



Chicago Public Schools - Capital Improvement Tax Bonds Debt Service
Based on Budgeted Year Deposit Amounts for Payments - Updated March 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>
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	28,618,638	79,702,528
2026	43,538,890	3,245,000	4,300,000	28,618,638	79,702,528
2027	43,538,890	3,245,000	4,300,000	28,618,638	79,702,528
2028	43,538,890	3,245,000	4,300,000	28,618,638	79,702,528
2029	43,538,890	3,245,000	4,300,000	28,618,638	79,702,528
2030	43,538,890	3,245,000	4,300,000	28,618,638	79,702,528
2031	43,538,890	3,245,000	4,300,000	28,618,638	79,702,528
2032	43,538,890	3,245,000	4,300,000	28,618,638	79,702,528
2033	78,453,890	6,555,000	8,690,000	42,218,638	135,917,528
2034	78,451,278	6,554,500	8,685,500	42,224,638	135,915,915
2035	78,453,378	6,555,750	8,690,250	42,217,838	135,917,215
2036	78,453,290	6,558,250	8,688,250	42,216,925	135,916,715
2037	78,454,600	6,556,500	8,689,250	42,214,538	135,914,888
2038	78,451,000	6,555,250	8,687,500	42,223,575	135,917,325
2039	78,449,900	6,559,000	8,687,500	42,220,075	135,916,475
2040	78,451,700	6,557,000	8,688,500	42,221,713	135,918,913
2041	78,451,200	6,559,000	8,689,750	42,217,425	135,917,375
2042	78,452,900	6,554,250	8,685,500	42,225,925	135,918,575
2043	78,450,400	6,557,500	8,685,250	42,225,625	135,918,775
2044	78,452,000	6,557,750	8,688,000	42,220,425	135,918,175
2045	78,449,800	6,554,500	8,687,750	42,226,425	135,918,475
2046	78,450,600	6,557,250	8,688,750	42,217,425	135,914,025
2047	-	-	-	135,918,738	135,918,738
2048	-	-	-	135,915,188	135,915,188
2049					

Net of
Capitalized
Interest