City of Chicago

F2017-32

Office of the City Clerk

Document Tracking Sheet

Meeting Date:	5/24/2017
Sponsor(s):	Dept./Agency
Type:	Communication
Title:	General Obligation Bonds Series 2007A-K (Modern Schools Across Chicago Program) Amendment to Debt Service Payment Schedule
Committee(s) Assignment:	

April 28, 2017

Andrea M. Valencia
City Clerk
121 North LaSalle Street
Room 107
Chicago, Illinois 60602

RE: CITY OF CHICAGO $356,005,000 GENERAL OBLIGATION BONDS SERIES 2007A-K (MODERN SCHOOLS ACROSS CHICAGO PROGRAM) AMENDMENT TO DEBT SERVICE PAYMENT SCHEDULE

Dear Ms. Valencia:

Attached is the Amendment to Debt Service Payment Schedule which is required to be filed with your office pursuant to Section 12 of the ordinance authorizing the issuance of the above-referenced bonds, which was passed by the City Council on December 13, 2006. This Amendment replaces in its entirety the Amendment recently filed with your office on April 5, 2017.

Please direct this filing to the City Council.

Very Truly Yours,

Carole L. Brown
Chief Financial Officer

CITY OF CHICAGO
$356,005,000
GENERAL OBLIGATION BONDS
SERIES 2007A-K
(MODERN SCHOOLS ACROSS CHICAGO PROGRAM)

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

TO: The City Council of the City of Chicago

Please be advised that responsive to authority contained in an ordinance (the "Ordinance") adopted by the City Council (the "City Council") of the City of Chicago (the "City") on December 13, 2006, providing for the issuance of the City of Chicago General Obligation Bonds, Series 2007A-K (Modern Schools Across Chicago Program) (the "Bonds"), on January 30, 2007 the Chief Financial Officer of the City filed that certain Notification of Sale with respect to the Bonds (the "Notification of Sale") in the office of the City Clerk of the City of Chicago. A debt service payment schedule for each series of the Bonds (each a "Debt Service Payment Schedule") was attached to the Notification of Sale as Schedule IV thereto.

Pursuant to Section 12 of the Ordinance the Debt Service Payment Schedule with respect to Series 2007H of the Bonds was amended effective February 3, 2011 by filing in the office of the City Clerk of the City of Chicago.

Pursuant to Section 12 of the Ordinance the Debt Service Payment Schedule with respect to Series 2007A, 2007B, 2007D, and 2007J of the Bonds is hereby amended by deleting the Debt Service Payment Schedule in its entirety (including all 11 series, both those being amended and those remaining the same) and replacing it with the Amended Debt Service Payment Schedule attached hereto.

The undersigned have determined that the foregoing amendment is in the best interest of the City. Except with respect to the foregoing amendment, the Notification of Sale (including but not limited to the remainder of Schedule IV thereto) remains in full force and effect as originally filed and previously amended.

This Amendment to Debt Service Payment Schedule of $28,310,000 City of Chicago General Obligation Bonds, Series 2007H (Modern Schools Across Chicago Program) (including the attachment hereto) is filed in the office of the City Clerk of the City of Chicago this 28th day of APRIL, 2017 and replaces in its entirety that same titled Amendment filed in the office of the City Clerk of the City of Chicago on April 5, 2017.

CITY OF CHICAGO

Carole L. Brown, Chief Financial Officer

David L. Reifman, Commissioner of Planning and Development

2017 APR 28 AM 10: 14
OFFICE OF THE CITY CLERK

RECEIVED #3

ACKNOWLEDGEMENT OF FILING

The Amendment to Debt Service Payment Schedule of $356,005,000 City of Chicago General Obligation Bonds, Series 2007A-K (Modern Schools Across Chicago Program) (including the attachment hereto) was filed in the office of the City Clerk of the City of Chicago this 28TH day of APRIL, 2017.

Andrea M. Valencia

Andrea M. Valencia, City Clerk

[SEAL]

SCHEDULE IV

AMENDED DEBT SERVICE PAYMENT SCHEDULE

The following amended schedule is filed with the City Clerk pursuant to Section 12 of the Ordinance adopted by the City Council on December 13, 2006, authorizing the issuance of the City's Modern Schools Across Chicago Program Bonds.

SERIES 2007 A - 51ST/ARCHER TIF REDEVELOPMENT PROJECT AREA
HERNANDEZ MIDDLE SCHOOL

		ORIGINAL DS TOTAL (PARENT PLUS PORTING TIFS)				REVISED DS TOTAL (PARENT PLUS PORTING TIFS)					
		Scheduled Debt Service				Total Principal and Interest					
Collection Year	Payment Date	Principal	Interest	Principal Balance	Annual Interest Rate	Total Principal Prepayment	Total Principal	Total Interest	Total P+I	Total Fiscal P+I	Principal Balance
				$ 29,090,000.00							$29,090,000.00
2006	6/1/2007	$ -	$ 457,408.57	$ 29,090,000.00			$ -	$ 457,408.57	$ 457,408.57	$ -	$ 29,090,000.00
	12/1/2007	$ -	$ 680,442.50	$ 29,090,000.00	4.67819%		$ -	$ 680,442.50	$ 680,442.50	$ 1,137,851.07	$ 29,090,000.00
2007	6/1/2008	$ -	$ 680,442.50	$ 29,090,000.00	4.67819%		$ -	$ 680,442.50	$ 680,442.50		$ 29,090,000.00
	12/1/2008	$ 435,000.00	$ 680,442.50	$ 28,655,000.00	4.67819%		$ 435,000.00	$ 680,442.50	$ 1,115,442.50	$ 1,795,885.00	$ 28,655,000.00
2008	6/1/2009	$ -	$ 672,612.50	$ 28,655,000.00	4.69456%		$ -	$ 672,612.50	$ 672,612.50		$ 28,655,000.00
	12/1/2009	$ 450,000.00	$ 672,612.50	$ 28,205,000.00	4.69456%		$ 450,000.00	$ 672,612.50	$ 1,122,612.50	$ 1,795,225.00	$ 28,205,000.00
2009	6/1/2010	$ -	$ 664,512.50	$ 28,205,000.00	4.71202%		$ -	$ 664,512.50	$ 664,512.50		$ 28,205,000.00
	12/1/2010	$ 470,000.00	$ 664,512.50	$ 27,735,000.00	4.71202%		$ 470,000.00	$ 664,512.50	$ 1,134,512.50	$ 1,799,025.00	$ 27,735,000.00
2010	6/1/2011	$ -	$ 655,112.50	$ 27,735,000.00	4.72409%		$ -	$ 655,112.50	$ 655,112.50		$ 27,735,000.00
	12/1/2011	$ 895,000.00	$ 655,112.50	$ 26,840,000.00	4.72409%		$ 895,000.00	$ 655,112.50	$ 1,550,112.50	$ 2,205,225.00	$ 26,840,000.00
2011	6/1/2012	$ -	$ 638,331.25	$ 26,840,000.00	4.75657%		$ -	$ 638,331.25	$ 638,331.25		$ 26,840,000.00
	12/1/2012	$ 930,000.00	$ 638,331.25	$ 25,910,000.00	4.75657%		$ 930,000.00	$ 638,331.25	$ 1,568,331.25	$ 2,206,662.50	$ 25,910,000.00
2012	6/1/2013	$ -	$ 620,893.75	$ 25,910,000.00	4.79270%		$ -	$ 620,893.75	$ 620,893.75		$ 25,910,000.00
	12/1/2013	$ 965,000.00	$ 620,893.75	$ 24,945,000.00	4.79270%		$ 965,000.00	$ 620,893.75	$ 1,585,893.75	$ 2,206,787.50	$ 24,945,000.00
2013	6/1/2014	$ -	$ 601,593.75	$ 24,945,000.00	4.82336%		$ -	$ 601,593.75	$ 601,593.75		$ 24,945,000.00
	12/1/2014	$ 1,355,000.00	$ 601,593.75	$ 23,590,000.00	4.82336%		$ 1,355,000.00	$ 601,593.75	$ 1,956,593.75	$ 2,558,187.50	$ 23,590,000.00
2014	6/1/2015	$ -	$ 574,493.75	$ 23,590,000.00	4.87065%		$ -	$ 574,493.75	$ 574,493.75		$ 23,590,000.00
	12/1/2015	$ 1,410,000.00	$ 574,493.75	$ 22,180,000.00	4.87065%		$ 1,410,000.00	$ 574,493.75	$ 1,984,493.75	$ 2,558,987.50	$ 22,180,000.00
2015	6/1/2016	$ -	$ 547,175.00	$ 22,180,000.00	4.93395%		$ -	$ 547,175.00	$ 547,175.00		$ 22,180,000.00
	12/1/2016	$ 1,465,000.00	$ 547,175.00	$ 20,715,000.00	4.93395%		$ 1,465,000.00	$ 547,175.00	$ 2,012,175.00	$ 2,559,350.00	$ 20,715,000.00
2016	6/1/2017	$ -	$ 517,875.00	$ 20,715,000.00	5.00000%	$ 2,115,000	$ -	$ 517,875.00	$ 2,632,875.00		$ 18,600,000.00
	12/1/2017	$ 1,880,000.00	$ 517,875.00	$ 18,835,000.00	5.00000%		$ 1,932,875.00	$ 465,000.00	$ 2,397,875.00	$ 5,030,750.00	$ 16,667,125.00
2017	6/1/2018	$ -	$ 470,875.00	$ 18,835,000.00	5.00000%			$ 416,678.13	$ 416,678.13		$ 16,667,125.00
	12/1/2018	$ 1,975,000.00	$ 470,875.00	$ 16,860,000.00	5.00000%		$ 2,083,393.76	$ 416,678.13	$ 2,500,071.88	$ 2,916,750.00	$ 14,583,731.25
2018	6/1/2019	$ -	$ 421,500.00	$ 16,860,000.00	5.00000%			$ 364,593.28	$ 364,593.28		$ 14,583,731.25
	12/1/2019	$ 2,075,000.00	$ 421,500.00	$ 14,785,000.00	5.00000%		$ 2,188,813.44	$ 364,593.28	$ 2,553,406.72	$ 2,918,000.00	$ 12,394,917.81
2019	6/1/2020	$ -	$ 369,625.00	$ 14,785,000.00	5.00000%			$ 309,872.95	$ 309,872.95		$ 12,394,917.81
	12/1/2020	$ 2,540,000.00	$ 369,625.00	$ 12,245,000.00	5.00000%		$ 2,659,504.10	$ 309,872.95	$ 2,969,377.05	$ 3,279,250.00	$ 9,735,413.70
2020	6/1/2021	$ -	$ 306,125.00	$ 12,245,000.00	5.00000%			$ 243,385.34	$ 243,385.34		$ 9,735,413.70
	12/1/2021	$ 2,665,000.00	$ 306,125.00	$ 9,580,000.00	5.00000%		$ 2,790,479.32	$ 243,385.34	$ 3,033,864.66	$ 3,277,250.00	$ 6,944,934.38
2021	6/1/2022	$ -	$ 239,500.00	$ 9,580,000.00	5.00000%			$ 173,623.36	$ 173,623.36		$ 6,944,934.38
	12/1/2022	$ 2,800,000.00	$ 239,500.00	$ 6,780,000.00	5.00000%		$ 2,931,753.28	$ 173,623.36	$ 3,105,376.64	$ 3,279,000.00	$ 4,013,181.10
2022	6/1/2023	$ -	$ 169,500.00	$ 6,780,000.00	5.00000%			$ 100,329.53	$ 100,329.53		$ 4,013,181.10
	12/1/2023	$ 3,305,000.00	$ 169,500.00	$ 3,475,000.00	5.00000%		$ 3,443,340.94	$ 100,329.53	$ 3,543,670.47	$ 3,644,000.00	$ 569,840.16
2023	6/1/2024	$ -	$ 86,875.00	$ 3,475,000.00	5.00000%			$ 14,246.00	$ 14,246.00		$ 569,840.16
	12/1/2024	$ 3,475,000.00	$ 86,875.00	$ -	5.00000%		$ 569,840.16	$ 14,246.00	$ 584,086.16	$ 598,332.16	$ 0.00
Total		$ 29,090,000.00	$ 17,611,936.07			$ 2,115,000	$ 26,975,000.00	$ 16,676,518.23			

SERIES 2007 A - 51ST/ARCHER TIF REDEVELOPMENT PROJECT AREA
HERNANDEZ MIDDLE SCHOOL

		REVISED DS SCHEDULE				REVISED DS SCHEDULE				REVISED DS SCHEDULE				
		PARENT TIF 51ST/ARCHER				PORTING TIF 63RD/PULASKI				PORTING TIF MIDWAY INDUSTRIAL				
Collection Year	Payment Date	Principal	Interest	P&I	Fiscal P&I	Principal	Interest	P&I	Fiscal P&I	Principal Prepayment	Principal	Interest	P&I	Fiscal P&I
2006	6/1/2007	$ -	$ 36,798.76	$ 36,798.76		$ -	$ 220,792.55	$ 220,792.55			$ -	$ 199,817.26	$ 199,817.26	
	12/1/2007	$ -	$ 54,741.95	$ 54,741.95	$ 91,540.71	$ -	$ 328,451.73	$ 328,451.73	$ 549,244.28		$ -	$ 297,248.82	$ 297,248.82	$ 497,066.07
2007	6/1/2008	$ -	$ 106,234.53	$ 106,234.53		$ -	$ 298,452.92	$ 298,452.92			$ -	$ 275,755.05	$ 275,755.05	
	12/1/2008	$ 67,914.66	$ 106,234.53	$ 174,149.19	$ 280,383.73	$ 190,797.93	$ 298,452.92	$ 489,250.84	$ 787,703.76		$ 176,287.41	$ 275,755.05	$ 452,042.46	$ 727,797.51
2008	6/1/2009	$ -	$ 105,012.07	$ 105,012.07		$ -	$ 295,018.55	$ 295,018.55			$ -	$ 272,581.88	$ 272,581.88	
	12/1/2009	$ 70,256.55	$ 105,012.07	$ 175,268.62	$ 280,280.68	$ 197,377.17	$ 295,018.55	$ 492,395.72	$ 787,414.27		$ 182,366.29	$ 272,581.88	$ 454,948.16	$ 727,530.04
2009	6/1/2010	$ -	$ 103,747.45	$ 103,747.45		$ -	$ 291,465.76	$ 291,465.76			$ -	$ 269,299.28	$ 269,299.28	
	12/1/2010	$ 73,379.06	$ 103,747.45	$ 177,126.51	$ 280,873.96	$ 206,149.48	$ 291,465.76	$ 497,615.25	$ 789,081.01		$ 190,471.46	$ 269,299.28	$ 459,770.74	$ 729,070.02
2010	6/1/2011	$ -	$ 104,642.97	$ 104,642.97		$ -	$ 296,082.19	$ 296,082.19			$ -	$ 254,387.33	$ 254,387.33	
	12/1/2011	$ 142,960.88	$ 104,642.97	$ 247,603.86	$ 352,246.83	$ 404,500.85	$ 296,082.19	$ 700,583.05	$ 996,665.24		$ 347,538.26	$ 254,387.33	$ 601,925.59	$ 856,312.93
2011	6/1/2012	$ -	$ 101,962.46	$ 101,962.46		$ -	$ 288,497.80	$ 288,497.80			$ -	$ 247,870.99	$ 247,870.99	
	12/1/2012	$ 148,551.53	$ 101,962.46	$ 250,513.99	$ 352,476.45	$ 420,319.32	$ 288,497.80	$ 708,817.12	$ 997,314.93		$ 361,129.15	$ 247,870.99	$ 609,000.13	$ 856,871.12
2012	6/1/2013	$ -	$ 99,177.12	$ 99,177.12		$ -	$ 280,616.82	$ 280,616.82			$ -	$ 241,099.82	$ 241,099.82	
	12/1/2013	$ 154,142.18	$ 99,177.12	$ 253,319.30	$ 352,496.42	$ 436,137.79	$ 280,616.82	$ 716,754.61	$ 997,371.42		$ 374,720.03	$ 241,099.82	$ 615,819.84	$ 856,919.66
2013	6/1/2014	$ -	$ 99,842.44	$ 99,842.44		$ -	$ 269,898.08	$ 269,898.08			$ -	$ 231,853.24	$ 231,853.24	
	12/1/2014	$ 224,880.17	$ 99,842.44	$ 324,722.60	$ 424,565.04	$ 607,905.08	$ 269,898.08	$ 877,803.15	$ 1,147,701.23		$ 522,214.76	$ 231,853.24	$ 754,067.99	$ 985,921.23
2014	6/1/2015	$ -	$ 95,344.83	$ 95,344.83		$ -	$ 257,739.98	$ 257,739.98			$ -	$ 221,408.94	$ 221,408.94	
	12/1/2015	$ 234,008.14	$ 95,344.83	$ 329,352.98	$ 424,697.81	$ 632,580.19	$ 257,739.98	$ 890,320.17	$ 1,148,060.14		$ 543,411.67	$ 221,408.94	$ 764,820.61	$ 986,229.55
2015	6/1/2016	$ -	$ 90,810.93	$ 90,810.93		$ -	$ 245,483.73	$ 245,483.73			$ -	$ 210,880.34	$ 210,880.34	
	12/1/2016	$ 243,136.12	$ 90,810.93	$ 333,947.05	$ 424,757.97	$ 657,255.30	$ 245,483.73	$ 902,739.04	$ 1,148,222.77		$ 564,608.57	$ 210,880.34	$ 775,488.91	$ 986,369.25
2016	6/1/2017	$ -	$ 51,229.42	$ 51,229.42		$ -	$ 133,906.55	$ 133,906.55		$ 2,115,000	$ -	$ 332,739.03	$ 2,447,739.03	
	12/1/2017	$ 400,425.34	$ 45,998.90	$ 446,424.23	$ 497,653.65	$ 1,046,656.00	$ 120,234.70	$ 1,166,890.70	$ 1,300,797.25		$ 485,793.67	$ 298,766.40	$ 784,560.07	$ 3,232,299.10
2017	6/1/2018	$ -	$ 71,117.69	$ 71,117.69		$ -	$ 185,891.71	$ 185,891.71			$ -	$ 159,668.73	$ 159,668.73	
	12/1/2018	$ 355,588.96	$ 71,117.69	$ 426,706.64	$ 497,824.33	$ 929,459.95	$ 185,891.71	$ 1,115,351.66	$ 1,301,243.37		$ 798,344.84	$ 159,668.73	$ 958,013.57	$ 1,117,682.30
2018	6/1/2019	$ -	$ 62,227.96	$ 62,227.96		$ -	$ 162,655.21	$ 162,655.21			$ -	$ 139,710.11	$ 139,710.11	
	12/1/2019	$ 373,581.75	$ 62,227.96	$ 435,809.71	$ 498,037.68	$ 976,490.61	$ 162,655.21	$ 1,139,145.82	$ 1,301,801.03		$ 838,741.08	$ 139,710.11	$ 978,451.18	$ 1,118,161.29
2019	6/1/2020	$ -	$ 54,029.64	$ 54,029.64		$ -	$ 137,635.22	$ 137,635.22			$ -	$ 118,208.09	$ 118,208.09	
	12/1/2020	$ 463,712.78	$ 54,029.64	$ 517,742.42	$ 571,772.06	$ 1,181,262.97	$ 137,635.22	$ 1,318,898.19	$ 1,456,533.41		$ 1,014,528.36	$ 118,208.09	$ 1,132,736.44	$ 1,250,944.53
2020	6/1/2021	$ -	$ 42,436.82	$ 42,436.82		$ -	$ 108,103.65	$ 108,103.65			$ -	$ 92,844.88	$ 92,844.88	
	12/1/2021	$ 486,549.70	$ 42,436.82	$ 528,986.52	$ 571,423.34	$ 1,239,437.79	$ 108,103.65	$ 1,347,541.43	$ 1,455,645.08		$ 1,064,491.83	$ 92,844.88	$ 1,157,336.70	$ 1,250,181.58
2021	6/1/2022	$ -	$ 30,273.08	$ 30,273.08		$ -	$ 77,117.70	$ 77,117.70			$ -	$ 66,232.58	$ 66,232.58	
	12/1/2022	$ 511,182.32	$ 30,273.08	$ 541,455.39	$ 571,728.47	$ 1,302,186.97	$ 77,117.70	$ 1,379,304.67	$ 1,456,422.37		$ 1,118,384.00	$ 66,232.58	$ 1,184,616.58	$ 1,250,849.16
2022	6/1/2023	$ -	$ 17,789.41	$ 17,789.41		$ -	$ 44,405.46	$ 44,405.46			$ -	$ 38,134.66	$ 38,134.66	
	12/1/2023	$ 610,537.98	$ 17,789.41	$ 628,327.38	$ 646,116.79	$ 1,524,009.41	$ 44,405.46	$ 1,568,414.87	$ 1,612,820.33		$ 1,308,793.56	$ 38,134.66	$ 1,346,928.22	$ 1,385,062.88
2023	6/1/2024	$ -	$ 2,525.96	$ 2,525.96		$ -	$ 6,305.23	$ 6,305.23			$ -	$ 5,414.82	$ 5,414.82	
	12/1/2024	$ 101,038.23	$ 2,525.96	$ 103,564.18	$ 106,090.14	$ 252,209.05	$ 6,305.23	$ 258,514.28	$ 264,819.51		$ 216,592.88	$ 5,414.82	$ 222,007.70	$ 227,422.52
Total		$ 4,661,846.36	$ 2,563,119.71	$ 7,224,966.07	$ 7,224,966.07	$ 12,204,735.85	$ 7,294,125.56	$ 19,498,861.42	$ 19,498,861.42		$ 10,108,417.79	$ 6,819,272.96	$ 19,042,690.75	$ 19,042,690.75

REVISED DEBT SERVICE PAYMENT SCHEDULE

SERIES 2007 B - 71ST & STONY ISLAND TIF REDEVELOPMENT PROJECT AREA

		ORIGINAL TOTALS				*REVISED TOTAL DS SCHEDULE AND BALANCES*				
		Scheduled Debt Service				Total Principal and Iterest				
Collection Year	Payment Date	Principal	Interest	Principal Balance	Annual Int Rate	Total Principal	Total Interest	Total P+I	Total Fiscal P+I	PRINCIPAL BALANCE
				$ 60,595,000.00						$60,595,000
2006	6/1/2007	$ -	$ 993,006.67	$ 60,595,000.00		$ -	$ 993,006.67	$ 993,006.67	$ -	$ 60,595,000.00
	12/1/2007	$ -	$ 1,477,200.00	$ 60,595,000.00	4.87565%	$ -	$ 1,477,200.00	$ 1,477,200.00	$ 2,470,206.67	$ 60,595,000.00
2007	6/1/2008	$ -	$ 1,477,200.00	$ 60,595,000.00	4.87565%	$ -	$ 1,477,200.00	$ 1,477,200.00	$ -	$ 60,595,000.00
	12/1/2008	$ 1,925,000.00	$ 1,477,200.00	$ 58,670,000.00	4.87565%	$ 1,925,000.00	$ 1,477,200.00	$ 3,402,200.00	$ 4,879,400.00	$ 58,670,000.00
2008	6/1/2009	$ -	$ 1,442,550.00	$ 58,670,000.00	4.91750%	$ -	$ 1,442,550.00	$ 1,442,550.00	$ -	$ 58,670,000.00
	12/1/2009	$ 1,950,000.00	$ 1,442,550.00	$ 56,720,000.00	4.91750%	$ 1,950,000.00	$ 1,442,550.00	$ 3,392,550.00	$ 4,835,100.00	$ 56,720,000.00
2009	6/1/2010	$ -	$ 1,407,450.00	$ 56,720,000.00	4.96280%	$ -	$ 1,407,450.00	$ 1,407,450.00	$ -	$ 56,720,000.00
	12/1/2010	$ 2,110,000.00	$ 1,407,450.00	$ 54,610,000.00	4.96280%	$ 2,110,000.00	$ 1,407,450.00	$ 3,517,450.00	$ 4,924,900.00	$ 54,610,000.00
2010	6/1/2011	$ -	$ 1,365,250.00	$ 54,610,000.00	5.00000%	$ -	$ 1,365,250.00	$ 1,365,250.00	$ -	$ 54,610,000.00
	12/1/2011	$ 3,180,000.00	$ 1,365,250.00	$ 51,430,000.00	5.00000%	$ 3,180,000.00	$ 1,365,250.00	$ 4,545,250.00	$ 5,910,500.00	$ 51,430,000.00
2011	6/1/2012	$ -	$ 1,285,750.00	$ 51,430,000.00	5.00000%	$ -	$ 1,285,750.00	$ 1,285,750.00	$ -	$ 51,430,000.00
	12/1/2012	$ 3,470,000.00	$ 1,285,750.00	$ 47,960,000.00	5.00000%	$ 3,470,000.00	$ 1,285,750.00	$ 4,755,750.00	$ 6,041,500.00	$ 47,960,000.00
2012	6/1/2013	$ -	$ 1,199,000.00	$ 47,960,000.00	5.00000%	$ -	$ 1,199,000.00	$ 1,199,000.00	$ -	$ 47,960,000.00
	12/1/2013	$ 3,645,000.00	$ 1,199,000.00	$ 44,315,000.00	5.00000%	$ 3,645,000.00	$ 1,199,000.00	$ 4,844,000.00	$ 6,043,000.00	$ 44,315,000.00
2013	6/1/2014	$ -	$ 1,107,875.00	$ 44,315,000.00	5.00000%	$ -	$ 1,107,875.00	$ 1,107,875.00	$ -	$ 44,315,000.00
	12/1/2014	$ 4,625,000.00	$ 1,107,875.00	$ 39,690,000.00	5.00000%	$ 4,625,000.00	$ 1,107,875.00	$ 5,732,875.00	$ 6,840,750.00	$ 39,690,000.00
2014	6/1/2015	$ -	$ 992,250.00	$ 39,690,000.00	5.00000%	$ -	$ 992,250.00	$ 992,250.00	$ -	$ 39,690,000.00
	12/1/2015	$ 4,860,000.00	$ 992,250.00	$ 34,830,000.00	5.00000%	$ 4,860,000.00	$ 992,250.00	$ 5,852,250.00	$ 6,844,500.00	$ 34,830,000.00
2015	6/1/2016	$ -	$ 870,750.00	$ 34,830,000.00	5.00000%	$ -	$ 870,750.00	$ 870,750.00	$ -	$ 34,830,000.00
	12/1/2016	$ 5,100,000.00	$ 870,750.00	$ 29,730,000.00	5.00000%	$ 5,100,000.00	$ 870,750.00	$ 5,970,750.00	$ 6,841,500.00	$ 29,730,000.00
2016	6/1/2017	$ -	$ 743,250.00	$ 29,730,000.00	5.00000%	$ -	$ 743,250.00	$ 743,250.00		$ 29,730,000.00
	12/1/2017	$ 6,395,000.00	$ 743,250.00	$ 23,335,000.00	5.00000%	$ 6,395,000.01	$ 743,250.00	$ 7,138,250.01	$ 7,881,500.00	$ 23,334,999.99
2017	6/1/2018	$ -	$ 583,375.00	$ 23,335,000.00	5.00000%		$ 583,375.00	$ 583,375.00		$ 23,334,999.99
	12/1/2018	$ 7,140,000.00	$ 583,375.00	$ 16,195,000.00	5.00000%	$ 7,139,999.99	$ 583,375.00	$ 7,723,374.99	$ 8,306,750.00	$ 16,195,000.00
2018	6/1/2019	$ -	$ 404,875.00	$ 16,195,000.00	5.00000%		$ 404,875.00	$ 404,875.00		$ 16,195,000.00
	12/1/2019	$ 7,495,000.00	$ 404,875.00	$ 8,700,000.00	5.00000%	$ 7,495,000.00	$ 404,875.00	$ 7,899,875.00	$ 8,304,750.00	$ 8,700,000.00
2019	6/1/2020	$ -	$ 217,500.00	$ 8,700,000.00	5.00000%		$ 217,500.00	$ 217,500.00		$ 8,700,000.00
	12/1/2020	$ 8,700,000.00	$ 217,500.00	$ -	5.00000%	$ 8,700,000.00	$ 217,500.00	$ 8,917,500.00	$ 9,135,000.00	$ -
Total		$ 60,595,000.00	$ 28,664,356.67				$ 28,664,356.67			

REVISED DEBT SERVICE PAYMENT SCHEDULE

SERIES 2007 B - 71ST & STONY ISLAND TIF REDEVELOPMENT PROJECT AREA

REVISED DS SCHEDULE | REVISED DS SCHEDULE

		Parent TIF							
		71ST & STONY ISLAND RDA				87TH/COTTAGE RDA			
Collection Year	Payment Date	South Shore HS Principal	South Shore HS Interest	Parent P&I	Parent Fiscal P&I	South Shore HS Principal	South Shore HS Interest	Contiguous TIF 1 P&I	Contiguous TIF 1 Fiscal P&I
			17.6%						
2006	6/1/2007	$ -	$ 225,487.34	$ 225,487.34		$ -	$ 184,651.05	$ 184,651.05	
	12/1/2007	$ -	$ 335,435.71	$ 335,435.71	$ 560,923.05	$ -	$ 274,687.51	$ 274,687.51	$ 459,338.56
2007	6/1/2008	$ -	$ 461,392.14	$ 461,392.14		$ -	$ 389,074.75	$ 389,074.75	
	12/1/2008	$ 601,259.04	$ 461,392.14	$ 1,062,651.18	$ 1,524,043.31	$ 507,019.29	$ 389,074.75	$ 896,094.05	$ 1,285,168.80
2008	6/1/2009	$ -	$ 454,728.90	$ 454,728.90		$ -	$ 383,455.90	$ 383,455.90	
	12/1/2009	$ 614,690.20	$ 454,728.90	$ 1,069,419.10	$ 1,524,148.00	$ 518,345.29	$ 383,455.90	$ 901,801.18	$ 1,285,257.08
2009	6/1/2010	$ -	$ 435,650.46	$ 435,650.46		$ -	$ 367,367.76	$ 367,367.76	
	12/1/2010	$ 653,111.98	$ 435,650.46	$ 1,088,762.44	$ 1,524,412.90	$ 550,744.94	$ 367,367.76	$ 918,112.70	$ 1,285,480.46
2010	6/1/2011	$ -	$ 398,184.53	$ 398,184.53		$ -	$ 343,031.81	$ 343,031.81	
	12/1/2011	$ 927,468.82	$ 398,184.53	$ 1,325,653.36	$ 1,723,837.89	$ 799,004.69	$ 343,031.81	$ 1,142,036.50	$ 1,485,068.31
2011	6/1/2012	$ -	$ 366,893.39	$ 366,893.39		$ -	$ 316,074.82	$ 316,074.82	
	12/1/2012	$ 990,176.99	$ 366,893.39	$ 1,357,070.38	$ 1,723,963.77	$ 853,027.12	$ 316,074.82	$ 1,169,101.94	$ 1,485,176.75
2012	6/1/2013	$ -	$ 342,138.97	$ 342,138.97		$ -	$ 294,749.14	$ 294,749.14	
	12/1/2013	$ 1,040,113.87	$ 342,138.97	$ 1,382,252.84	$ 1,724,391.80	$ 896,047.22	$ 294,749.14	$ 1,190,796.36	$ 1,485,545.50
2013	6/1/2014	$ -	$ 311,963.39	$ 311,963.39		$ -	$ 273,253.97	$ 273,253.97	
	12/1/2014	$ 1,302,340.67	$ 311,963.39	$ 1,614,304.05	$ 1,926,267.44	$ 1,140,742.05	$ 273,253.97	$ 1,413,996.02	$ 1,687,249.99
2014	6/1/2015	$ -	$ 279,404.87	$ 279,404.87		$ -	$ 244,735.42	$ 244,735.42	
	12/1/2015	$ 1,368,513.65	$ 279,404.87	$ 1,647,918.52	$ 1,927,323.39	$ 1,198,704.08	$ 244,735.42	$ 1,443,439.50	$ 1,688,174.92
2015	6/1/2016	$ -	$ 245,192.03	$ 245,192.03		$ -	$ 214,767.81	$ 214,767.81	
	12/1/2016	$ 1,436,094.57	$ 245,192.03	$ 1,681,286.60	$ 1,926,478.63	$ 1,257,899.35	$ 214,767.81	$ 1,472,667.16	$ 1,687,434.97
2016	6/1/2017	$ -	$ 258,359.77	$ 258,359.77		$ -	$ 178,479.19	$ 178,479.19	
	12/1/2017	$ 2,222,954.26	$ 258,359.77	$ 2,481,314.03	$ 2,739,673.80	$ 1,535,653.41	$ 178,479.19	$ 1,714,132.60	$ 1,892,611.78
2017	6/1/2018	$ -	$ 192,411.24	$ 192,411.24		$ -	$ 132,920.85	$ 132,920.85	
	12/1/2018	$ 2,354,945.30	$ 192,411.24	$ 2,547,356.54	$ 2,739,767.78	$ 1,626,835.01	$ 132,920.85	$ 1,759,755.86	$ 1,892,676.71
2018	6/1/2019	$ -	$ 133,537.60	$ 133,537.60		$ -	$ 92,249.98	$ 92,249.98	
	12/1/2019	$ 2,472,032.93	$ 133,537.60	$ 2,605,570.53	$ 2,739,108.13	$ 1,707,721.06	$ 92,249.98	$ 1,799,971.04	$ 1,892,221.01
2019	6/1/2020	$ -	$ 72,059.86	$ 72,059.86		$ -	$ 49,996.44	$ 49,996.44	
	12/1/2020	$ 2,882,394.21	$ 72,059.86	$ 2,954,454.07	$ 3,026,513.93	$ 1,999,857.74	$ 49,996.44	$ 2,049,854.18	$ 2,099,850.62
Total		$ 18,866,096.50	$ 8,464,757.31	$ 27,330,853.81	$ 27,330,853.81	$ 14,591,601.25	$ 7,019,654.22	$ 21,611,255.46	$ 21,611,255.46

REVISED DEBT SERVICE PAYMENT SCHEDULE

SERIES 2007 B - 71ST & STONY ISLAND TIF REDEVELOPMENT PROJECT AREA

REVISED DS SCHEDULE

REVISED DEBT SERVICE PAYMENT SCHEDULE

SERIES 2007 B - 71ST & STONY ISLAND TIF REDEVELOPMENT PROJECT AREA

REVISED DS SCHEDULE

REVISED DS SCHEDULE

Estimated Sources of Tax Increment

		Porting TIFs											
		AVALON PARK/SOUTH SHORE RDA				STONY ISLAND/BURNSIDE RDA				WOODLAWN RDA			
Collection Year	Payment Date	South Shore HS Principal	South Shore HS Interest	Contiguous TIF 2 P&I	Contiguous TIF 2 Fiscal P&I	South Shore HS Principal	South Shore HS Interest	Contiguous TIF 3 P&I	Contiguous TIF 3 Fiscal P&I	South Shore HS Principal	South Shore HS Interest	Contiguous TIF 4 P&I	Contiguous TIF 4 Fiscal P&I
			17.6%				17.6%				17.6%		
2006	6/1/2007	$ -	$ 50,981.95	$ 50,981.95		$ -	$ 197,079.48	$ 197,079.48		$ -	$ 334,806.85	$ 334,806.85	
	12/1/2007	$ -	$ 75,840.92	$ 75,840.92	$ 126,822.87	$ -	$ 293,176.09	$ 293,176.09	$ 490,255.58	$ -	$ 498,059.77	$ 498,059.77	$ 832,866.62
2007	6/1/2008	$ -	$ 90,725.64	$ 90,725.64		$ -	$ 229,263.91	$ 229,263.91		$ -	$ 306,743.56	$ 306,743.56	
	12/1/2008	$ 118,228.31	$ 90,725.64	$ 208,953.95	$ 299,679.59	$ 298,763.21	$ 229,263.91	$ 528,027.12	$ 757,291.03	$ 399,730.14	$ 306,743.56	$ 706,473.70	$ 1,013,217.26
2008	6/1/2009	$ -	$ 89,192.77	$ 89,192.77		$ -	$ 212,858.74	$ 212,858.74		$ -	$ 302,313.70	$ 302,313.70	
	12/1/2009	$ 120,568.37	$ 89,192.77	$ 209,761.15	$ 298,953.92	$ 287,736.67	$ 212,858.74	$ 500,595.41	$ 713,454.15	$ 408,659.46	$ 302,313.70	$ 710,973.16	$ 1,013,286.86
2009	6/1/2010	$ -	$ 107,420.98	$ 107,420.98		$ -	$ 207,380.87	$ 207,380.87		$ -	$ 289,629.93	$ 289,629.93	
	12/1/2010	$ 161,041.79	$ 107,420.98	$ 268,462.78	$ 375,883.76	$ 310,898.18	$ 207,380.87	$ 518,279.05	$ 725,659.92	$ 434,203.10	$ 289,629.93	$ 723,833.04	$ 1,013,462.97
2010	6/1/2011	$ -	$ 104,448.14	$ 104,448.14		$ -	$ 254,527.50	$ 254,527.50		$ -	$ 265,058.02	$ 265,058.02	
	12/1/2011	$ 243,285.18	$ 104,448.14	$ 347,733.32	$ 452,181.47	$ 592,856.58	$ 254,527.50	$ 847,384.07	$ 1,101,911.57	$ 617,384.73	$ 265,058.02	$ 882,442.75	$ 1,147,500.77
2011	6/1/2012	$ -	$ 96,240.13	$ 96,240.13		$ -	$ 262,313.10	$ 262,313.10		$ -	$ 244,228.56	$ 244,228.56	
	12/1/2012	$ 259,734.22	$ 96,240.13	$ 355,974.35	$ 452,214.49	$ 707,934.24	$ 262,313.10	$ 970,247.33	$ 1,232,560.43	$ 659,127.44	$ 244,228.56	$ 903,356.00	$ 1,147,584.56
2012	6/1/2013	$ -	$ 89,746.78	$ 89,746.78		$ -	$ 244,614.74	$ 244,614.74		$ -	$ 227,750.37	$ 227,750.37	
	12/1/2013	$ 272,833.20	$ 89,746.78	$ 362,579.98	$ 452,326.76	$ 743,636.97	$ 244,614.74	$ 988,251.71	$ 1,232,866.45	$ 692,368.74	$ 227,750.37	$ 920,119.11	$ 1,147,869.49
2013	6/1/2014	$ -	$ 85,716.80	$ 85,716.80		$ -	$ 228,787.52	$ 228,787.52		$ -	$ 208,153.33	$ 208,153.33	
	12/1/2014	$ 357,838.39	$ 85,716.80	$ 443,555.19	$ 529,271.99	$ 955,109.80	$ 228,787.52	$ 1,183,897.32	$ 1,412,684.84	$ 868,969.09	$ 208,153.33	$ 1,077,122.42	$ 1,285,275.75
2014	6/1/2015	$ -	$ 76,770.84	$ 76,770.84		$ -	$ 204,909.77	$ 204,909.77		$ -	$ 186,429.10	$ 186,429.10	
	12/1/2015	$ 376,020.45	$ 76,770.84	$ 452,791.29	$ 529,562.13	$ 1,003,639.70	$ 204,909.77	$ 1,208,549.48	$ 1,413,459.25	$ 913,122.12	$ 186,429.10	$ 1,099,551.22	$ 1,285,980.32
2015	6/1/2016	$ -	$ 67,370.33	$ 67,370.33		$ -	$ 179,818.78	$ 179,818.78		$ -	$ 163,601.05	$ 163,601.05	
	12/1/2016	$ 394,589.36	$ 67,370.33	$ 461,959.69	$ 529,330.02	$ 1,053,202.16	$ 179,818.78	$ 1,233,020.94	$ 1,412,839.72	$ 958,214.57	$ 163,601.05	$ 1,121,815.61	$ 1,285,416.66
2016	6/1/2017	$ -	$ -	$ -		$ -	$ 171,930.92	$ 171,930.92		$ -	$ 134,480.12	$ 134,480.12	
	12/1/2017	$ -	$ -	$ -	$ -	$ 1,479,311.46	$ 171,930.92	$ 1,651,242.38	$ 1,823,173.30	$ 1,157,080.88	$ 134,480.12	$ 1,291,561.00	$ 1,426,041.12
2017	6/1/2018	$ -	$ -	$ -		$ -	$ 128,044.09	$ 128,044.09		$ -	$ 129,998.83	$ 129,998.83	
	12/1/2018	$ -	$ -	$ -	$ -	$ 1,567,147.67	$ 128,044.09	$ 1,695,191.76	$ 1,823,235.85	$ 1,591,072.01	$ 129,998.83	$ 1,721,070.84	$ 1,851,069.67
2018	6/1/2019	$ -	$ -	$ -		$ -	$ 88,865.39	$ 88,865.39		$ -	$ 90,222.03	$ 90,222.03	
	12/1/2019	$ -	$ -	$ -	$ -	$ 1,645,066.08	$ 88,865.39	$ 1,733,931.47	$ 1,822,796.87	$ 1,670,179.93	$ 90,222.03	$ 1,760,401.96	$ 1,850,623.99
2019	6/1/2020	$ -	$ -	$ -		$ -	$ 47,975.11	$ 47,975.11		$ -	$ 47,468.59	$ 47,468.59	
	12/1/2020	$ -	$ -	$ -	$ -	$ 1,919,004.29	$ 47,975.11	$ 1,966,979.40	$ 2,014,954.51	$ 1,898,743.76	$ 47,468.59	$ 1,946,212.36	$ 1,993,680.95
Total		$ 2,304,139.27	$ 1,742,087.72	$ 4,046,226.99	$ 4,046,226.99	$ 12,564,307.02	$ 5,412,836.43	$ 17,977,143.45	$ 17,977,143.45	$ 12,268,855.98	$ 6,025,020.99	$ 18,293,876.97	$ 18,293,876.97

REVISED DEBT SERVICE PAYMENT SCHEDULE

SERIES 2007 C - CENTRAL WEST TIF REDEVELOPMENT PROJECT AREA

		Scheduled Debt Service				d Sources of Tax I
						Parent TIF
						CENTRAL WEST
					Annual	
Collection Year	Payment Date	Principal	Interest	Principal Balance	Int Rate	Payoff Amt
-				30,765,000.00		
2006	6/1/2007	-	503,822 15	30,765,000.00		
	12/1/2007	-	749,487.50	30,765,000.00	4.87234%	
2007	6/1/2008	-	749,487.50	30,765,000.00	4 87234%	
	12/1/2008	3,390,000 00	749,487 50	27,375,000.00	4.87234%	
2008	6/1/2009	-	681,687 50	27,375,000.00	4.98037%	
	12/1/2009	3,525,000 00	681,687.50	23,850,000.00	4.98037%	
2009	6/1/2010	-	593,562 50	23,850,000 00	4.97746%	
	12/1/2010	3,705,000 00	593,562.50	20,145,000 00	4.97746%	
2010	6/1/2011	-	500,937.50	20,145,000.00	4.97332%	
	12/1/2011	4,220,000 00	500,937.50	15,925,000.00	4.97332%	
2011	6/1/2012	-	395,437.50	15,925,000.00	4.96625%	
	12/1/2012	4,430,000 00	395,437 50	11,495,000.00	4.96625%	
2012	6/1/2013	-	284,687.50	11,495,000.00	4.95324%	
	12/1/2013	4,655,000.00	284,687.50	6,840,000.00	4.95324%	
2013	6/1/2014	-	168,312.50	6,840,000.00	4.92142%	
	12/1/2014	430,000.00	168,312.50	6,410,000.00	4.92142%	
2014	6/1/2015	-	160,250.00	6,410,000.00	5.00000%	
	12/1/2015	445,000 00	160,250.00	5,965,000.00	5.00000%	
2015	6/1/2016	-	149,125.00	5,965,000.00	5.00000%	
	12/1/2016	465,000 00	149,125.00	5,500,000.00	5.00000%	
2016	**6/1/2017**	**-**	**137,500.00**	**5,500,000.00**	**5.00000%**	**5,637,500.00**
	12/1/2017	535,000.00	137,500.00	4,965,000.00	5.00000%	
2017	6/1/2018	-	124,125.00	4,965,000.00	5.00000%	
	12/1/2018	565,000.00	124,125.00	4,400,000 00	5.00000%	
2018	6/1/2019	-	110,000.00	4,400,000.00	5.00000%	
	12/1/2019	590,000.00	110,000.00	3,810,000 00	5.00000%	
2019	6/1/2020	-	95,250.00	3,810,000.00	5.00000%	
	12/1/2020	670,000.00	95,250.00	3,140,000.00	5.00000%	
2020	6/1/2021	-	78,500.00	3,140,000.00	5.00000%	
	12/1/2021	705,000 00	78,500 00	2,435,000.00	5.00000%	
2021	6/1/2022	-	60,875.00	2,435,000.00	5.00000%	
	12/1/2022	740,000.00	60,875.00	1,695,000 00	5.00000%	
2022	6/1/2023	-	42,375.00	1,695,000.00	5.00000%	
	12/1/2023	825,000.00	42,375.00	870,000.00	5.00000%	
2023	6/1/2024	-	21,750.00	870,000.00	5.00000%	
	12/1/2024	870,000.00	21,750.00	-	5.00000%	
Total		30,765,000.00	9,961,034.65			

SERIES 2007 D - CHICAGO/CENTRAL PARK TIF REDEVELOPMENT PROJECT AREA
WESTINGHOUSE HIGH SCHOOL

		ORIGINAL DS TOTAL (PARENT PLUS PORTING TIFS)				REVISED DS TOTAL (PARENT PLUS PORTING TIFS)					
		Scheduled Debt Service				Total Principal and Interest					
Collection Year	Payment Date	Principal	Interest	Principal Balance	Annual Interest Rate	Total Principal Prepayment	Total Principal	Total Interest	Total P+I	Total Fiscal P+I	Principal Balance
				$ 70,125,000.00							$ 70,125,000.00
2006	6/1/2007	$ -	$ 1,139,954.44	$ 70,125,000.00			$ -	$ 1,139,954.44	$ 1,139,954.44		$ 70,125,000.00
	12/1/2007	$ -	$ 1,695,800.00	$ 70,125,000.00	4.83651%		$ -	$ 1,695,800.00	$ 1,695,800.00	$ 2,835,754.44	$ 70,125,000.00
2007	6/1/2008	$ -	$ 1,695,800.00	$ 70,125,000.00	4.83651%		$ -	$ 1,695,800.00	$ 1,695,800.00	$ -	$ 70,125,000.00
	12/1/2008	$ 2,730,000.00	$ 1,695,800.00	$ 67,395,000.00	4.83651%		$ 2,730,000.00	$ 1,695,800.00	$ 4,425,800.00	$ 6,121,600.00	$ 67,395,000.00
2008	6/1/2009	$ -	$ 1,627,550.00	$ 67,395,000.00	4.82988%		$ -	$ 1,627,550.00	$ 1,627,550.00	$ -	$ 67,395,000.00
	12/1/2009	$ 2,795,000.00	$ 1,627,550.00	$ 64,600,000.00	4.82988%		$ 2,795,000.00	$ 1,627,550.00	$ 4,422,550.00	$ 6,050,100.00	$ 64,600,000.00
2009	6/1/2010	$ -	$ 1,571,650.00	$ 64,600,000.00	4.86579%		$ -	$ 1,571,650.00	$ 1,571,650.00	$ -	$ 64,600,000.00
	12/1/2010	$ 4,055,000.00	$ 1,571,650.00	$ 60,545,000.00	4.86579%		$ 4,055,000.00	$ 1,571,650.00	$ 5,626,650.00	$ 7,198,300.00	$ 60,545,000.00
2010	6/1/2011	$ -	$ 1,490,550.00	$ 60,545,000.00	4.92378%		$ -	$ 1,490,550.00	$ 1,490,550.00	$ -	$ 60,545,000.00
	12/1/2011	$ 4,155,000.00	$ 1,490,550.00	$ 56,390,000.00	4.92378%		$ 4,155,000.00	$ 1,490,550.00	$ 5,645,550.00	$ 7,136,100.00	$ 56,390,000.00
2011	6/1/2012	$ -	$ 1,386,675.00	$ 56,390,000.00	4.91816%		$ -	$ 1,386,675.00	$ 1,386,675.00	$ -	$ 56,390,000.00
	12/1/2012	$ 4,210,000.00	$ 1,386,675.00	$ 52,180,000.00	4.91816%		$ 4,210,000.00	$ 1,386,675.00	$ 5,596,675.00	$ 6,983,350.00	$ 52,180,000.00
2012	6/1/2013	$ -	$ 1,281,425.00	$ 52,180,000.00	4.91156%		$ -	$ 1,281,425.00	$ 1,281,425.00	$ -	$ 52,180,000.00
	12/1/2013	$ 4,070,000.00	$ 1,281,425.00	$ 48,110,000.00	4.91156%		$ 4,070,000.00	$ 1,281,425.00	$ 5,351,425.00	$ 6,632,850.00	$ 48,110,000.00
2013	6/1/2014	$ -	$ 1,179,675.00	$ 48,110,000.00	4.90407%		$ -	$ 1,179,675.00	$ 1,179,675.00	$ -	$ 48,110,000.00
	12/1/2014	$ 4,615,000.00	$ 1,179,675.00	$ 43,495,000.00	4.90407%		$ 4,615,000.00	$ 1,179,675.00	$ 5,794,675.00	$ 6,974,350.00	$ 43,495,000.00
2014	6/1/2015	$ -	$ 1,087,375.00	$ 43,495,000.00	5.00000%		$ -	$ 1,087,375.00	$ 1,087,375.00	$ -	$ 43,495,000.00
	12/1/2015	$ 4,390,000.00	$ 1,087,375.00	$ 39,105,000.00	5.00000%		$ 4,390,000.00	$ 1,087,375.00	$ 5,477,375.00	$ 6,564,750.00	$ 39,105,000.00
2015	6/1/2016	$ -	$ 977,625.00	$ 39,105,000.00	5.00000%		$ -	$ 977,625.00	$ 977,625.00	$ -	$ 39,105,000.00
	12/1/2016	$ 5,290,000.00	$ 977,625.00	$ 33,815,000.00	5.00000%		$ 5,290,000.00	$ 977,625.00	$ 6,267,625.00	$ 7,245,250.00	$ 33,815,000.00
2016	6/1/2017	$ -	$ 845,375.00	$ 33,815,000.00	5.00000%	$ 2,215,000.00	$ -	$ 845,375.00	$ 3,060,375.00	$ -	$ 31,600,000.00
	12/1/2017	$ 5,475,000.00	$ 845,375.00	$ 28,340,000.00	5.00000%		$ 5,530,375.00	$ 790,000.00	$ 6,320,375.00	$ 9,380,750.00	$ 26,069,625.00
2017	6/1/2018	$ -	$ 708,500.00	$ 28,340,000.00	5.00000%		$ -	$ 651,740.63	$ 651,740.63	$ -	$ 26,069,625.00
	12/1/2018	$ 5,790,000.00	$ 708,500.00	$ 22,550,000.00	5.00000%		$ 5,903,518.74	$ 651,740.63	$ 6,555,259.37	$ 7,207,000.00	$ 20,166,106.26
2018	6/1/2019	$ -	$ 563,750.00	$ 22,550,000.00	5.00000%		$ -	$ 504,152.66	$ 504,152.66	$ -	$ 20,166,106.26
	12/1/2019	$ 5,905,000.00	$ 563,750.00	$ 16,645,000.00	5.00000%		$ 6,024,194.68	$ 504,152.66	$ 6,528,347.34	$ 7,032,500.00	$ 14,141,911.58
2019	6/1/2020	$ -	$ 416,125.00	$ 16,645,000.00	5.00000%		$ -	$ 353,547.79	$ 353,547.79	$ -	$ 14,141,911.58
	12/1/2020	$ 5,450,000.00	$ 416,125.00	$ 11,195,000.00	5.00000%		$ 5,575,154.42	$ 353,547.79	$ 5,928,702.21	$ 6,282,250.00	$ 8,566,757.16
2020	6/1/2021	$ -	$ 279,875.00	$ 11,195,000.00	5.00000%		$ -	$ 214,168.93	$ 214,168.93	$ -	$ 8,566,757.16
	12/1/2021	$ 3,520,000.00	$ 279,875.00	$ 7,675,000.00	5.00000%		$ 3,651,412.14	$ 214,168.93	$ 3,865,581.07	$ 4,079,750.00	$ 4,915,345.02
2021	6/1/2022	$ -	$ 191,875.00	$ 7,675,000.00	5.00000%		$ -	$ 122,883.63	$ 122,883.63	$ -	$ 4,915,345.02
	12/1/2022	$ 2,120,000.00	$ 191,875.00	$ 5,555,000.00	5.00000%		$ 2,257,982.74	$ 122,883.63	$ 2,380,866.37	$ 2,503,750.00	$ 2,657,362.28
2022	6/1/2023	$ -	$ 138,875.00	$ 5,555,000.00	5.00000%		$ -	$ 66,434.06	$ 66,434.06	$ -	$ 2,657,362.28
	12/1/2023	$ 2,475,000.00	$ 138,875.00	$ 3,080,000.00	5.00000%		$ 2,619,881.88	$ 66,434.06	$ 2,686,315.94	$ 2,752,750.00	$ 37,480.40
2023	6/1/2024	$ -	$ 77,000.00	$ 3,080,000.00	5.00000%		$ -	$ 937.01	$ 937.01	$ -	$ 37,480.40
	12/1/2024	$ 750,000.00	$ 77,000.00	$ 2,330,000.00	5.00000%		$ 37,480.40	$ 937.01	$ 38,417.41	$ 39,354.42	$ -
2024	6/1/2025	$ -	$ 58,250.00	$ 2,330,000.00	5.00000%		$ -	$ -	$ -	$ -	$ -
	12/1/2025	$ 1,135,000.00	$ 58,250.00	$ 1,195,000.00	5.00000%		$ -	$ -	$ -	$ -	$ -
2025	6/1/2026	$ -	$ 29,875.00	$ 1,195,000.00	5.00000%						
	12/1/2026	$ 1,195,000.00	$ 29,875.00	$ -	5.00000%						
Total		$ 70,125,000.00	$ 34,051,404.44			$ 2,215,000.00	$ 67,910,000.00	$ 32,895,508.86			

SERIES 2007 D - CHICAGO/CENTRAL PARK TIF REDEVELOPMENT PROJECT AREA
WESTINGHOUSE HIGH SCHOOL

		REVISED DS SCHEDULE					REVISED DS SCHEDULE				REVISED DS SCHEDULE				
		PARENT TIF -- CHICAGO/CENTRAL PARK					PORTING TIF – MIDWEST				PORTING TIF – KINZIE				
Collection Year	Payment Date	Principal Prepayment	Principal	Interest	P&I	Fiscal P&I	Principal	Interest	P&I	Fiscal P&I	Principal Prepayment	Principal	Interest	P&I	Fiscal P&I
2006	6/1/2007		$ -	$ 138,036.86	$ 138,036.86		$ -	$ 302,530.79	$ 302,530.79			$ -	$ 427,914.28	$ 427,914.28	
	12/1/2007		$ -	$ 205,344.10	$ 205,344.10	$ 343,380.96	$ -	$ 450,045.81	$ 450,045.81	$ 752,576.61		$ -	$ 636,566.70	$ 636,566.70	$ 1,064,480.98
2007	6/1/2008		$ -	$ 221,057.62	$ 221,057.62		$ -	$ 355,232.16	$ 355,232.16			$ -	$ 685,074.70	$ 685,074.70	
	12/1/2008		$ 355,871.74	$ 221,057.62	$ 576,929.35	$ 797,986.97	$ 571,873.92	$ 355,232.16	$ 927,106.08	$ 1,282,338.24		$ 1,102,874.12	$ 685,074.70	$ 1,787,948.83	$ 2,473,023.53
2008	6/1/2009		$ -	$ 211,122.27	$ 211,122.27		$ -	$ 347,233.41	$ 347,233.41			$ -	$ 654,284.31	$ 654,284.31	
	12/1/2009		$ 362,561.37	$ 211,122.27	$ 573,683.64	$ 784,805.91	$ 596,305.73	$ 347,233.41	$ 943,539.14	$ 1,290,772.56		$ 1,123,605.82	$ 654,284.31	$ 1,777,890.12	$ 2,432,174.43
2009	6/1/2010		$ -	$ 215,501.81	$ 215,501.81		$ -	$ 264,774.46	$ 264,774.46			$ -	$ 667,856.82	$ 667,856.82	
	12/1/2010		$ 556,014.27	$ 215,501.81	$ 771,516.07	$ 987,017.88	$ 683,142.19	$ 264,774.46	$ 947,916.65	$ 1,212,691.11		$ 1,723,131.36	$ 667,856.82	$ 2,390,988.18	$ 3,058,845.00
2010	6/1/2011		$ -	$ 200,448.13	$ 200,448.13		$ -	$ 274,965.03	$ 274,965.03			$ -	$ 621,204.31	$ 621,204.31	
	12/1/2011		$ 558,761.51	$ 200,448.13	$ 759,209.64	$ 959,657.77	$ 766,481.96	$ 274,965.03	$ 1,041,446.99	$ 1,316,412.02		$ 1,731,645.29	$ 621,204.31	$ 2,352,849.60	$ 2,974,053.90
2011	6/1/2012		$ -	$ 185,109.82	$ 185,109.82		$ -	$ 264,106.67	$ 264,106.67			$ -	$ 573,669.71	$ 573,669.71	
	12/1/2012		$ 562,000.73	$ 185,109.82	$ 747,110.55	$ 932,220.38	$ 801,838.28	$ 264,106.67	$ 1,065,944.95	$ 1,330,051.62		$ 1,741,683.87	$ 573,669.71	$ 2,315,353.58	$ 2,889,023.29
2012	6/1/2013		$ -	$ 174,840.82	$ 174,840.82		$ -	$ 221,131.38	$ 221,131.38			$ -	$ 541,845.27	$ 541,845.27	
	12/1/2013		$ 555,320.93	$ 174,840.82	$ 730,161.75	$ 905,002.57	$ 702,346.77	$ 221,131.38	$ 923,478.14	$ 1,144,609.52		$ 1,720,982.69	$ 541,845.27	$ 2,262,827.95	$ 2,804,673.22
2013	6/1/2014		$ -	$ 149,863.79	$ 149,863.79		$ -	$ 270,850.46	$ 270,850.46			$ -	$ 464,439.53	$ 464,439.53	
	12/1/2014		$ 586,281.32	$ 149,863.79	$ 736,145.11	$ 886,008.91	$ 1,059,592.59	$ 270,850.46	$ 1,330,443.05	$ 1,601,293.51		$ 1,816,931.31	$ 464,439.53	$ 2,281,370.84	$ 2,745,810.37
2014	6/1/2015		$ -	$ 136,572.64	$ 136,572.64		$ -	$ 259,152.49	$ 259,152.49			$ -	$ 423,249.21	$ 423,249.21	
	12/1/2015		$ 551,377.31	$ 136,572.64	$ 687,949.95	$ 824,522.59	$ 1,046,262.29	$ 259,152.49	$ 1,305,414.78	$ 1,564,567.27		$ 1,708,761.06	$ 423,249.21	$ 2,132,010.27	$ 2,555,259.48
2015	6/1/2016		$ -	$ 126,395.70	$ 126,395.70		$ -	$ 211,118.92	$ 211,118.92			$ -	$ 391,710.07	$ 391,710.07	
	12/1/2016		$ 683,936.31	$ 126,395.70	$ 810,332.00	$ 936,727.70	$ 1,142,379.84	$ 211,118.92	$ 1,353,498.76	$ 1,564,617.68		$ 2,119,571.70	$ 391,710.07	$ 2,511,281.77	$ 2,902,991.84
2016	6/1/2017	$ 370,000.00	$ -	$ 114,697.34	$ 484,697.34		$ -	$ 152,407.53	$ 152,407.53		$ 1,665,000.00	$ -	$ 402,167.86	$ 2,067,167.86	
	12/1/2017		$ 680,663.68	$ 107,184.26	$ 788,047.94	$ 1,272,745.28	$ 1,396,366.69	$ 142,424.31	$ 1,538,791.00	$ 1,691,198.53		$ 2,019,685.35	$ 375,824.47	$ 2,395,509.82	$ 4,462,677.68
2017	6/1/2018		$ -	$ 82,264.59	$ 82,264.59		$ -	$ 152,860.42	$ 152,860.42			$ -	$ 254,944.36	$ 254,944.36	
	12/1/2018		$ 745,159.27	$ 82,264.59	$ 827,423.86	$ 909,688.45	$ 1,384,621.94	$ 152,860.42	$ 1,537,482.35	$ 1,690,342.78		$ 2,309,306.40	$ 254,944.36	$ 2,564,250.76	$ 2,819,195.12
2018	6/1/2019		$ -	$ 63,147.82	$ 63,147.82		$ -	$ 121,202.98	$ 121,202.98			$ -	$ 195,700.01	$ 195,700.01	
	12/1/2019		$ 754,562.71	$ 63,147.82	$ 817,710.52	$ 880,858.35	$ 1,448,272.31	$ 121,202.98	$ 1,569,475.29	$ 1,690,678.27		$ 2,338,448.36	$ 195,700.01	$ 2,534,148.37	$ 2,729,848.38
2019	6/1/2020		$ -	$ 41,153.75	$ 41,153.75		$ -	$ 103,977.59	$ 103,977.59			$ -	$ 127,538.66	$ 127,538.66	
	12/1/2020		$ 648,960.38	$ 41,153.75	$ 690,114.13	$ 731,267.88	$ 1,639,640.02	$ 103,977.59	$ 1,743,617.61	$ 1,847,595.20		$ 2,011,178.62	$ 127,538.66	$ 2,138,717.27	$ 2,266,255.94
2020	6/1/2021		$ -	$ 39,515.63	$ 39,515.63		$ -	$ 96,994.83	$ 96,994.83			$ -	$ -	$ -	
	12/1/2021		$ 673,710.53	$ 39,515.63	$ 713,226.16	$ 752,741.79	$ 1,653,685.77	$ 96,994.83	$ 1,750,680.60	$ 1,847,675.43		$ -	$ -	$ -	
2021	6/1/2022		$ -	$ 41,132.15	$ 41,132.15		$ -	$ 81,751.48	$ 81,751.48			$ -	$ -	$ -	
	12/1/2022		$ 755,801.97	$ 41,132.15	$ 796,934.12	$ 838,066.27	$ 1,502,180.77	$ 81,751.48	$ 1,583,932.25	$ 1,665,683.73		$ -	$ -	$ -	
2022	6/1/2023		$ -	$ 21,939.28	$ 21,939.28		$ -	$ 44,494.78	$ 44,494.78			$ -	$ -	$ -	
	12/1/2023		$ 865,193.60	$ 21,939.28	$ 887,132.88	$ 909,072.16	$ 1,754,688.28	$ 44,494.78	$ 1,799,183.06	$ 1,843,677.84		$ -	$ -	$ -	
2023	6/1/2024		$ -	$ 937.01	$ 937.01							$ -	$ -	$ -	
	12/1/2024		$ 37,480.40	$ 937.01	$ 38,417.41	$ 39,354.42						$ -	$ -	$ -	
2024	6/1/2025		$ -	$ -	$ -							$ -	$ -	$ -	
	12/1/2025		$ -	$ -	$ -	$ -						$ -	$ -	$ -	
2025	6/1/2026											$ -	$ -	$ -	
	12/1/2026											$ -	$ -	$ -	
Total		$ 370,000.00	$ 9,933,858.01	$ 4,387,268.21	$ 14,691,126.22	$ 14,691,126.22	$ 18,149,679.33	$ 7,187,102.58	$ 25,336,781.91	$ 25,336,781.91	$ 1,665,000.00	$ 23,467,805.92	$ 13,045,507.24	$ 38,178,313.15	$38,178,313.16

SERIES 2007 D - CHICAGO/CENTRAL PARK TIF REDEVELOPMENT PROJECT AREA
WESTINGHOUSE HIGH SCHOOL

		REVISED DS SCHEDULE					REVISED DS SCHEDULE			
		PORTING TIF – PULASKI CORRIDOR					PORTING TIF – NORTHWEST INDUSTRIAL			
Collection Year	Payment Date	Principal Prepayment	Principal	Interest	P&I	Fiscal P&I	Principal	Interest	P&I	Fiscal P&I
2006	6/1/2007		$ -	$ 112,346.67	$ 112,346.67		$ -	$ 159,125.83	$ 159,125.83	
	12/1/2007		$ -	$ 167,127.28	$ 167,127.28	$ 279,473.95	$ -	$ 236,716.11	$ 236,716.11	$ 395,841.94
2007	6/1/2008		$ -	$ 179,705.75	$ 179,705.75		$ -	$ 254,729.77	$ 254,729.77	
	12/1/2008		$ 289,301.04	$ 179,705.75	$ 469,006.80	$ 648,712.55	$ 410,079.18	$ 254,729.77	$ 664,808.95	$ 919,538.72
2008	6/1/2009		$ -	$ 171,628.95	$ 171,628.95		$ -	$ 243,281.05	$ 243,281.05	
	12/1/2009		$ 294,739.29	$ 171,628.95	$ 466,368.24	$ 637,997.20	$ 417,787.80	$ 243,281.05	$ 661,068.85	$ 904,349.90
2009	6/1/2010		$ -	$ 175,189.23	$ 175,189.23		$ -	$ 248,327.68	$ 248,327.68	
	12/1/2010		$ 452,004.16	$ 175,189.23	$ 627,193.40	$ 802,382.63	$ 640,708.02	$ 248,327.68	$ 889,035.70	$ 1,137,363.38
2010	6/1/2011		$ -	$ 162,951.55	$ 162,951.55		$ -	$ 230,980.98	$ 230,980.98	
	12/1/2011		$ 454,237.50	$ 162,951.55	$ 617,189.06	$ 780,140.61	$ 643,873.73	$ 230,980.98	$ 874,854.72	$ 1,105,835.70
2011	6/1/2012		$ -	$ 150,482.49	$ 150,482.49		$ -	$ 213,306.30	$ 213,306.30	
	12/1/2012		$ 456,870.77	$ 150,482.49	$ 607,353.26	$ 757,835.75	$ 647,606.35	$ 213,306.30	$ 860,912.65	$ 1,074,218.96
2012	6/1/2013		$ -	$ 142,134.44	$ 142,134.44		$ -	$ 201,473.09	$ 201,473.09	
	12/1/2013		$ 451,440.53	$ 142,134.44	$ 593,574.98	$ 735,709.42	$ 639,909.08	$ 201,473.09	$ 841,382.17	$ 1,042,855.27
2013	6/1/2014		$ -	$ 121,829.71	$ 121,829.71		$ -	$ 172,691.50	$ 172,691.50	
	12/1/2014		$ 476,609.35	$ 121,829.71	$ 598,439.06	$ 720,268.78	$ 675,585.44	$ 172,691.50	$ 848,276.93	$ 1,020,968.43
2014	6/1/2015		$ -	$ 111,024.85	$ 111,024.85		$ -	$ 157,375.79	$ 157,375.79	
	12/1/2015		$ 448,234.61	$ 111,024.85	$ 559,259.47	$ 670,284.32	$ 635,364.74	$ 157,375.79	$ 792,740.54	$ 950,116.33
2015	6/1/2016		$ -	$ 102,751.65	$ 102,751.65		$ -	$ 145,648.67	$ 145,648.67	
	12/1/2016		$ 555,996.63	$ 102,751.65	$ 658,748.28	$ 761,499.92	$ 788,115.52	$ 145,648.67	$ 933,764.19	$ 1,079,412.86
2016	6/1/2017	$ 180,000.00	$ -	$ 82,356.59	$ 262,356.59		$ -	$ 93,745.69	$ 93,745.69	
	12/1/2017		$ 574,555.85	$ 76,961.94	$ 651,517.79	$ 913,874.38	$ 858,903.42	$ 87,605.02	$ 946,508.44	$ 1,040,254.13
2017	6/1/2018		$ -	$ 66,875.87	$ 66,875.87		$ -	$ 94,795.38	$ 94,795.38	
	12/1/2018		$ 605,767.00	$ 66,875.87	$ 672,642.87	$ 739,518.74	$ 858,664.15	$ 94,795.38	$ 953,459.53	$ 1,048,254.91
2018	6/1/2019		$ -	$ 51,335.16	$ 51,335.16		$ -	$ 72,766.69	$ 72,766.69	
	12/1/2019		$ 613,411.38	$ 51,335.16	$ 664,746.54	$ 716,081.70	$ 869,499.94	$ 72,766.69	$ 942,266.63	$ 1,015,033.32
2019	6/1/2020		$ -	$ 33,455.38	$ 33,455.38		$ -	$ 47,422.41	$ 47,422.41	
	12/1/2020		$ 527,563.43	$ 33,455.38	$ 561,018.81	$ 594,474.19	$ 747,811.97	$ 47,422.41	$ 795,234.38	$ 842,656.80
2020	6/1/2021		$ -	$ 32,123.69	$ 32,123.69		$ -	$ 45,534.77	$ 45,534.77	
	12/1/2021		$ 547,683.73	$ 32,123.69	$ 579,807.42	$ 611,931.11	$ 776,332.12	$ 45,534.77	$ 821,866.89	$ 867,401.67
2021	6/1/2022		$ -	$ -	$ -		$ -	$ -		
	12/1/2022		$ -	$ -	$ -		$ -	$ -		
2022	6/1/2023		$ -	$ -	$ -		$ -	$ -		
	12/1/2023		$ -	$ -	$ -		$ -	$ -		
2023	6/1/2024		$ -	$ -	$ -		$ -	$ -		
	12/1/2024		$ -	$ -	$ -		$ -	$ -		
2024	6/1/2025		$ -	$ -	$ -		$ -	$ -		
	12/1/2025		$ -	$ -	$ -		$ -	$ -		
2025	6/1/2026		$ -	$ -	$ -		$ -	$ -		
	12/1/2026		$ -	$ -	$ -		$ -	$ -		
Total		$ 180,000.00	$ 6,748,415.28	$ 3,441,769.97	$ 10,370,185.25	$10,370,185.25	$ 9,610,241.47	$ 4,833,860.83	$ 14,444,102.29	$14,444,102.30

DEBT SERVICE PAYMENT SCHEDULE

SERIES 2007 E -FULLERTON/MILWAUKEE TIF REDEVELOPMENT PROJECT AREA

Scheduled Debt Service

Collection Year	Payment Date	Principal	Interest	Principal Balance	Annual Int Rate	Payoff Amt
				$ 8,735,000.00		
2006	6/1/2007	$ -	$ 134,731 82	$ 8,735,000 00		
	12/1/2007	$ -	$ 200,427.50	$ 8,735,000 00	4.58907%	
2007	6/1/2008	$ -	$ 200,427.50	$ 8,735,000.00	4.58907%	
	12/1/2008	$ 185,000.00	$ 200,427 50	$ 8,550,000.00	4.58907%	
2008	6/1/2009	$ -	$ 197,097.50	$ 8,550,000 00	4.61047%	
	12/1/2009	$ 195,000 00	$ 197,097.50	$ 8,355,000 00	4.61047%	
2009	6/1/2010	$ -	$ 193,587 50	$ 8,355,000.00	4 63405%	
	12/1/2010	$ 200,000.00	$ 193,587.50	$ 8,155,000.00	4.63405%	
2010	6/1/2011	$ -	$ 189,887.50	$ 8,155,000.00	4.65696%	
	12/1/2011	$ 290,000 00	$ 189,887.50	$ 7,865,000 00	4.65696%	
2011	6/1/2012	$ -	$ 184,450 00	$ 7,865,000.00	4.69040%	
	12/1/2012	$ 300,000 00	$ 184,450.00	$ 7,565,000.00	4.69040%	
2012	6/1/2013	$ -	$ 178,825.00	$ 7,565,000.00	4.72769%	
	12/1/2013	$ 310,000.00	$ 178,825.00	$ 7,255,000.00	4.72769%	
2013	6/1/2014	$ -	$ 173,012.50	$ 7,255,000.00	4.76947%	
	12/1/2014	$ 420,000.00	$ 173,012 50	$ 6,835,000.00	4.76947%	
2014	6/1/2015	$ -	$ 165,137.50	$ 6,835,000.00	4.83211%	
	12/1/2015	$ 440,000.00	$ 165,137.50	$ 6,395,000.00	4.83211%	
2015	6/1/2016	$ -	$ 154,137.50	$ 6,395,000.00	4.82056%	
	12/1/2016	$ 460,000.00	$ 154,137.50	$ 5,935,000.00	4.82056%	
2016	**6/1/2017**	**$ -**	**$ 145,225.00**	**$ 5,935,000.00**	**4.89385%**	**$ 6,080,225.00**
	12/1/2017	$ 560,000.00	$ 145,225.00	$ 5,375,000.00	4.89385%	
2017	6/1/2018	$ -	$ 134,375.00	$ 5,375,000.00	5.00000%	
	12/1/2018	$ 580,000.00	$ 134,375.00	$ 4,795,000.00	5.00000%	
2018	6/1/2019	$ -	$ 119,875.00	$ 4,795,000.00	5.00000%	
	12/1/2019	$ 610,000.00	$ 119,875.00	$ 4,185,000.00	5.00000%	
2019	6/1/2020	$ -	$ 104,625.00	$ 4,185,000.00	5.00000%	
	12/1/2020	$ 725,000 00	$ 104,625.00	$ 3,460,000.00	5.00000%	
2020	6/1/2021	$ -	$ 86,500.00	$ 3,460,000.00	5.00000%	
	12/1/2021	$ 765,000.00	$ 86,500 00	$ 2,695,000.00	5.00000%	
2021	6/1/2022	$ -	$ 67,375.00	$ 2,695,000.00	5 00000%	
	12/1/2022	$ 800,000 00	$ 67,375.00	$ 1,895,000.00	5.00000%	
2022	6/1/2023	$ -	$ 47,375 00	$ 1,895,000.00	5.00000%	
	12/1/2023	$ 925,000.00	$ 47,375.00	$ 970,000.00	5.00000%	
2023	6/1/2024	$ -	$ 24,250 00	$ 970,000.00	5.00000%	
	12/1/2024	$ 970,000.00	$ 24,250.00	$ -	5.00000%	
Total		$ 8,735,000.00	$ 5,067,484.32	$ 206,775,000.00		

3/20/2017

DEBT SERVICE PAYMENT SCHEDULE

SERIES 2007 F - GALEWOOD/ARMITAGE TIF REDEVELOPMENT PROJECT AREA

Scheduled Debt Service

Collection Year	Payment Date	Principal	Interest	Principal Balance	Annual Int Rate	Parent TIF GALEWOOD ARMITAGE RDA Payoff Amt.
				$ 6,420,000.00		
2006	6/1/2007	$ -	$ 87,172.94	$ 6,420,000.00		
	12/1/2007	$ -	$ 129,678.75	$ 6,420,000.00	4.03984%	
2007	6/1/2008	$ -	$ 129,678.75	$ 6,420,000.00	4.03984%	
	12/1/2008	$ 190,000.00	$ 129,678.75	$ 6,230,000.00	4.03984%	
2008	6/1/2009	$ -	$ 126,258.75	$ 6,230,000.00	4.05325%	
	12/1/2009	$ 180,000.00	$ 126,258.75	$ 6,050,000.00	4.05325%	
2009	6/1/2010	$ -	$ 123,018.75	$ 6,050,000.00	4.06674%	
	12/1/2010	$ 175,000.00	$ 123,018.75	$ 5,875,000.00	4.06674%	
2010	6/1/2011	$ -	$ 119,781.25	$ 5,875,000.00	4.07766%	
	12/1/2011	$ 275,000.00	$ 119,781.25	$ 5,600,000.00	4.07766%	
2011	6/1/2012	$ -	$ 114,625.00	$ 5,600,000.00	4.09375%	
	12/1/2012	$ 300,000.00	$ 114,625.00	$ 5,300,000.00	4.09375%	
2012	6/1/2013	$ -	$ 109,000.00	$ 5,300,000.00	4.11321%	
	12/1/2013	$ 310,000.00	$ 109,000.00	$ 4,990,000.00	4.11321%	
2013	6/1/2014	$ -	$ 103,187.50	$ 4,990,000.00	4.13577%	
	12/1/2014	$ 410,000.00	$ 103,187.50	$ 4,580,000.00	4.13577%	
2014	6/1/2015	$ -	$ 94,987.50	$ 4,580,000.00	4.14793%	
	12/1/2015	$ 440,000.00	$ 94,987.50	$ 4,140,000.00	4.14793%	
2015	6/1/2016	$ -	$ 86,187.50	$ 4,140,000.00	4.16365%	
	12/1/2016	$ 455,000.00	$ 86,187.50	$ 3,685,000.00	4.16365%	
2016	**6/1/2017**	**$ -**	**$ 77,087.50**	**$ 3,685,000.00**	**4.18385%**	**$ 3,762,087.50**
	12/1/2017	$ 650,000.00	$ 77,087.50	$ 3,035,000.00	4.18385%	
2017	6/1/2018	$ -	$ 64,493.75	$ 3,035,000.00	4.25000%	
	12/1/2018	$ 675,000.00	$ 64,493.75	$ 2,360,000.00	4.25000%	
2018	6/1/2019	$ -	$ 50,150.00	$ 2,360,000.00	4.25000%	
	12/1/2019	$ 685,000.00	$ 50,150.00	$ 1,675,000.00	4.25000%	
2019	6/1/2020	$ -	$ 35,593.75	$ 1,675,000.00	4.25000%	
	12/1/2020	$ 825,000.00	$ 35,593.75	$ 850,000.00	4.25000%	
2020	6/1/2021	$ -	$ 18,062.50	$ 850,000.00	4.25000%	
	12/1/2021	$ 850,000.00	$ 18,062.50	$ -	4.25000%	
Total		$ 6,420,000.00	$ 2,721,076.69		$ 1.20	

DEBT SERVICE PAYMENT SCHEDULE

SERIES 2007 G - LAWRENCE/KEDZIE TIF REDEVELOPMENT PROJECT AREA

Scheduled Debt Service

Collection Year	Payment Date	Principal	Interest	Principal Balance	Annual Int Rate
				$ 39,580,000.00	
2006	6/1/2007	$ -	$ 639,760.61	$ 39,580,000.00	
	12/1/2007	$ -	$ 951,710.00	$ 39,580,000.00	4.80904%
2007	6/1/2008	$ -	$ 951,710.00	$ 39,580,000.00	4.80904%
	12/1/2008	$ 575,000.00	$ 951,710.00	$ 39,005,000.00	4.80904%
2008	6/1/2009	$ -	$ 940,210.00	$ 39,005,000.00	4.82097%
	12/1/2009	$ 600,000.00	$ 940,210.00	$ 38,405,000.00	4.82097%
2009	6/1/2010	$ -	$ 925,210.00	$ 38,405,000.00	4.81817%
	12/1/2010	$ 635,000.00	$ 925,210.00	$ 37,770,000.00	4.81817%
2010	6/1/2011	$ -	$ 913,462.50	$ 37,770,000.00	4.83697%
	12/1/2011	$ 1,410,000.00	$ 913,462.50	$ 36,360,000.00	4.83697%
2011	6/1/2012	$ -	$ 878,212.50	$ 36,360,000.00	4.83065%
	12/1/2012	$ 1,520,000.00	$ 878,212.50	$ 34,840,000.00	4.83065%
2012	6/1/2013	$ -	$ 849,712.50	$ 34,840,000.00	4.87780%
	12/1/2013	$ 1,720,000.00	$ 849,712.50	$ 33,120,000.00	4.87780%
2013	6/1/2014	$ -	$ 815,312.50	$ 33,120,000.00	4.92338%
	12/1/2014	$ 2,030,000.00	$ 815,312.50	$ 31,090,000.00	4.92338%
2014	6/1/2015	$ -	$ 777,250.00	$ 31,090,000.00	5.00000%
	12/1/2015	$ 2,135,000.00	$ 777,250.00	$ 28,955,000.00	5.00000%
2015	6/1/2016	$ -	$ 723,875.00	$ 28,955,000.00	5.00000%
	12/1/2016	$ 2,240,000.00	$ 723,875.00	$ 26,715,000.00	5.00000%
2016	6/1/2017	$ -	$ 667,875.00	$ 26,715,000.00	5.00000%
	12/1/2017	$ 2,630,000.00	$ 667,875.00	$ 24,085,000.00	5.00000%
2017	6/1/2018	$ -	$ 602,125.00	$ 24,085,000.00	5.00000%
	12/1/2018	$ 2,760,000.00	$ 602,125.00	$ 21,325,000.00	5.00000%
2018	6/1/2019	$ -	$ 533,125.00	$ 21,325,000.00	5.00000%
	12/1/2019	$ 2,895,000.00	$ 533,125.00	$ 18,430,000.00	5.00000%
2019	6/1/2020	$ -	$ 460,750.00	$ 18,430,000.00	5.00000%
	12/1/2020	$ 3,255,000.00	$ 460,750.00	$ 15,175,000.00	5.00000%
2020	6/1/2021	$ -	$ 379,375.00	$ 15,175,000.00	5.00000%
	12/1/2021	$ 3,420,000.00	$ 379,375.00	$ 11,755,000.00	5.00000%
2021	6/1/2022	$ -	$ 293,875.00	$ 11,755,000.00	5.00000%
	12/1/2022	$ 3,590,000.00	$ 293,875.00	$ 8,165,000.00	5.00000%
2022	6/1/2023	$ -	$ 204,125.00	$ 8,165,000.00	5.00000%
	12/1/2023	$ 3,985,000.00	$ 204,125.00	$ 4,180,000.00	5.00000%
2023	6/1/2024	$ -	$ 104,500.00	$ 4,180,000.00	5.00000%
	12/1/2024	$ 4,180,000.00	$ 104,500.00	$ -	5.00000%
Total		$ 39,580,000.00	$ 23,632,880.61		

DEBT SERVICE PAYMENT SCHEDULE

SERIES 2007 H - LINCOLN AVENUE TIF REDEVELOPMENT PROJECT AREA

		Scheduled Debt Service				Estimated Sources of Tax Increment			
						Parent TIF		Porting TIFs	
						LINCOLN AVENUE RDA		WESTERN AVENUE NORTH RDA	
Collection Year	Payment Date	Principal	Interest	P&I	Fiscal P&I	P&I	Fiscal P&I	P&I	Fiscal P&I
2006	6/1/2007	$ -	$ 452,041.72	$ 452,041.72		$ 179,253.71		$ 272,788.01	
	12/1/2007	$ -	$ 672,458.75	$ 672,458.75	$ 1,124,500.47	$ 266,658.41	$ 445,912.13	$ 405,800.34	$ 678,588.34
2007	6/1/2008	$ -	$ 672,458.75	$ 672,458.75		$ 272,912.00		$ 399,546.75	
	12/1/2008	$ 680,000.00	$ 672,458.75	$ 1,352,458.75	$ 2,024,917.50	$ 548,884.55	$ 821,796.54	$ 803,574.20	$ 1,203,120.96
2008	6/1/2009	$ -	$ 658,858.75	$ 658,858.75		$ 266,728.01		$ 392,130.74	
	12/1/2009	$ 705,000.00	$ 658,858.75	$ 1,363,858.75	$ 2,022,717.50	$ 552,135.53	$ 818,863.54	$ 811,723.22	$ 1,203,853.96
2009	6/1/2010	$ -	$ 641,233.75	$ 641,233.75		$ 258,929.37		$ 382,304.38	
	12/1/2010	$ 740,000.00	$ 641,233.75	$ 1,381,233.75	$ 2,022,467.50	$ 557,740.43	$ 816,669.80	$ 823,493.32	$ 1,205,797.70
2010	6/1/2011	$ -	$ 627,543.75	$ 627,543.75		$ 257,066.67		$ 370,477.08	
	12/1/2011	$ 1,055,000.00	$ 627,543.75	$ 1,682,543.75	$ 2,310,087.50	$ 689,236.27	$ 946,302.94	$ 993,307.48	$ 1,363,784.56
2011	6/1/2012	$ -	$ 606,443.75	$ 606,443.75		$ 247,852.40		$ 358,591.35	
	12/1/2012	$ 1,095,000.00	$ 606,443.75	$ 1,701,443.75	$ 2,307,887.50	$ 695,376.80	$ 943,229.20	$ 1,006,066.95	$ 1,364,658.30
2012	6/1/2013	$ -	$ 585,912.50	$ 585,912.50		$ 244,354.95		$ 341,557.55	
	12/1/2013	$ 1,080,000.00	$ 585,912.50	$ 1,665,912.50	$ 2,251,825.00	$ 694,769.20	$ 939,124.14	$ 971,143.30	$ 1,312,700.86
2013	6/1/2014	$ -	$ 564,312.50	$ 564,312.50		$ 227,464.61		$ 336,847.89	
	12/1/2014	$ 1,530,000.00	$ 564,312.50	$ 2,094,312.50	$ 2,658,625.00	$ 844,181.15	$ 1,071,645.76	$ 1,250,131.35	$ 1,586,979.24
2014	6/1/2015	$ -	$ 535,625.00	$ 535,625.00		$ 215,457.06		$ 320,167.94	
	12/1/2015	$ 1,585,000.00	$ 535,625.00	$ 2,120,625.00	$ 2,656,250.00	$ 853,028.95	$ 1,068,486.02	$ 1,267,596.05	$ 1,587,763.98
2015	6/1/2016	$ -	$ 496,000.00	$ 496,000.00		$ 199,097.10		$ 296,902.90	
	12/1/2016	$ 1,660,000.00	$ 496,000.00	$ 2,156,000.00	$ 2,652,000.00	$ 865,430.15	$ 1,064,527.26	$ 1,290,569.85	$ 1,587,472.74
2016	6/1/2017	$ -	$ 454,500.00	$ 454,500.00		$ 184,471.56		$ 270,028.44	
	12/1/2017	$ 2,040,000.00	$ 454,500.00	$ 2,494,500.00	$ 2,949,000.00	$ 1,012,462.70	$ 1,196,934.25	$ 1,482,037.30	$ 1,752,065.75
2017	6/1/2018	$ -	$ 403,500.00	$ 403,500.00		$ 163,453.51		$ 240,046.49	
	12/1/2018	$ 2,140,000.00	$ 403,500.00	$ 2,543,500.00	$ 2,947,000.00	$ 1,030,344.48	$ 1,193,797.99	$ 1,513,155.52	$ 1,753,202.01
2018	6/1/2019	$ -	$ 350,000.00	$ 350,000.00		$ 141,498.89		$ 208,501.11	
	12/1/2019	$ 2,245,000.00	$ 350,000.00	$ 2,595,000.00	$ 2,945,000.00	$ 1,049,113.17	$ 1,190,612.06	$ 1,545,886.83	$ 1,754,387.94
2019	6/1/2020	$ -	$ 293,875.00	$ 293,875.00		$ 119,927.94		$ 173,947.06	
	12/1/2020	$ 2,660,000.00	$ 293,875.00	$ 2,953,875.00	$ 3,247,750.00	$ 1,205,451.78	$ 1,325,379.72	$ 1,748,423.22	$ 1,922,370.28
2020	6/1/2021	$ -	$ 227,375.00	$ 227,375.00		$ 92,617.57		$ 134,757.43	
	12/1/2021	$ 2,790,000.00	$ 227,375.00	$ 3,017,375.00	$ 3,244,750.00	$ 1,229,079.43	$ 1,321,696.99	$ 1,788,295.57	$ 1,923,053.01
2021	6/1/2022	$ -	$ 157,625.00	$ 157,625.00		$ 64,083.89		$ 93,541.11	
	12/1/2022	$ 2,925,000.00	$ 157,625.00	$ 3,082,625.00	$ 3,240,250.00	$ 1,253,269.48	$ 1,317,353.37	$ 1,829,355.52	$ 1,922,896.63
2022	6/1/2023	$ -	$ 84,500.00	$ 84,500.00		$ 34,633.21		$ 49,866.79	
	12/1/2023	$ 3,380,000.00	$ 84,500.00	$ 3,464,500.00	$ 3,549,000.00	$ 1,419,961.71	$ 1,454,594.93	$ 2,044,538.29	$ 2,094,405.07
Total		$ 28,310,000.00	$ 15,844,027.97	$ 44,154,027.97	$ 44,154,027.97	$ 17,936,926.63	$ 17,936,926.63	$ 26,217,101.34	$ 26,217,101.34

DEBT SERVICE PAYMENT SCHEDULE

SERIES 2007 I - MADISON/AUSTIN TIF REDEVELOPMENT PROJECT AREA

		Scheduled Debt Service				Estimated Sources of Tax Increment					
						Parent TIF		Porting TIFs			
						MADISON/AUSTIN RDA		MIDWEST RDA		NORTHWEST INDUSTRIAL RDA	
Collection Year	Payment Date	Principal	Interest	P&I	Fiscal P&I	P&I	Fiscal P&I	P&I	Fiscal P&I	P&I	Fiscal P&I
2006	6/1/2007	$ -	$ 770,759.92	$ 770,759.92		$ 134,153.50		$ 235,925.13		$ 400,681.29	
	12/1/2007	$ -	$ 1,146,585.00	$ 1,146,585.00	$ 1,917,344.92	$ 199,567.20	$ 333,720.70	$ 350,963.00	$ 586,888.13	$ 596,054.81	$ 996,736.09
2007	6/1/2008	$ -	$ 1,146,585.00	$ 1,146,585.00		$ 232,903.24		$ 272,254.11		$ 641,427.65	
	12/1/2008	$ 820,000.00	$ 1,146,585.00	$ 1,966,585.00	$ 3,113,170.00	$ 399,468.00	$ 632,371.24	$ 466,961.32	$ 739,215.43	$ 1,100,155.68	$ 1,741,583.33
2008	6/1/2009	$ -	$ 1,131,825.00	$ 1,131,825.00		$ 248,607.47		$ 289,720.36		$ 593,497.16	
	12/1/2009	$ 615,000.00	$ 1,131,825.00	$ 1,746,825.00	$ 2,878,650.00	$ 383,693.37	$ 632,300.85	$ 447,145.78	$ 736,866.15	$ 915,985.85	$ 1,509,483.01
2009	6/1/2010	$ -	$ 1,116,450.00	$ 1,116,450.00		$ 257,737.24		$ 299,429.09		$ 559,283.67	
	12/1/2010	$ 505,000.00	$ 1,116,450.00	$ 1,621,450.00	$ 2,737,900.00	$ 374,318.64	$ 632,055.88	$ 434,868.83	$ 734,297.92	$ 812,262.53	$ 1,371,546.20
2010	6/1/2011	$ -	$ 1,106,350.00	$ 1,106,350.00		$ 239,467.56		$ 304,676.11		$ 562,206.33	
	12/1/2011	$ 1,350,000.00	$ 1,106,350.00	$ 2,456,350.00	$ 3,562,700.00	$ 531,672.74	$ 771,140.30	$ 676,450.64	$ 981,126.75	$ 1,248,226.62	$ 1,810,432.95
2011	6/1/2012	$ -	$ 1,072,600.00	$ 1,072,600.00		$ 220,550.73		$ 281,465.23		$ 570,584.04	
	12/1/2012	$ 1,605,000.00	$ 1,072,600.00	$ 2,677,600.00	$ 3,750,200.00	$ 550,574.90	$ 771,125.63	$ 702,639.66	$ 984,104.89	$ 1,424,385.44	$ 1,994,969.48
2012	6/1/2013	$ -	$ 1,040,500.00	$ 1,040,500.00		$ 201,255.58		$ 339,112.55		$ 500,131.86	
	12/1/2013	$ 2,110,000.00	$ 1,040,500.00	$ 3,150,500.00	$ 4,191,000.00	$ 609,375.99	$ 810,631.57	$ 1,026,789.14	$ 1,365,901.70	$ 1,514,334.87	$ 2,014,466.73
2013	6/1/2014	$ -	$ 987,750.00	$ 987,750.00		$ 192,675.05		$ 284,373.60		$ 510,701.36	
	12/1/2014	$ 2,760,000.00	$ 987,750.00	$ 3,747,750.00	$ 4,735,500.00	$ 731,053.31	$ 923,728.36	$ 1,078,978.64	$ 1,363,352.23	$ 1,937,718.05	$ 2,448,419.41
2014	6/1/2015	$ -	$ 918,750.00	$ 918,750.00		$ 184,285.89		$ 277,977.97		$ 456,486.14	
	12/1/2015	$ 3,175,000.00	$ 918,750.00	$ 4,093,750.00	$ 5,012,500.00	$ 821,137.80	$ 1,005,423.69	$ 1,238,609.32	$ 1,516,587.29	$ 2,034,002.88	$ 2,490,489.02
2015	6/1/2016	$ -	$ 839,375.00	$ 839,375.00		$ 171,004.15		$ 257,723.71		$ 410,647.13	
	12/1/2016	$ 3,260,000.00	$ 839,375.00	$ 4,099,375.00	$ 4,938,750.00	$ 835,157.28	$ 1,006,161.43	$ 1,258,681.94	$ 1,516,405.65	$ 2,005,535.78	$ 2,416,182.91
2016	6/1/2017	$ -	$ 757,875.00	$ 757,875.00		$ 152,493.50		$ 219,531.13		$ 385,850.37	
	12/1/2017	$ 4,110,000.00	$ 757,875.00	$ 4,867,875.00	$ 5,625,750.00	$ 979,474.59	$ 1,131,968.09	$ 1,410,061.15	$ 1,629,592.28	$ 2,478,339.26	$ 2,864,189.63
2017	6/1/2018	$ -	$ 655,125.00	$ 655,125.00		$ 131,884.90		$ 190,185.52		$ 333,054.58	
	12/1/2018	$ 4,315,000.00	$ 655,125.00	$ 4,970,125.00	$ 5,625,250.00	$ 1,000,548.63	$ 1,132,433.53	$ 1,442,848.05	$ 1,633,033.57	$ 2,526,728.32	$ 2,859,782.90
2018	6/1/2019	$ -	$ 547,250.00	$ 547,250.00		$ 105,283.38		$ 151,839.77		$ 290,126.85	
	12/1/2019	$ 4,795,000.00	$ 547,250.00	$ 5,342,250.00	$ 5,889,500.00	$ 1,027,775.48	$ 1,133,058.86	$ 1,482,258.62	$ 1,634,098.40	$ 2,832,215.89	$ 3,122,342.74
2019	6/1/2020	$ -	$ 427,375.00	$ 427,375.00		$ 81,676.19		$ 106,643.62		$ 239,055.19	
	12/1/2020	$ 5,680,000.00	$ 427,375.00	$ 6,107,375.00	$ 6,534,750.00	$ 1,167,188.34	$ 1,248,864.53	$ 1,523,983.79	$ 1,630,627.41	$ 3,416,202.87	$ 3,655,258.07
2020	6/1/2021	$ -	$ 285,375.00	$ 285,375.00		$ 54,651.24		$ 71,422.70		$ 159,301.05	
	12/1/2021	$ 5,950,000.00	$ 285,375.00	$ 6,235,375.00	$ 6,520,750.00	$ 1,194,116.51	$ 1,248,767.75	$ 1,560,568.87	$ 1,631,991.57	$ 3,480,689.62	$ 3,639,990.68
2021	6/1/2022	$ -	$ 136,625.00	$ 136,625.00		$ 59,255.63		$ 77,369.37			
	12/1/2022	$ 2,605,000.00	$ 136,625.00	$ 2,741,625.00	$ 2,878,250.00	$ 1,189,070.26	$ 1,248,325.89	$ 1,552,554.74	$ 1,629,924.11		
2022	6/1/2023	$ -	$ 71,500.00	$ 71,500.00		$ 32,581.66		$ 38,918.34			
	12/1/2023	$ 2,860,000.00	$ 71,500.00	$ 2,931,500.00	$ 3,003,000.00	$ 1,335,847.94	$ 1,368,429.60	$ 1,595,652.06	$ 1,634,570.40		
Total		**$ 46,515,000.00**	**$ 26,399,964.92**	**$ 72,914,964.92**	**$ 72,914,964.92**	**$ 16,030,507.90**	**$ 16,030,507.90**	**$ 21,948,583.88**	**$ 21,948,583.88**	**$ 34,935,873.14**	**$ 34,935,873.14**

SERIES 2007 J - MIDWEST TIF REDEVELOPMENT PROJECT AREA
COLLINS HIGH SCHOOL

		ORIGINAL DS SCHEDULE				REVISED DS SCHEDULE					
						Parent TIF MIDWEST					
Collection Year	Payment Date	Principal	Interest	Principal Balance	Annual Interest Rate	Principal Prepayment	Principal	Interest	P&I	Fiscal P&I	Principal Balance
				$ 28,830,000.00							$ 28,830,000.00
2006	6/1/2007	$ -	$ 457,432.10	$ 28,830,000.00			$ -	$ 457,432.10	$ 457,432.10	$ -	$ 28,830,000.00
	12/1/2007	$ -	$ 680,477.50	$ 28,830,000.00	4.72062%		$ -	$ 680,477.50	$ 680,477.50	$ 1,137,909.60	$ 28,830,000.00
2007	6/1/2008	$ -	$ 680,477.50	$ 28,830,000.00	4.72062%		$ -	$ 680,477.50	$ 680,477.50	$ -	$ 28,830,000.00
	12/1/2008	$ 880,000.00	$ 680,477.50	$ 27,950,000.00	4.72062%		$ 880,000.00	$ 680,477.50	$ 1,560,477.50	$ 2,240,955.00	$ 27,950,000.00
2008	6/1/2009	$ -	$ 664,637.50	$ 27,950,000.00	4.75590%		$ -	$ 664,637.50	$ 664,637.50	$ -	$ 27,950,000.00
	12/1/2009	$ 925,000.00	$ 664,637.50	$ 27,025,000.00	4.75590%		$ 925,000.00	$ 664,637.50	$ 1,589,637.50	$ 2,254,275.00	$ 27,025,000.00
2009	6/1/2010	$ -	$ 647,987.50	$ 27,025,000.00	4.79547%		$ -	$ 647,987.50	$ 647,987.50	$ -	$ 27,025,000.00
	12/1/2010	$ 825,000.00	$ 647,987.50	$ 26,200,000.00	4.79547%		$ 825,000.00	$ 647,987.50	$ 1,472,987.50	$ 2,120,975.00	$ 26,200,000.00
2010	6/1/2011	$ -	$ 632,725.00	$ 26,200,000.00	4.82996%		$ -	$ 632,725.00	$ 632,725.00	$ -	$ 26,200,000.00
	12/1/2011	$ 1,035,000.00	$ 632,725.00	$ 25,165,000.00	4.82996%		$ 1,035,000.00	$ 632,725.00	$ 1,667,725.00	$ 2,300,450.00	$ 25,165,000.00
2011	6/1/2012	$ -	$ 606,850.00	$ 25,165,000.00	4.82297%		$ -	$ 606,850.00	$ 606,850.00	$ -	$ 25,165,000.00
	12/1/2012	$ 1,110,000.00	$ 606,850.00	$ 24,055,000.00	4.82297%		$ 1,110,000.00	$ 606,850.00	$ 1,716,850.00	$ 2,323,700.00	$ 24,055,000.00
2012	6/1/2013	$ -	$ 584,650.00	$ 24,055,000.00	4.86094%		$ -	$ 584,650.00	$ 584,650.00	$ -	$ 24,055,000.00
	12/1/2013	$ 835,000.00	$ 584,650.00	$ 23,220,000.00	4.86094%		$ 835,000.00	$ 584,650.00	$ 1,419,650.00	$ 2,004,300.00	$ 23,220,000.00
2013	6/1/2014	$ -	$ 563,775.00	$ 23,220,000.00	4.85594%		$ -	$ 563,775.00	$ 563,775.00	$ -	$ 23,220,000.00
	12/1/2014	$ 1,670,000.00	$ 563,775.00	$ 21,550,000.00	4.85594%		$ 1,670,000.00	$ 563,775.00	$ 2,233,775.00	$ 2,797,550.00	$ 21,550,000.00
2014	6/1/2015	$ -	$ 530,375.00	$ 21,550,000.00	4.92227%		$ -	$ 530,375.00	$ 530,375.00	$ -	$ 21,550,000.00
	12/1/2015	$ 1,675,000.00	$ 530,375.00	$ 19,875,000.00	4.92227%		$ 1,675,000.00	$ 530,375.00	$ 2,205,375.00	$ 2,735,750.00	$ 19,875,000.00
2015	6/1/2016	$ -	$ 496,875.00	$ 19,875,000.00	5.00000%		$ -	$ 496,875.00	$ 496,875.00	$ -	$ 19,875,000.00
	12/1/2016	$ 1,740,000.00	$ 496,875.00	$ 18,135,000.00	5.00000%		$ 1,740,000.00	$ 496,875.00	$ 2,236,875.00	$ 2,733,750.00	$ 18,135,000.00
2016	6/1/2017	$ -	$ 453,375.00	$ 18,135,000.00	5.00000%	$ 970,000.00	$ -	$ 453,375.00	$ 1,423,375.00	$ -	$ 17,165,000.00
	12/1/2017	$ 2,050,000.00	$ 453,375.00	$ 16,085,000.00	5.00000%		$ 2,074,250.00	$ 429,125.00	$ 2,503,375.00	$ 3,926,750.00	$ 15,090,750.00
2017	6/1/2018	$ -	$ 402,125.00	$ 16,085,000.00	5.00000%		$ -	$ 377,268.75	$ 377,268.75		$ 15,090,750.00
	12/1/2018	$ 2,150,000.00	$ 402,125.00	$ 13,935,000.00	5.00000%		$ 2,199,712.50	$ 377,268.75	$ 2,576,981.25	$ 2,954,250.00	$ 12,891,037.50
2018	6/1/2019	$ -	$ 348,375.00	$ 13,935,000.00	5.00000%		$ -	$ 322,275.94	$ 322,275.94		$ 12,891,037.50
	12/1/2019	$ 2,260,000.00	$ 348,375.00	$ 11,675,000.00	5.00000%		$ 2,312,198.12	$ 322,275.94	$ 2,634,474.06	$ 2,956,750.00	$ 10,578,839.38
2019	6/1/2020	$ -	$ 291,875.00	$ 11,675,000.00	5.00000%		$ -	$ 264,470.98	$ 264,470.98		$ 10,578,839.38
	12/1/2020	$ 2,645,000.00	$ 291,875.00	$ 9,030,000.00	5.00000%		$ 2,699,808.04	$ 264,470.98	$ 2,964,279.02	$ 3,228,750.00	$ 7,879,031.34
2020	6/1/2021	$ -	$ 225,750.00	$ 9,030,000.00	5.00000%		$ -	$ 196,975.78	$ 196,975.78		$ 7,879,031.34
	12/1/2021	$ 2,775,000.00	$ 225,750.00	$ 6,255,000.00	5.00000%		$ 2,832,548.44	$ 196,975.78	$ 3,029,524.22	$ 3,226,500.00	$ 5,046,482.90
2021	6/1/2022	$ -	$ 156,375.00	$ 6,255,000.00	5.00000%		$ -	$ 126,162.07	$ 126,162.07		$ 5,046,482.90
	12/1/2022	$ 2,915,000.00	$ 156,375.00	$ 3,340,000.00	5.00000%		$ 2,975,425.86	$ 126,162.07	$ 3,101,587.93	$ 3,227,750.00	$ 2,071,057.04
2022	6/1/2023	$ -	$ 83,500.00	$ 3,340,000.00	5.00000%		$ -	$ 51,776.43	$ 51,776.43		$ 2,071,057.04
	12/1/2023	$ 3,340,000.00	$ 83,500.00	$ -	5.00000%		$ 2,071,057.04	$ 51,776.43	$ 2,122,833.47	$ 2,174,609.90	$ -
Total		$ 28,830,000.00	$ 15,877,364.60			$ 970,000.00	$ 27,860,000.00	$ 15,514,974.50	$ 44,344,974.50	$ 44,344,974.50	

REVISED DS---2017 PAYMENTS: 1

4/17/2017

DEBT SERVICE PAYMENT SCHEDULE

SERIES 2007 K - TOUHY/WESTERN TIF REDEVELOPMENT PROJECT AREA

		Scheduled Debt Service				Estimated Sources of Tax Increment			
						Parent TIF		Porting TIF	
						TOUHY/WESTERN RDA		DEVON/WESTERN RDA	
Collection Year	Payment Date	Principal	Interest	P&I	Fiscal P&I	P&I	Fiscal P&I	P&I	Fiscal P&I
2006	6/1/2007	$ -	$ 99,610.73	$ 99,610.73		$ -		$ 99,610.73	
	12/1/2007	$ -	$ 148,181.25	$ 148,181.25	$ 247,791.98	$ -	$ -	$ 148,181.25	$ 247,791.98
2007	6/1/2008	$ -	$ 148,181.25	$ 148,181.25		$ -		$ 148,181.25	
	12/1/2008	$ 85,000.00	$ 148,181.25	$ 233,181.25	$ 381,362.50	$ -	$ -	$ 233,181.25	$ 381,362.50
2008	6/1/2009	$ -	$ 146,481.25	$ 146,481.25		$ 11,991.52		$ 134,489.73	
	12/1/2009	$ 120,000.00	$ 146,481.25	$ 266,481.25	$ 412,962.50	$ 21,815.19	$ 33,806.71	$ 244,666.06	$ 379,155.79
2009	6/1/2010	$ -	$ 144,081.25	$ 144,081.25		$ 11,795.05		$ 132,286.20	
	12/1/2010	$ 125,000.00	$ 144,081.25	$ 269,081.25	$ 413,162.50	$ 22,028.03	$ 33,823.08	$ 247,053.22	$ 379,339.42
2010	6/1/2011	$ -	$ 141,768.75	$ 141,768.75		$ 18,956.84		$ 122,811.91	
	12/1/2011	$ 220,000.00	$ 141,768.75	$ 361,768.75	$ 503,537.50	$ 48,374.49	$ 67,331.33	$ 313,394.26	$ 436,206.17
2011	6/1/2012	$ -	$ 137,643.75	$ 137,643.75		$ 18,405.26		$ 119,238.49	
	12/1/2012	$ 230,000.00	$ 137,643.75	$ 367,643.75	$ 505,287.50	$ 49,160.08	$ 67,565.33	$ 318,483.67	$ 437,722.17
2012	6/1/2013	$ -	$ 133,331.25	$ 133,331.25		$ 17,828.60		$ 115,502.65	
	12/1/2013	$ 240,000.00	$ 133,331.25	$ 373,331.25	$ 506,662.50	$ 49,920.59	$ 67,749.19	$ 323,410.66	$ 438,913.31
2013	6/1/2014	$ -	$ 128,831.25	$ 128,831.25		$ 21,826.74		$ 107,004.51	
	12/1/2014	$ 340,000.00	$ 128,831.25	$ 468,831.25	$ 597,662.50	$ 79,429.94	$ 101,256.68	$ 389,401.31	$ 496,405.82
2014	6/1/2015	$ -	$ 122,031.25	$ 122,031.25		$ 20,674.68		$ 101,356.57	
	12/1/2015	$ 355,000.00	$ 122,031.25	$ 477,031.25	$ 599,062.50	$ 80,819.19	$ 101,493.87	$ 396,212.06	$ 497,568.63
2015	6/1/2016	$ -	$ 113,156.25	$ 113,156.25		$ 19,171.06		$ 93,985.19	
	12/1/2016	$ 375,000.00	$ 113,156.25	$ 488,156.25	$ 601,312.50	$ 82,704.00	$ 101,875.07	$ 405,452.25	$ 499,437.43
2016	6/1/2017	$ -	$ 105,187.50	$ 105,187.50		$ 20,558.14		$ 84,629.36	
	12/1/2017	$ 485,000.00	$ 105,187.50	$ 590,187.50	$ 695,375.00	$ 115,347.90	$ 135,906.04	$ 474,839.60	$ 559,468.96
2017	6/1/2018	$ -	$ 94,881.25	$ 94,881.25		$ 18,543.86		$ 76,337.39	
	12/1/2018	$ 505,000.00	$ 94,881.25	$ 599,881.25	$ 694,762.50	$ 117,242.48	$ 135,786.33	$ 482,638.77	$ 558,976.17
2018	6/1/2019	$ -	$ 84,150.00	$ 84,150.00		$ 16,446.51		$ 67,703.49	
	12/1/2019	$ 525,000.00	$ 84,150.00	$ 609,150.00	$ 693,300.00	$ 119,053.99	$ 135,500.50	$ 490,096.01	$ 557,799.50
2019	6/1/2020	$ -	$ 72,993.75	$ 72,993.75		$ 15,708.43		$ 57,285.32	
	12/1/2020	$ 645,000.00	$ 72,993.75	$ 717,993.75	$ 790,987.50	$ 154,513.95	$ 170,222.38	$ 563,479.80	$ 620,765.12
2020	6/1/2021	$ -	$ 59,287.50	$ 59,287.50		$ 12,758.81		$ 46,528.69	
	12/1/2021	$ 670,000.00	$ 59,287.50	$ 729,287.50	$ 788,575.00	$ 156,944.40	$ 169,703.21	$ 572,343.10	$ 618,871.79
2021	6/1/2022	$ -	$ 45,050.00	$ 45,050.00		$ 9,694.87		$ 35,355.13	
	12/1/2022	$ 700,000.00	$ 45,050.00	$ 745,050.00	$ 790,100.00	$ 160,336.52	$ 170,031.39	$ 584,713.48	$ 620,068.61
2022	6/1/2023	$ -	$ 30,175.00	$ 30,175.00		$ 6,960.76		$ 23,214.24	
	12/1/2023	$ 825,000.00	$ 30,175.00	$ 855,175.00	$ 885,350.00	$ 197,271.42	$ 204,232.18	$ 657,903.58	$ 681,117.82
2023	6/1/2024	$ -	$ 12,643.75	$ 12,643.75		$ 12,643.75			
	12/1/2024	$ 180,000.00	$ 12,643.75	$ 192,643.75	$ 205,287.50	$ 192,643.75	$ 205,287.50		
2024	6/1/2025	$ -	$ 8,818.75	$ 8,818.75		$ 8,818.75			
	12/1/2025	$ 185,000.00	$ 8,818.75	$ 193,818.75	$ 202,637.50	$ 193,818.75	$ 202,637.50		
2025	6/1/2026	$ -	$ 4,887.50	$ 4,887.50		$ 4,887.50			
	12/1/2026	$ 230,000.00	$ 4,887.50	$ 234,887.50	$ 239,775.00	$ 234,887.50	$ 239,775.00		
Total		**$ 7,040,000.00**	**$ 3,714,954.48**	**$ 10,754,954.48**	**$ 10,754,954.48**	**$ 2,343,983.30**	**$ 2,343,983.30**	**$ 8,410,971.18**	**$ 8,410,971.18**