Chicago Public Schools - GO (Alternate Bond) Debt Service paid by Personal Property Replacement Tax (PPRT) & Total with Evidence Based Funding

Based on Budgeted Year Deposit Amounts for Payments - Updated November 17, 2026

Budget Year	1998B-1 PPRT Portion	1999A PPRT Portion	2017G PPRT Portion	2017H PPRT Portion	2018D PPRT Portion	Total PPRT Debt Service	Total Operating-Funded (EBF & PPRT) Debt Service
2027	9,886,388	58,610,000	6,325,000	11,719,000	15,664,000	**102,204,388**	**696,441,431**
2028	9,886,488	58,610,000	6,325,000	4,775,800	15,664,000	**95,261,288**	**657,827,859**
2029	9,888,213	58,610,000	6,325,000	15,849,000	15,664,000	**106,336,213**	**639,505,025**
2030	-	68,500,000	21,487,000	-	15,664,000	**105,651,000**	**648,396,302**
2031	-	-	21,480,750	-	15,664,000	**37,144,750**	**617,675,951**
2032	-	-	21,487,250	-	15,664,000	**37,151,250**	**598,490,958**
2033	-	-	21,486,750	-	15,664,000	**37,150,750**	**605,981,967**
2034	-	-	2,543,250	112,000	15,664,000	**18,319,250**	**593,627,052**
2035	-	-	2,529,750	-	15,664,000	**18,193,750**	**585,542,957**
2036	-	-	-	-	11,565,420	**11,565,420**	**574,771,666**
2037	-	-	-	-	10,656,080	**10,656,080**	**569,339,214**
2038	-	-	-	-	10,654,930	**10,654,930**	**576,974,173**
2039	-	-	-	-	10,646,230	**10,646,230**	**544,822,393**
2040	-	-	-	-	10,648,330	**10,648,330**	**544,918,889**
2041	-	-	-	-	10,652,830	**10,652,830**	**541,874,788**
2042	-	-	-	-	4,631,102	**4,631,102**	**537,245,360**
2043	-	-	-	-	35,829,750	**35,829,750**	**537,244,185**
2044	-	-	-	-	12,385,545	**12,385,545**	**537,240,283**
2045	-	-	-	-	-	**-**	**537,245,943**
2046	-	-	-	-	-	**-**	**537,248,763**
2047	-	-	-	-	-	**-**	**481,564,113**
2048	-	-	-	-	-	**-**	**420,580,194**
2049	-	-	-	-	-	**-**	**389,241,469**
2050	-	-	-	-	-	**-**	**288,217,688**
2051	-	-	-	-	-	**-**	**90,849,600**
2052	-	-	-	-	-	**-**	**-**
2053	-	-	-	-	-	**-**	**-**
						Before Coverage Requirements	**Before Coverage Requirements**

Chicago Public Schools - GO (Alternate Revenue) Debt Service paid by Intergovernmental Agreement* (IGA)
Based on Budgeted Year Deposit Amounts for Payments - Updated November 17, 2026

Budget Year	1998B-1 IGA Portion	1999A IGA Portion	2019A	2021A IGA Portion	Total IGA Debt Service
2027	59,000,000	31,010,788	45,344,000	6,945,213	**142,300,000**
2028	90,113,613	-	46,309,000	5,877,388	**142,300,000**
2029	90,113,513	-	47,300,500	4,885,988	**142,300,000**
2030	90,111,788	-	48,357,750	3,830,463	**142,300,000**
2031	100,000,000	42,300,000	-	-	**142,300,000**
2032	-	-	-	-	**-**
2033	-	-	-	-	**-**
2034	-	-	-	-	**-**
2035	-	-	-	-	**-**
2036	-	-	-	-	**-**
2037	-	-	-	-	**-**
2038	-	-	-	-	**-**
2039	-	-	-	-	**-**
2040	-	-	-	-	**-**
2041	-	-	-	-	**-**
2042	-	-	-	-	**-**
2043	-	-	-	-	**-**
2044	-	-	-	-	**-**
2045	-	-	-	-	**-**
2046	-	-	-	-	**-**
2047	-	-	-	-	**-**
2048	-	-	-	-	**-**
2049	-	-	-	-	**-**
2050	-	-	-	-	**-**
2051	-	-	-	-	**-**
2052	-	-	-	-	**-**
2053	-	-	-	-	**-**

*Intergovernmental Agreement Bonds are paid by a property tax levied by the City of Chicago under a 1997 agreement between it and Chicago Public Schools.