



**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 December 2, 2024

<u>Budget Year</u>	<u>1998B-1</u> PPRT Portion	<u>1999A</u> PPRT Portion	<u>2017G</u> PPRT Portion	<u>2017H</u> PPRT Portion	<u>2018D</u> PPRT Portion	<u>Total PPRT</u> <u>Debt Service</u>	<u>Total</u> <u>Operating-Funded</u> <u>(EBF & PPRT)</u> <u>Debt Service</u>
2025	-	32,243,319	-	-	8,168,545	40,411,864	576,763,760
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	585,961,579
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	-	-	-	-	-	-	-
2051	-	-	-	-	-	-	-
						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 December 2, 2024

<u>Budget Year</u>	<u>1998B-1 IGA Portion</u>	<u>1999A IGA Portion</u>	<u>2019A</u>	<u>2021A IGA Portion</u>	<u>Total IGA Debt Service</u>
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	-	-	-	-	-
2051	-	-	-	-	-

*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.