



Chicago Public Schools - Capital Improvement Tax Bonds Debt Service
Based on Budgeted Year Deposit Amounts for Payments - Updated February 1, 2022

<u>Budget</u> <u>Year</u>	<u>2016CIT</u> <u>Debt Service</u>	<u>2017CIT</u> <u>Debt Service</u>	<u>2018CIT</u> <u>Debt Service</u>	<u>Total CIT</u> <u>Debt Service</u>
2022	43,538,890	3,245,000	4,300,000	51,083,890
2023	43,538,890	3,245,000	4,300,000	51,083,890
2024	43,538,890	3,245,000	4,300,000	51,083,890
2025	43,538,890	3,245,000	4,300,000	51,083,890
2026	43,538,890	3,245,000	4,300,000	51,083,890
2027	43,538,890	3,245,000	4,300,000	51,083,890
2028	43,538,890	3,245,000	4,300,000	51,083,890
2029	43,538,890	3,245,000	4,300,000	51,083,890
2030	43,538,890	3,245,000	4,300,000	51,083,890
2031	43,538,890	3,245,000	4,300,000	51,083,890
2032	43,538,890	3,245,000	4,300,000	51,083,890
2033	78,453,890	6,555,000	8,690,000	93,698,890
2034	78,451,278	6,554,500	8,685,500	93,691,278
2035	78,453,378	6,555,750	8,690,250	93,699,378
2036	78,453,290	6,558,250	8,688,250	93,699,790
2037	78,454,600	6,556,500	8,689,250	93,700,350
2038	78,451,000	6,555,250	8,687,500	93,693,750
2039	78,449,900	6,559,000	8,687,500	93,696,400
2040	78,451,700	6,557,000	8,688,500	93,697,200
2041	78,451,200	6,559,000	8,689,750	93,699,950
2042	78,452,900	6,554,250	8,685,500	93,692,650
2043	78,450,400	6,557,500	8,685,250	93,693,150
2044	78,452,000	6,557,750	8,688,000	93,697,750
2045	78,449,800	6,554,500	8,687,750	93,692,050
2046	78,450,600	6,557,250	8,688,750	93,696,600
2047	-	-	-	-