00	5,885,000.00
Refunding Escrow Deposits:			
Cash Deposit	3,849,489.75		3,849,489.75
Delivery Date Expenses:			
Cost of Issuance	57,602.26	86,597.74	144,200.00
Bond Insurance	<u>14,131.91</u>	<u>28,299.06</u>	<u>42,430.97</u>
	71,734.17	114,896.80	186,630.97
Other Uses of Funds:			
Contingency	2,770.08	3,461.65	6,231.73
	<u>3,923,994.00</u>	<u>6,003,358.45</u>	<u>9,927,352.45</u>

BOND PRICING

Deercreek-Mackinaw CUSD #701
Series 2016 New Money and Refunding

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Call Date	Call Price	Premium (-Discount)
Serials:									
	12/01/2017	35,000	4.000%	2.040%	101.855				649.25
	12/01/2018	25,000	4.000%	2.300%	103.240				810.00
	12/01/2019	35,000	4.000%	2.490%	104.283				1,499.05
	12/01/2020	490,000	4.000%	2.750%	104.660				22,834.00
	12/01/2021	510,000	4.000%	3.030%	104.435				22,618.50
	12/01/2022	530,000	4.000%	3.260%	103.978				21,083.40
	12/01/2023	550,000	4.000%	3.380%	103.816				20,988.00
	12/01/2024	575,000	4.000%	3.490%	103.517				20,222.75
	12/01/2025	595,000	4.000%	3.600%	103.039				18,082.05
	12/01/2026	620,000	4.000%	3.710%	102.395				14,849.00
	12/01/2027	650,000	5.000%	3.790%	109.959	C 3.876%	12/01/2026	100.000	64,733.50
	12/01/2028	685,000	5.000%	3.870%	109.265	C 4.017%	12/01/2026	100.000	63,465.25
	12/01/2029	715,000	5.000%	3.940%	108.662	C 4.130%	12/01/2026	100.000	61,933.30
	12/01/2030	755,000	5.000%	4.010%	108.062	C 4.229%	12/01/2026	100.000	60,868.10
	12/01/2031	795,000	5.000%	4.080%	107.467	C 4.317%	12/01/2026	100.000	59,362.65
	12/01/2032	835,000	5.000%	4.130%	107.044	C 4.382%	12/01/2026	100.000	58,817.40
	12/01/2033	875,000	5.000%	4.180%	106.623	C 4.440%	12/01/2026	100.000	57,951.25
		9,275,000							570,767.45

Dated Date	12/15/2016	
Delivery Date	12/15/2016	
First Coupon	12/01/2017	
Par Amount	9,275,000.00	
Premium	570,767.45	
Production	9,845,767.45	106.153827%
Underwriter's Discount		
Purchase Price	9,845,767.45	106.153827%
Accrued Interest		
Net Proceeds	9,845,767.45	

BOND SUMMARY STATISTICS

Deercreek-Mackinaw CUSD #701
Series 2016 New Money and Refunding

Dated Date	12/15/2016
Delivery Date	12/15/2016
First Coupon	12/01/2017
Last Maturity	12/01/2033
Arbitrage Yield	3.857456%
True Interest Cost (TIC)	3.991785%
Net Interest Cost (NIC)	4.175980%
All-In TIC	4.215815%
Average Coupon	4.730558%
Average Life (years)	11.096
Weighted Average Maturity (years)	11.152
Par Amount	9,275,000.00
Bond Proceeds	9,845,767.45
Total Interest	4,868,657.23
Net Interest	4,297,889.78
Bond Years from Dated Date	102,919,305.56
Bond Years from Delivery Date	102,919,305.56
Total Debt Service	14,143,657.23
Maximum Annual Debt Service	900,875.00
Average Annual Debt Service	833,887.42

Bond Component	Par Value	Price	Average Coupon	Average Life	Duration	PV of 1 bp change
Serials	9,275,000.00	106.154	4.731%	11.096	5.992	7,004.65
	9,275,000.00			11.096		7,004.65

	TIC	All-In TIC	Arbitrage Yield
Par Value	9,275,000.00	9,275,000.00	9,275,000.00
+ Accrued Interest			
+ Premium (Discount)	570,767.45	570,767.45	570,767.45
- Underwriter's Discount			
- Cost of Issuance Expense		(144,200.00)	
- Other Amounts		(42,430.97)	(42,430.97)
Target Value	9,845,767.45	9,659,136.48	9,803,336.48
Target Date	12/15/2016	12/15/2016	12/15/2016
Yield	3.991785%	4.215815%	3.857456%

BOND DEBT SERVICE

Deercreek-Mackinaw CUSD #701
Series 2016 New Money and Refunding

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/15/2016					
12/01/2017	35,000	4.000%	407,607.23	442,607.23	
06/01/2018			211,350.00	211,350.00	653,957.23
12/01/2018	25,000	4.000%	211,350.00	236,350.00	
06/01/2019			210,850.00	210,850.00	447,200.00
12/01/2019	35,000	4.000%	210,850.00	245,850.00	
06/01/2020			210,150.00	210,150.00	456,000.00
12/01/2020	490,000	4.000%	210,150.00	700,150.00	
06/01/2021			200,350.00	200,350.00	900,500.00
12/01/2021	510,000	4.000%	200,350.00	710,350.00	
06/01/2022			190,150.00	190,150.00	900,500.00
12/01/2022	530,000	4.000%	190,150.00	720,150.00	
06/01/2023			179,550.00	179,550.00	899,700.00
12/01/2023	550,000	4.000%	179,550.00	729,550.00	
06/01/2024			168,550.00	168,550.00	898,100.00
12/01/2024	575,000	4.000%	168,550.00	743,550.00	
06/01/2025			157,050.00	157,050.00	900,600.00
12/01/2025	595,000	4.000%	157,050.00	752,050.00	
06/01/2026			145,150.00	145,150.00	897,200.00
12/01/2026	620,000	4.000%	145,150.00	765,150.00	
06/01/2027			132,750.00	132,750.00	897,900.00
12/01/2027	650,000	5.000%	132,750.00	782,750.00	
06/01/2028			116,500.00	116,500.00	899,250.00
12/01/2028	685,000	5.000%	116,500.00	801,500.00	
06/01/2029			99,375.00	99,375.00	900,875.00
12/01/2029	715,000	5.000%	99,375.00	814,375.00	
06/01/2030			81,500.00	81,500.00	895,875.00
12/01/2030	755,000	5.000%	81,500.00	836,500.00	
06/01/2031			62,625.00	62,625.00	899,125.00
12/01/2031	795,000	5.000%	62,625.00	857,625.00	
06/01/2032			42,750.00	42,750.00	900,375.00
12/01/2032	835,000	5.000%	42,750.00	877,750.00	
06/01/2033			21,875.00	21,875.00	899,625.00
12/01/2033	875,000	5.000%	21,875.00	896,875.00	
	9,275,000		4,868,657.23	14,143,657.23	14,143,657.23

BOND MATURITY TABLE

Deercreek-Mackinaw CUSD #701
Series 2016 New Money and Refunding

Maturity Date	Refunding Portion	New Money Portion	Total
12/01/2017	35,000		35,000
12/01/2018	25,000		25,000
12/01/2019	35,000		35,000
12/01/2020	490,000		490,000
12/01/2021	510,000		510,000
12/01/2022	530,000		530,000
12/01/2023	550,000		550,000
12/01/2024	575,000		575,000
12/01/2025	595,000		595,000
12/01/2026	360,000	260,000	620,000
12/01/2027		650,000	650,000
12/01/2028		685,000	685,000
12/01/2029		715,000	715,000
12/01/2030		755,000	755,000
12/01/2031		795,000	795,000
12/01/2032		835,000	835,000
12/01/2033		875,000	875,000
12/01/2034			
12/01/2035			
12/01/2036			
	3,705,000	5,570,000	9,275,000

BOND DEBT SERVICE BREAKDOWN

Deercreek-Mackinaw CUSD #701
Series 2016 New Money and Refunding

Period Ending	Refunding Portion	New Money Portion	Total
06/01/2018	250,836.67	403,120.56	653,957.23
06/01/2019	171,300.00	275,900.00	447,200.00
06/01/2020	180,100.00	275,900.00	456,000.00
06/01/2021	624,600.00	275,900.00	900,500.00
06/01/2022	624,600.00	275,900.00	900,500.00
06/01/2023	623,800.00	275,900.00	899,700.00
06/01/2024	622,200.00	275,900.00	898,100.00
06/01/2025	624,700.00	275,900.00	900,600.00
06/01/2026	621,300.00	275,900.00	897,200.00
06/01/2027	367,200.00	530,700.00	897,900.00
06/01/2028		899,250.00	899,250.00
06/01/2029		900,875.00	900,875.00
06/01/2030		895,875.00	895,875.00
06/01/2031		899,125.00	899,125.00
06/01/2032		900,375.00	900,375.00
06/01/2033		899,625.00	899,625.00
06/01/2034		896,875.00	896,875.00
	4,710,636.67	9,433,020.56	14,143,657.23

NET DEBT SERVICE

Deercreek-Mackinaw CUSD #701
Series 2016 New Money and Refunding

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
12/01/2017	35,000	4.000%	407,607.23	442,607.23	442,607.23	
06/01/2018			211,350.00	211,350.00	211,350.00	653,957.23
12/01/2018	25,000	4.000%	211,350.00	236,350.00	236,350.00	
06/01/2019			210,850.00	210,850.00	210,850.00	447,200.00
12/01/2019	35,000	4.000%	210,850.00	245,850.00	245,850.00	
06/01/2020			210,150.00	210,150.00	210,150.00	456,000.00
12/01/2020	490,000	4.000%	210,150.00	700,150.00	700,150.00	
06/01/2021			200,350.00	200,350.00	200,350.00	900,500.00
12/01/2021	510,000	4.000%	200,350.00	710,350.00	710,350.00	
06/01/2022			190,150.00	190,150.00	190,150.00	900,500.00
12/01/2022	530,000	4.000%	190,150.00	720,150.00	720,150.00	
06/01/2023			179,550.00	179,550.00	179,550.00	899,700.00
12/01/2023	550,000	4.000%	179,550.00	729,550.00	729,550.00	
06/01/2024			168,550.00	168,550.00	168,550.00	898,100.00
12/01/2024	575,000	4.000%	168,550.00	743,550.00	743,550.00	
06/01/2025			157,050.00	157,050.00	157,050.00	900,600.00
12/01/2025	595,000	4.000%	157,050.00	752,050.00	752,050.00	
06/01/2026			145,150.00	145,150.00	145,150.00	897,200.00
12/01/2026	620,000	4.000%	145,150.00	765,150.00	765,150.00	
06/01/2027			132,750.00	132,750.00	132,750.00	897,900.00
12/01/2027	650,000	5.000%	132,750.00	782,750.00	782,750.00	
06/01/2028			116,500.00	116,500.00	116,500.00	899,250.00
12/01/2028	685,000	5.000%	116,500.00	801,500.00	801,500.00	
06/01/2029			99,375.00	99,375.00	99,375.00	900,875.00
12/01/2029	715,000	5.000%	99,375.00	814,375.00	814,375.00	
06/01/2030			81,500.00	81,500.00	81,500.00	895,875.00
12/01/2030	755,000	5.000%	81,500.00	836,500.00	836,500.00	
06/01/2031			62,625.00	62,625.00	62,625.00	899,125.00
12/01/2031	795,000	5.000%	62,625.00	857,625.00	857,625.00	
06/01/2032			42,750.00	42,750.00	42,750.00	900,375.00
12/01/2032	835,000	5.000%	42,750.00	877,750.00	877,750.00	
06/01/2033			21,875.00	21,875.00	21,875.00	899,625.00
12/01/2033	875,000	5.000%	21,875.00	896,875.00	896,875.00	896,875.00
	9,275,000		4,868,657.23	14,143,657.23	14,143,657.23	14,143,657.23

NET DEBT SERVICE BREAKDOWN

Deercreek-Mackinaw CUSD #701
Series 2016 New Money and Refunding

Period Ending	Refunding Portion	New Money Portion	Total
06/01/2018	250,836.67	403,120.56	653,957.23
06/01/2019	171,300.00	275,900.00	447,200.00
06/01/2020	180,100.00	275,900.00	456,000.00
06/01/2021	624,600.00	275,900.00	900,500.00
06/01/2022	624,600.00	275,900.00	900,500.00
06/01/2023	623,800.00	275,900.00	899,700.00
06/01/2024	622,200.00	275,900.00	898,100.00
06/01/2025	624,700.00	275,900.00	900,600.00
06/01/2026	621,300.00	275,900.00	897,200.00
06/01/2027	367,200.00	530,700.00	897,900.00
06/01/2028		899,250.00	899,250.00
06/01/2029		900,875.00	900,875.00
06/01/2030		895,875.00	895,875.00
06/01/2031		899,125.00	899,125.00
06/01/2032		900,375.00	900,375.00
06/01/2033		899,625.00	899,625.00
06/01/2034		896,875.00	896,875.00
	4,710,636.67	9,433,020.56	14,143,657.23

UNREFUNDED BOND DEBT SERVICE

Deercreek-Mackinaw CUSD #701
Series 2016 New Money and Refunding

Period Ending	Principal	Coupon	Interest	Debt Service
06/01/2017			25,405	25,405
06/01/2018	200,000	3.850%	46,960	246,960
06/01/2019	420,000	5.500%	31,560	451,560
06/01/2020	435,000	4.600%	10,005	445,005
	1,055,000		113,930	1,168,930

SUMMARY OF REFUNDING RESULTS

Deercreek-Mackinaw CUSD #701
Refunding Portion

Dated Date	12/15/2016
Delivery Date	12/15/2016
Arbitrage yield	3.857456%
Escrow yield	0.000000%
Value of Negative Arbitrage	
Bond Par Amount	3,705,000.00
True Interest Cost	3.373327%
Net Interest Cost	3.453445%
All-In TIC	3.693904%
Average Coupon	4.000000%
Average Life	6.786
Weighted Average Maturity	6.775
Par amount of refunded bonds	3,830,000.00
Average coupon of refunded bonds	4.224741%
Average life of refunded bonds	6.810
Remaining weighted average maturity of refunded bonds	6.770
PV of prior debt to 12/15/2016 @ 3.857456%	3,919,782.64
Net PV Savings	106,245.93
Percentage savings of refunded bonds	2.774045%

NET DEBT SERVICE

Deercreek-Mackinaw CUSD #701
Refunding Portion

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
12/01/2017	35,000	4.000%	142,436.67	177,436.67	177,436.67	
06/01/2018			73,400.00	73,400.00	73,400.00	250,836.67
12/01/2018	25,000	4.000%	73,400.00	98,400.00	98,400.00	
06/01/2019			72,900.00	72,900.00	72,900.00	171,300.00
12/01/2019	35,000	4.000%	72,900.00	107,900.00	107,900.00	
06/01/2020			72,200.00	72,200.00	72,200.00	180,100.00
12/01/2020	490,000	4.000%	72,200.00	562,200.00	562,200.00	
06/01/2021			62,400.00	62,400.00	62,400.00	624,600.00
12/01/2021	510,000	4.000%	62,400.00	572,400.00	572,400.00	
06/01/2022			52,200.00	52,200.00	52,200.00	624,600.00
12/01/2022	530,000	4.000%	52,200.00	582,200.00	582,200.00	
06/01/2023			41,600.00	41,600.00	41,600.00	623,800.00
12/01/2023	550,000	4.000%	41,600.00	591,600.00	591,600.00	
06/01/2024			30,600.00	30,600.00	30,600.00	622,200.00
12/01/2024	575,000	4.000%	30,600.00	605,600.00	605,600.00	
06/01/2025			19,100.00	19,100.00	19,100.00	624,700.00
12/01/2025	595,000	4.000%	19,100.00	614,100.00	614,100.00	
06/01/2026			7,200.00	7,200.00	7,200.00	621,300.00
12/01/2026	360,000	4.000%	7,200.00	367,200.00	367,200.00	367,200.00
	3,705,000		1,005,636.67	4,710,636.67	4,710,636.67	4,710,636.67

SAVINGS

Deercreek-Mackinaw CUSD #701
Refunding Portion

Date	Prior Debt Service	Prior Receipts	Prior Net Cash Flow	Refunding Debt Service	Savings	Annual Savings@	Present Value to 12/15/2016 3.8574564%
12/15/2016		81,585.00	(81,585.00)		(81,585.00)		(81,585.00)
06/01/2017	81,585.00		81,585.00		81,585.00		80,160.24
12/01/2017	281,585.00		281,585.00	177,436.67	104,148.33		100,393.22
06/01/2018	77,735.00		77,735.00	73,400.00	4,335.00	108,483.33	4,099.63
12/01/2018	77,735.00		77,735.00	98,400.00	(20,665.00)		(19,173.19)
06/01/2019	77,735.00		77,735.00	72,900.00	4,835.00	(15,830.00)	4,401.07
12/01/2019	77,735.00		77,735.00	107,900.00	(30,165.00)		(26,938.23)
06/01/2020	77,735.00		77,735.00	72,200.00	5,535.00	(24,630.00)	4,849.39
12/01/2020	532,735.00		532,735.00	562,200.00	(29,465.00)		(25,326.72)
06/01/2021	67,270.00		67,270.00	62,400.00	4,870.00	(24,595.00)	4,106.81
12/01/2021	542,270.00		542,270.00	572,400.00	(30,130.00)		(24,927.48)
06/01/2022	55,513.75		55,513.75	52,200.00	3,313.75	(26,816.25)	2,689.69
12/01/2022	550,513.75		550,513.75	582,200.00	(31,686.25)		(25,232.30)
06/01/2023	45,490.00		45,490.00	41,600.00	3,890.00	(27,796.25)	3,039.06
12/01/2023	560,490.00		560,490.00	591,600.00	(31,110.00)		(23,844.75)
06/01/2024	34,932.50		34,932.50	30,600.00	4,332.50	(26,777.50)	3,257.88
12/01/2024	574,932.50		574,932.50	605,600.00	(30,667.50)		(22,624.45)
06/01/2025	23,862.50		23,862.50	19,100.00	4,762.50	(25,905.00)	3,446.97
12/01/2025	583,862.50		583,862.50	614,100.00	(30,237.50)		(21,471.00)
06/01/2026	12,242.50		12,242.50	7,200.00	5,042.50	(25,195.00)	3,512.82
12/01/2026	602,242.50		602,242.50	367,200.00	235,042.50	235,042.50	160,642.18
	4,938,202.50	81,585.00	4,856,617.50	4,710,636.67	145,980.83	145,980.83	103,475.85

Savings Summary

Dated Date	12/15/2016
Delivery Date	12/15/2016
PV of savings from cash flow	103,475.85
Plus: Refunding funds on hand	2,770.08
	<hr/>
Net PV Savings	106,245.93

SUMMARY OF BONDS REFUNDED

Deercreek-Mackinaw CUSD #701
Refunding Portion

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Series 2007 General Obligation School Bonds, 2007:					
Serial Bond, SERIAL	12/01/2017	3.850%	200,000.00	01/14/2017	100.000
	12/01/2020	4.600%	455,000.00	01/14/2017	100.000
	12/01/2021	4.950%	475,000.00	01/14/2017	100.000
	12/01/2022	4.050%	495,000.00	01/14/2017	100.000
	12/01/2023	4.100%	515,000.00	01/14/2017	100.000
	12/01/2024	4.100%	540,000.00	01/14/2017	100.000
	12/01/2025	4.150%	560,000.00	01/14/2017	100.000
	12/01/2026	4.150%	590,000.00	01/14/2017	100.000
			3,830,000.00		

PRIOR BOND DEBT SERVICE

Deercreek-Mackinaw CUSD #701
Refunding Portion

Period Ending	Principal	Coupon	Interest	Debt Service
06/01/2017			81,585.00	81,585.00
06/01/2018	200,000	3.850%	159,320.00	359,320.00
06/01/2019			155,470.00	155,470.00
06/01/2020			155,470.00	155,470.00
06/01/2021	455,000	4.600%	145,005.00	600,005.00
06/01/2022	475,000	4.950%	122,783.75	597,783.75
06/01/2023	495,000	4.050%	101,003.75	596,003.75
06/01/2024	515,000	4.100%	80,422.50	595,422.50
06/01/2025	540,000	4.100%	58,795.00	598,795.00
06/01/2026	560,000	4.150%	36,105.00	596,105.00
06/01/2027	590,000	4.150%	12,242.50	602,242.50
	3,830,000		1,108,202.50	4,938,202.50

ESCROW REQUIREMENTS

Deercreek-Mackinaw CUSD #701
Refunding Portion

Period Ending	Interest	Principal Redeemed	Total
01/14/2017	19,489.75	3,830,000.00	3,849,489.75
	19,489.75	3,830,000.00	3,849,489.75

NET DEBT SERVICE

Deercreek-Mackinaw CUSD #701
New Money Portion

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
12/01/2017			265,170.56	265,170.56	265,170.56	
06/01/2018			137,950.00	137,950.00	137,950.00	403,120.56
12/01/2018			137,950.00	137,950.00	137,950.00	
06/01/2019			137,950.00	137,950.00	137,950.00	275,900.00
12/01/2019			137,950.00	137,950.00	137,950.00	
06/01/2020			137,950.00	137,950.00	137,950.00	275,900.00
12/01/2020			137,950.00	137,950.00	137,950.00	
06/01/2021			137,950.00	137,950.00	137,950.00	275,900.00
12/01/2021			137,950.00	137,950.00	137,950.00	
06/01/2022			137,950.00	137,950.00	137,950.00	275,900.00
12/01/2022			137,950.00	137,950.00	137,950.00	
06/01/2023			137,950.00	137,950.00	137,950.00	275,900.00
12/01/2023			137,950.00	137,950.00	137,950.00	
06/01/2024			137,950.00	137,950.00	137,950.00	275,900.00
12/01/2024			137,950.00	137,950.00	137,950.00	
06/01/2025			137,950.00	137,950.00	137,950.00	275,900.00
12/01/2025			137,950.00	137,950.00	137,950.00	
06/01/2026			137,950.00	137,950.00	137,950.00	275,900.00
12/01/2026	260,000	4.000%	137,950.00	397,950.00	397,950.00	
06/01/2027			132,750.00	132,750.00	132,750.00	530,700.00
12/01/2027	650,000	5.000%	132,750.00	782,750.00	782,750.00	
06/01/2028			116,500.00	116,500.00	116,500.00	899,250.00
12/01/2028	685,000	5.000%	116,500.00	801,500.00	801,500.00	
06/01/2029			99,375.00	99,375.00	99,375.00	900,875.00
12/01/2029	715,000	5.000%	99,375.00	814,375.00	814,375.00	
06/01/2030			81,500.00	81,500.00	81,500.00	895,875.00
12/01/2030	755,000	5.000%	81,500.00	836,500.00	836,500.00	
06/01/2031			62,625.00	62,625.00	62,625.00	899,125.00
12/01/2031	795,000	5.000%	62,625.00	857,625.00	857,625.00	
06/01/2032			42,750.00	42,750.00	42,750.00	900,375.00
12/01/2032	835,000	5.000%	42,750.00	877,750.00	877,750.00	
06/01/2033			21,875.00	21,875.00	21,875.00	899,625.00
12/01/2033	875,000	5.000%	21,875.00	896,875.00	896,875.00	896,875.00
	5,570,000		3,863,020.56	9,433,020.56	9,433,020.56	9,433,020.56