



**Chicago Public Schools - Capital Improvement Tax Bonds Debt Service**  
**Based on Budgeted Year Deposit Amounts for Payments - Updated November 9, 2023**

<u>Budget Year</u>	<u>2016CIT Debt Service</u>	<u>2017CIT Debt Service</u>	<u>2018CIT Debt Service</u>	<u>2023CIT Debt Service</u>	<u>Total CIT Debt Service</u>
2024	43,538,890	3,245,000	4,300,000	-	<b>51,083,890</b>
2025	43,538,890	3,245,000	4,300,000	28,618,638	<b>79,702,528</b>
2026	43,538,890	3,245,000	4,300,000	28,618,638	<b>79,702,528</b>
2027	43,538,890	3,245,000	4,300,000	28,618,638	<b>79,702,528</b>
2028	43,538,890	3,245,000	4,300,000	28,618,638	<b>79,702,528</b>
2029	43,538,890	3,245,000	4,300,000	28,618,638	<b>79,702,528</b>
2030	43,538,890	3,245,000	4,300,000	28,618,638	<b>79,702,528</b>
2031	43,538,890	3,245,000	4,300,000	28,618,638	<b>79,702,528</b>
2032	43,538,890	3,245,000	4,300,000	28,618,638	<b>79,702,528</b>
2033	78,453,890	6,555,000	8,690,000	42,218,638	<b>135,917,528</b>
2034	78,451,278	6,554,500	8,685,500	42,224,638	<b>135,915,915</b>
2035	78,453,378	6,555,750	8,690,250	42,217,838	<b>135,917,215</b>
2036	78,453,290	6,558,250	8,688,250	42,216,925	<b>135,916,715</b>
2037	78,454,600	6,556,500	8,689,250	42,214,538	<b>135,914,888</b>
2038	78,451,000	6,555,250	8,687,500	42,223,575	<b>135,917,325</b>
2039	78,449,900	6,559,000	8,687,500	42,220,075	<b>135,916,475</b>
2040	78,451,700	6,557,000	8,688,500	42,221,713	<b>135,918,913</b>
2041	78,451,200	6,559,000	8,689,750	42,217,425	<b>135,917,375</b>
2042	78,452,900	6,554,250	8,685,500	42,225,925	<b>135,918,575</b>
2043	78,450,400	6,557,500	8,685,250	42,225,625	<b>135,918,775</b>
2044	78,452,000	6,557,750	8,688,000	42,220,425	<b>135,918,175</b>
2045	78,449,800	6,554,500	8,687,750	42,226,425	<b>135,918,475</b>
2046	78,450,600	6,557,250	8,688,750	42,217,425	<b>135,914,025</b>
2047	-	-	-	135,918,738	<b>135,918,738</b>
2048	-	-	-	135,915,188	<b>135,915,188</b>
2049	-	-	-	-	-
2050	-	-	-	-	-
				Net of Capitalized Interest	