



427 East Monroe, Suite 202  
 Springfield, IL 62701  
 217.782.5792, extension 5 (phone)  
 217.782.3989 (fax)  
[www.il-fa.com/education](http://www.il-fa.com/education)

## POOLED TAX ANTICIPATION WARRANT PROGRAM

### Application for Illinois School Districts

**Note:** Application due dates vary based on the date funds are needed by school districts. To ensure timely processing, districts should submit an application to IFA as soon as short-term (13 months or less) borrowing needs are identified. For information regarding due dates and processing, contact Nona Myers at 217/782-5792 ext 5, [nmyers@il-fa.com](mailto:nmyers@il-fa.com).

*Please complete all questions. If not applicable, write N/A.*

School District Name: \_\_\_\_\_ District Number: \_\_\_\_\_

Federal Tax Identification Number: \_\_\_\_\_

County or Counties in which Located: \_\_\_\_\_

Address: \_\_\_\_\_  
 \_\_\_\_\_

Name of Contact Person: \_\_\_\_\_

Title: \_\_\_\_\_ Phone: \_\_\_\_\_

FAX: \_\_\_\_\_ E-Mail: \_\_\_\_\_

Month/Dates/Time of upcoming school board meetings (next 3 months):

Month			
Date			
Time			
Meeting Location			

School district enrollment by school year:

<u>2003-2004</u>	<u>2004-2005</u>	Estimate <u>2005-2006</u>	Estimate <u>2006-2007</u>	Estimate <u>2007-2008</u>
_____	_____	_____	_____	_____

Approximate amount of funds needed? \$ \_\_\_\_\_ Projected date funds needed? \_\_\_\_\_

What date does the District expect to pay the tax warrants being issued? \_\_\_\_\_

Check the funds for which you expect to issue Tax Anticipation Warrants:

Education    Transportation    Maintenance & Operation    Other: \_\_\_\_\_

**BORROWING HISTORY**

1. Complete the following for Tax Anticipation Warrants issued in prior years. If none, write "NONE" as applicable.

<u>Fiscal Year-End</u>	<u>Amount Issued in Fiscal Year</u>	<u>Amount Outstanding at end of Fiscal Year</u>	<u>Amount Outstanding as of this Application Date</u>	<u>Mature on</u>	<u>Borrowing Source</u>
2005	\$ _____	\$ _____	\$ _____	_____	_____
2004	_____	_____	_____	_____	_____
2003	_____	_____	_____	_____	_____
TOTAL OUTSTANDING			\$ _____		

2.a) Does the District expect to issue more than \$5,000,000 in tax exempt obligations in calendar year 2006?  
 YES  NO

b) If yes, please describe the nature and amount of each of these expected financings other than the Warrants to be sold to the Illinois Finance Authority: (If necessary, attach additional pages.)  
 \_\_\_\_\_  
 \_\_\_\_\_

3. Has the District defaulted in the payment of any debt obligation? If yes, attach an explanation.  
 YES  NO

**4. Additional financial information required as part of this application or under separate cover:**

1. Audit or Annual Financial Report for Fiscal Year 2005 (if unavailable, then audited numbers) ISBE SD50-35)
2. Certificate of Tax Levy (ISBE 50-02) 2005 (signed by all parties)
3. Districts in tax capped counties: Certificate of Compliance with the Truth in Taxation Act for the 2005 Tax Levy
4. Fiscal Year 2006 cash flow projections for only those funds the district anticipates borrowing against, if available (extended through December 31, 2006)
5. Fiscal Year 2006 District Budget, or most current budget, on state budget form (EXCEL) (ISBE 50-36)
6. Monthly Treasurer's Reports – starting with July 1, 2004 through the current Fiscal Year to date (prepared for board of education meetings)

**I hereby certify that, to the best of my knowledge, all information on this Application is true and complete.**

Note: Board action is not required for application submittal.

**Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

Thank you for your application.

**Please Fax Applications to:  
217.782.3989**

Illinois Finance Authority  
Attention: Nona Myers  
nmyers@il-fa.com

427 East Monroe, Ste. 202  
Springfield, IL 62701  
217.782.5792 ext. 5  
217.782.3989 (fax)  
217.725.5760 (cell)  
www.il-fa.com