



**Chicago Public Schools - GO (Alternate Bond) Debt Service paid by Evidence Based Funding (General State Aid)
Based on Budgeted Year Deposit Amounts for Payments - Updated July 13, 2021**

<u>Budget Year</u>	<u>2005A</u> Debt Service	<u>2009E</u> BABS Debt Service	<u>2009G</u> QSCBS Debt Service	<u>2010C</u> QSCBS Debt Service	<u>2010D</u> BABS Debt Service	<u>2011A</u> Debt Service	<u>2012A</u> Debt Service	<u>2012B</u> Debt Service	<u>2015C</u> Debt Service
2022	16,661,850	27,494,835	18,687,929	29,647,902	5,459,255	21,129,375	23,445,750	4,938,750	14,737,500
2023	16,665,600	27,491,872	18,687,929	29,647,902	5,459,255	21,129,375	23,445,750	4,938,750	14,737,500
2024	16,664,650	27,493,731	18,687,929	29,647,902	5,459,255	21,129,375	23,445,750	4,938,750	14,737,500
2025	16,667,625	41,569,309	60,188,942	29,647,902	5,459,255	21,129,375	23,445,750	4,938,750	14,737,500
2026	16,672,600	41,561,608	-	29,647,902	5,459,255	21,129,375	23,445,750	4,938,750	14,737,500
2027	16,677,650	41,551,894	-	34,257,977	5,459,255	21,129,375	23,445,750	4,938,750	14,737,500
2028	16,680,850	41,543,752	-	38,757,977	5,459,255	21,129,375	23,445,750	4,938,750	14,737,500
2029	16,675,275	41,530,562	-	41,157,978	5,459,255	21,129,375	23,445,750	4,938,750	14,737,500
2030	16,684,275	41,535,909	-	-	5,459,255	21,129,375	23,445,750	4,938,750	14,737,500
2031	16,684,825	41,523,759	-	-	5,459,255	21,129,375	23,445,750	4,938,750	14,737,500
2032	-	41,515,141	-	-	5,459,255	21,129,375	23,445,750	4,938,750	30,452,500
2033	-	41,503,000	-	-	5,459,255	21,129,375	23,445,750	38,268,750	35,629,575
2034	-	41,490,484	-	-	5,459,255	21,129,375	23,445,750	39,027,250	51,186,625
2035	-	41,480,539	-	-	5,459,255	33,569,375	23,445,750	42,369,600	49,870,963
2036	-	41,470,903	-	-	5,459,255	47,510,175	63,675,750	-	46,802,500
2037	-	41,454,313	-	-	23,949,255	70,951,600	63,674,250	-	46,800,150
2038	-	41,443,713	-	-	24,676,722	71,371,875	63,677,250	-	46,802,800
2039	-	41,431,431	-	-	25,442,149	71,826,750	63,674,500	-	46,804,675
2040	-	-	-	-	67,650,951	72,323,250	63,671,000	-	-
2041	-	-	-	-	-	141,360,500	63,681,250	-	-
2042	-	-	-	-	-	-	205,038,750	-	-
2043	-	-	-	-	-	-	-	-	-
2044	-	-	-	-	-	-	-	-	-
2045	-	-	-	-	-	-	-	-	-
2046	-	-	-	-	-	-	-	-	-

Sinking Fund/ Net of Subsidy Payments (Sequestered at 5.7%)	Sinking Fund Payments (No Subsidy)	Sinking Fund/ Net of Subsidy Payments (Sequestered at 5.7%)	Sinking Fund/ Net of Subsidy Payments (Sequestered at 5.7%)
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**Chicago Public Schools - GO (Alternate Bond) Debt Service paid by Evidence Based Funding (General State Aid)
Based on Budgeted Year Deposit Amounts for Payments - Updated July 13, 2021**

<u>Budget Year</u>	<u>2015E</u> Debt Service	<u>2016A</u> Debt Service	<u>2016B</u> Debt Service	<u>2017A</u> Debt Service	<u>2017B</u> Debt Service	<u>2017C</u> Debt Service	<u>2017D</u> Debt Service	<u>2017G</u> Debt Service	<u>2017H</u> Debt Service
2022	1,025,000	50,750,000	9,750,000	19,950,000	14,862,500	37,829,500	8,923,000	6,325,000	12,931,525
2023	1,025,000	50,750,000	9,750,000	19,950,000	14,862,500	45,069,500	8,779,250	6,325,000	12,930,550
2024	1,025,000	50,750,000	9,750,000	19,950,000	14,862,500	43,638,250	8,668,250	6,325,000	12,931,700
2025	1,025,000	50,750,000	9,750,000	19,950,000	14,862,500	37,633,250	8,458,000	6,325,000	14,000,000
2026	1,025,000	110,750,000	9,750,000	19,950,000	14,862,500	30,622,750	8,308,000	6,325,000	14,000,000
2027	1,025,000	46,550,000	9,750,000	19,950,000	14,862,500	29,893,000	8,130,000	6,325,000	14,000,000
2028	1,025,000	46,550,000	9,750,000	19,950,000	42,862,500	29,069,000	7,795,000	-	2,281,000
2029	1,025,000	46,550,000	9,750,000	19,950,000	34,972,500	28,144,500	7,655,500	-	9,224,200
2030	1,025,000	46,550,000	9,750,000	19,950,000	36,487,500	27,193,750	7,461,750	-	7,891,000
2031	1,025,000	46,550,000	9,750,000	19,950,000	9,800,000	24,762,500	6,426,000	2,388,000	28,988,000
2032	21,025,000	66,195,000	9,750,000	19,950,000	9,800,000	11,459,250	-	2,386,750	28,989,250
2033	-	66,379,850	9,750,000	19,950,000	9,800,000	10,930,750	-	2,389,250	28,986,750
2034	-	66,730,500	9,750,000	19,950,000	9,800,000	10,368,750	-	2,387,250	28,988,750
2035	-	67,002,700	9,750,000	19,950,000	9,800,000	-	-	-	31,376,000
2036	-	78,632,950	9,750,000	19,950,000	9,800,000	-	-	13,500	31,362,500
2037	-	60,846,950	9,750,000	19,950,000	29,375,000	-	-	2,543,250	8,000,000
2038	-	61,208,300	9,750,000	19,950,000	29,374,750	-	-	2,543,250	8,000,000
2039	-	61,515,700	9,750,000	19,950,000	29,373,600	-	-	2,543,250	8,000,000
2040	-	109,148,200	9,750,000	19,950,000	29,364,900	-	-	2,543,250	8,000,000
2041	-	109,147,900	9,750,000	19,950,000	29,367,000	-	-	2,543,250	8,000,000
2042	-	109,536,350	9,750,000	19,950,000	29,371,500	-	-	2,543,250	8,000,000
2043	-	120,050,000	9,750,000	77,950,000	-	-	-	27,598,250	45,120,000
2044	-	117,700,000	9,750,000	79,890,000	-	-	-	27,100,500	45,124,000
2045	-	-	82,350,000	90,155,000	-	-	-	-	45,120,000
2046	-	-	82,431,000	90,152,850	-	-	-	-	45,123,750



**Chicago Public Schools - GO (Alternate Bond) Debt Service paid by Evidence Based Funding (General State Aid)
Based on Budgeted Year Deposit Amounts for Payments - Updated July 13, 2021**

<u>Budget Year</u>	<u>2018A Debt Service</u>	<u>2018B Debt Service</u>	<u>2018C Debt Service</u>	<u>2018D Debt Service</u>	<u>2019B Debt Service</u>	<u>2021A Debt Service</u>	<u>2021B Debt Service</u>	<u>Total GSA Debt Service</u>	<u>Total GSA Coverage Requirement</u>
2022	48,932,350	4,919,200	62,904,500	8,466,795	13,064,750	5,291,425	12,283,750	480,412,442	535,973,606
2023	48,939,000	-	63,013,000	8,467,682	13,484,750	16,542,400	4,687,000	486,779,565	544,643,941
2024	51,215,500	-	63,146,250	8,466,636	13,556,500	16,538,150	4,687,000	487,715,578	545,656,299
2025	56,011,250	-	63,172,500	7,495,455	13,690,500	13,892,788	4,687,000	539,487,650	602,337,927
2026	63,601,500	-	63,291,250	7,495,455	13,822,500	14,753,631	4,687,000	540,837,326	603,929,943
2027	63,166,000	-	89,702,000	7,495,455	13,946,250	15,554,788	4,687,000	507,235,144	567,061,774
2028	62,652,750	-	26,253,750	-	14,055,750	16,622,613	4,687,000	450,247,571	501,779,248
2029	58,171,250	-	26,307,000	-	14,190,250	17,614,013	4,687,000	447,315,658	499,722,571
2030	43,450,500	-	26,360,250	-	14,317,000	18,669,538	33,392,000	420,429,102	470,077,996
2031	42,942,750	-	26,400,750	-	14,424,750	22,500,000	50,571,750	434,398,714	489,386,609
2032	42,363,500	-	16,616,250	-	14,572,750	65,475,000	885,750	436,409,271	494,577,848
2033	41,803,500	-	-	-	14,747,250	65,581,250	885,750	436,640,055	494,847,648
2034	41,214,000	-	-	-	-	65,584,750	885,750	437,398,489	495,682,451
2035	40,603,500	-	-	-	-	61,585,000	885,750	437,148,432	494,807,425
2036	-	-	-	-	-	59,581,500	18,600,750	432,609,783	489,514,386
2037	-	-	-	4,098,580	-	55,588,500	-	436,981,847	490,599,794
2038	-	-	-	5,007,920	-	53,584,750	-	437,391,331	490,749,664
2039	-	-	-	5,009,070	-	51,585,000	-	436,906,126	489,915,976
2040	-	-	-	5,017,770	-	49,588,500	-	437,007,822	489,728,366
2041	-	-	-	5,015,670	-	45,139,500	-	433,955,070	485,702,990
2042	-	-	-	5,011,170	-	-	-	389,201,020	429,702,610
2043	-	-	-	40,092,898	-	-	-	320,561,148	363,525,000
2044	-	-	-	43,381,250	-	-	-	322,945,750	366,074,000
2045	-	-	-	120,545,455	-	-	-	338,170,455	378,755,500
2046	-	-	-	102,112,500	-	-	-	319,820,100	358,570,673
								Before Coverage Requirements	With Coverage Requirements of 1.10 or 1.25 Depending on Authorization



**Chicago Public Schools - GO (Alternate Bond) Debt Service paid by Personal Property Replacement Tax
& Total with EBF/GSA**

Based on Budgeted Year Deposit Amounts for Payments - Updated July 13, 2021

<u>Budget Year</u>	<u>1998B-1</u> Debt Service PPRT Portion	<u>1999A</u> Debt Service PPRT Portion	<u>2017E</u> Debt Service PPRT Portion	<u>2017G</u> Debt Service PPRT Portion	<u>2017H</u> Debt Service PPRT Portion	<u>2018D</u> Debt Service PPRT Portion	<u>Total PPRT</u> <u>Debt Service</u>	<u>OVERALL Total</u> <u>GSA & PPRT</u> <u>Debt Service</u>
2022	-	32,232,800	-	-	-	7,196,318	39,429,118	519,841,560
2023	-	32,221,900	-	-	-	7,197,364	39,419,264	526,198,829
2024	-	32,273,238	-	-	-	8,168,545	40,441,783	528,157,361
2025	-	32,243,319	-	-	-	8,168,545	40,411,864	579,899,514
2026	-	2,014,213	-	-	-	8,168,545	10,182,758	551,020,084
2027	9,886,388	58,610,000	-	6,325,000	11,719,000	15,664,000	102,204,388	609,439,531
2028	9,886,488	58,610,000	-	6,325,000	4,775,800	15,664,000	95,261,288	545,508,859
2029	9,888,213	58,610,000	-	6,325,000	15,849,000	15,664,000	106,336,213	553,651,870
2030	-	68,500,000	-	21,487,000	-	15,664,000	105,651,000	526,080,102
2031	-	-	-	21,480,750	-	15,664,000	37,144,750	471,543,464
2032	-	-	-	21,487,250	-	15,664,000	37,151,250	473,560,521
2033	-	-	-	21,486,750	-	15,664,000	37,150,750	473,790,805
2034	-	-	-	2,543,250	112,000	15,664,000	18,319,250	455,717,739
2035	-	-	-	2,529,750	-	15,664,000	18,193,750	455,342,182
2036	-	-	-	-	-	11,565,420	11,565,420	444,175,203
2037	-	-	-	-	-	10,656,080	10,656,080	447,637,927
2038	-	-	-	-	-	10,654,930	10,654,930	448,046,260
2039	-	-	-	-	-	10,646,230	10,646,230	447,552,356
2040	-	-	-	-	-	10,648,330	10,648,330	447,656,151
2041	-	-	-	-	-	10,652,830	10,652,830	444,607,900
2042	-	-	-	-	-	4,631,102	4,631,102	393,832,123
2043	-	-	-	-	-	35,829,750	35,829,750	356,390,898
2044	-	-	-	-	-	12,385,545	12,385,545	335,331,295
2045	-	-	-	-	-	-	-	338,170,455
2046	-	-	-	-	-	-	-	319,820,100
							Before Coverage Requirements	Before Coverage Requirements



**Chicago Public Schools - GO (Alternate Bond) Debt Service paid by Intergovernmental Agreement
Based on Budgeted Year Deposit Amounts for Payments - Updated July 13, 2021**

<u>Budget Year</u>	<u>1998B-1</u> Debt Service IGA Portion	<u>1999A</u> Debt Service IGA Portion	<u>2017F</u> Debt Service IGA Portion	<u>2017H</u> Debt Service IGA Portion	<u>2019A</u> Debt Service IGA Portion	<u>2021A</u> Debt Service IGA Portion	<u>Total IGA Debt Service</u>
2022	64,300,000	30,999,200	32,134,750	1,068,475	7,839,000	5,958,575	142,300,000
2023	59,000,000	31,109,200	37,324,750	1,069,450	7,839,000	5,957,600	142,300,000
2024	59,000,000	31,113,850	37,317,000	1,068,300	7,839,000	5,961,850	142,300,000
2025	59,000,000	31,113,788	-	-	43,579,000	8,607,213	142,300,000
2026	59,000,000	31,109,631	-	-	44,444,000	7,746,369	142,300,000
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	-	-	-	-	-	-	-