



**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 November 9, 2023**

<u>Budget</u> <u>Year</u>	<u>2005A</u>	<u>2009E</u>	<u>2009G</u>	<u>2010C</u>	<u>2010D</u>	<u>2012A</u>	<u>2012B</u>	<u>2015C</u>	<u>2015E</u>
	<u>Debt Service</u>	<u>BABS</u> <u>Debt Service</u>	<u>QSCBS</u> <u>Debt Service</u>	<u>QSCBS</u> <u>Debt Service</u>	<u>BABS</u> <u>Debt Service</u>	<u>Debt Service</u>	<u>Debt Service</u>	<u>Debt Service</u>	<u>Debt Service</u>
2024	16,664,650	27,493,731	18,687,929	29,647,902	5,459,255	23,445,750	4,938,750	14,737,500	1,025,000
2025	16,667,625	41,569,309	60,188,939	29,647,902	5,459,255	23,445,750	4,938,750	14,737,500	1,025,000
2026	16,672,600	41,561,608	-	29,647,902	5,459,255	23,445,750	4,938,750	14,737,500	1,025,000
2027	16,677,650	41,551,894	-	34,257,977	5,459,255	23,445,750	4,938,750	14,737,500	1,025,000
2028	16,680,850	41,543,752	-	38,757,977	5,459,255	23,445,750	4,938,750	14,737,500	1,025,000
2029	16,675,275	41,530,562	-	41,157,978	5,459,255	23,445,750	4,938,750	14,737,500	1,025,000
2030	16,684,275	41,535,909	-	-	5,459,255	23,445,750	4,938,750	14,737,500	1,025,000
2031	16,684,825	41,523,759	-	-	5,459,255	23,445,750	4,938,750	14,737,500	1,025,000
2032	-	41,515,141	-	-	5,459,255	23,445,750	4,938,750	30,452,500	21,025,000
2033	-	41,503,000	-	-	5,459,255	23,445,750	38,268,750	35,629,575	-
2034	-	41,490,484	-	-	5,459,255	23,445,750	39,027,250	51,186,625	-
2035	-	41,480,539	-	-	5,459,255	23,445,750	42,369,600	49,870,963	-
2036	-	41,470,903	-	-	5,459,255	63,675,750	-	46,802,500	-
2037	-	41,454,313	-	-	23,949,255	63,674,250	-	46,800,150	-
2038	-	41,443,713	-	-	24,676,722	63,677,250	-	46,802,800	-
2039	-	41,431,431	-	-	25,442,149	63,674,500	-	46,804,675	-
2040	-	-	-	-	67,650,951	63,671,000	-	-	-
2041	-	-	-	-	-	63,681,250	-	-	-
2042	-	-	-	-	-	205,038,750	-	-	-
2043	-	-	-	-	-	-	-	-	-
2044	-	-	-	-	-	-	-	-	-
2045	-	-	-	-	-	-	-	-	-
2046	-	-	-	-	-	-	-	-	-
2047	-	-	-	-	-	-	-	-	-
2048	-	-	-	-	-	-	-	-	-
2049	-	-	-	-	-	-	-	-	-
2050	-	-	-	-	-	-	-	-	-

	Net of Subsidy Payments (Sequestered at 5.7%)	Sinking Fund Payments (No Subsidy)	Sinking Fund/ Net of Subsidy Payments (Sequestered at 5.7%)	Net of Subsidy Payments (Sequestered at 5.7%)



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 November 9, 2023

<u>Budget</u> <u>Year</u>	<u>2018C</u> Debt Service	<u>2018D</u> Debt Service GSA Portion	<u>2019B</u> Debt Service	<u>2021A</u> Debt Service GSA Portion	<u>2021B</u> Debt Service	<u>2022A</u> Debt Service	<u>2022B</u> Debt Service	<u>2023A</u> Debt Service	<u>Total GSA</u> <u>Debt Service</u>	<u>Total GSA</u> <u>Coverage</u> <u>Requirement</u>
2024	63,146,250	8,466,636	13,556,500	16,538,150	4,687,000	21,874,800	14,538,000	-	502,999,003	600,663,400
2025	63,172,500	7,495,455	13,690,500	13,892,788	4,687,000	21,874,800	14,538,000	32,723,275	587,494,347	655,145,294
2026	63,291,250	7,495,455	13,822,500	14,753,631	4,687,000	21,874,800	14,538,000	32,723,275	588,844,026	656,737,313
2027	89,702,000	7,495,455	13,946,250	15,554,788	4,687,000	21,874,800	14,538,000	32,723,275	555,241,844	619,869,144
2028	26,253,750	-	14,055,750	16,622,613	4,687,000	21,874,800	14,538,000	32,723,275	498,254,271	554,586,618
2029	26,307,000	-	14,190,250	17,614,013	4,687,000	21,874,800	14,538,000	32,723,275	495,322,358	552,529,941
2030	26,360,250	-	14,317,000	18,669,538	33,392,000	21,874,800	14,538,000	42,723,275	478,435,802	533,885,366
2031	26,400,750	-	14,424,750	22,500,000	50,571,750	21,874,800	14,538,000	66,538,275	516,220,414	579,390,479
2032	16,616,250	-	14,572,750	65,475,000	885,750	21,874,800	14,538,000	45,335,950	497,028,646	561,259,160
2033	-	-	14,747,250	65,581,250	885,750	21,874,800	14,538,000	52,595,950	504,519,430	569,514,960
2034	-	-	-	65,584,750	885,750	21,874,800	14,538,000	58,320,450	511,002,364	576,646,713
2035	-	-	-	61,585,000	885,750	21,874,800	23,498,000	54,086,200	503,038,057	567,286,013
2036	-	-	-	59,581,500	18,600,750	21,874,800	37,434,600	54,486,088	498,895,095	562,428,230
2037	-	4,098,580	-	55,588,500	-	21,874,800	60,879,400	45,595,163	494,379,610	553,737,333
2038	-	5,007,920	-	53,584,750	-	21,874,800	61,299,200	52,817,163	502,010,618	561,830,880
2039	-	5,009,070	-	51,585,000	-	21,874,800	61,756,000	21,156,613	469,866,789	526,172,705
2040	-	5,017,770	-	49,588,500	-	21,874,800	62,249,600	21,156,613	469,965,584	525,981,905
2041	-	5,015,670	-	45,139,500	-	21,874,800	131,289,600	21,156,613	466,915,583	521,959,554
2042	-	5,011,170	-	-	-	57,949,800	-	21,156,613	468,307,433	516,719,664
2043	-	40,092,898	-	-	-	95,386,800	-	21,156,613	437,104,560	491,722,754
2044	-	43,381,250	-	-	-	116,448,800	-	21,156,613	460,551,163	517,439,954
2045	-	120,545,455	-	-	-	113,609,100	-	21,156,613	472,936,167	526,997,784
2046	-	102,112,500	-	-	-	131,959,550	-	21,156,613	472,936,263	526,998,451
2047	-	-	-	-	-	67,850,000	-	138,986,613	206,836,613	227,520,274
2048	-	-	-	-	-	-	-	133,164,100	133,164,100	146,480,510
2049	-	-	-	-	-	-	-	125,403,300	125,403,300	137,943,630
2050	-	-	-	-	-	-	-	-	-	-
								Net of Capitalized Interest	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 November 9, 2023

<u>Budget Year</u>	<u>1998B-1</u> <u>Debt Service</u> <u>PPRT Portion</u>	<u>1999A</u> <u>Debt Service</u> <u>PPRT Portion</u>	<u>2017G</u> <u>Debt Service</u> <u>PPRT Portion</u>	<u>2017H</u> <u>Debt Service</u> <u>PPRT Portion</u>	<u>2018D</u> <u>Debt Service</u> <u>PPRT Portion</u>	<u>Total PPRT</u> <u>Debt Service</u>	<u>OVERALL Total</u> <u>GSA & PPRT</u> <u>Debt Service</u>
2024	-	32,273,238	-	-	8,168,545	40,441,783	543,440,786
2025	-	32,243,319	-	-	8,168,545	40,411,864	627,906,211
2026	-	2,014,213	-	-	8,168,545	10,182,758	599,026,784
2027	9,886,388	58,610,000	6,325,000	11,719,000	15,664,000	102,204,388	657,446,231
2028	9,886,488	58,610,000	6,325,000	4,775,800	15,664,000	95,261,288	593,515,559
2029	9,888,213	58,610,000	6,325,000	15,849,000	15,664,000	106,336,213	601,658,570
2030	-	68,500,000	21,487,000	-	15,664,000	105,651,000	584,086,802
2031	-	-	21,480,750	-	15,664,000	37,144,750	553,365,164
2032	-	-	21,487,250	-	15,664,000	37,151,250	534,179,896
2033	-	-	21,486,750	-	15,664,000	37,150,750	541,670,180
2034	-	-	2,543,250	112,000	15,664,000	18,319,250	529,321,614
2035	-	-	2,529,750	-	15,664,000	18,193,750	521,231,807
2036	-	-	-	-	11,565,420	11,565,420	510,460,516
2037	-	-	-	-	10,656,080	10,656,080	505,035,689
2038	-	-	-	-	10,654,930	10,654,930	512,665,548
2039	-	-	-	-	10,646,230	10,646,230	480,513,018
2040	-	-	-	-	10,648,330	10,648,330	480,613,914
2041	-	-	-	-	10,652,830	10,652,830	477,568,413
2042	-	-	-	-	4,631,102	4,631,102	472,938,535
2043	-	-	-	-	35,829,750	35,829,750	472,934,310
2044	-	-	-	-	12,385,545	12,385,545	472,936,708
2045	-	-	-	-	-	-	472,936,167
2046	-	-	-	-	-	-	472,936,263
2047	-	-	-	-	-	-	206,836,613
2048	-	-	-	-	-	-	133,164,100
2049	-	-	-	-	-	-	125,403,300
2050	-	-	-	-	-	-	-
						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 November 9, 2023**

<u>Budget Year</u>	<u>1998B-1</u> <u>Debt Service</u> <u>IGA Portion</u>	<u>1999A</u> <u>Debt Service</u> <u>IGA Portion</u>	<u>2017F</u> <u>Debt Service</u>	<u>2017H</u> <u>Debt Service</u> <u>IGA Portion</u>	<u>2019A</u> <u>Debt Service</u>	<u>2021A</u> <u>Debt Service</u> <u>IGA Portion</u>	<u>Total IGA</u> <u>Debt Service</u>
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	-	-	-	-	-	-	-
2047	-	-	-	-	-	-	-
2048	-	-	-	-	-	-	-
2049	-	-	-	-	-	-	-
2050	-	-	-	-	-	-	-