



City of Chicago



F2017-49

Office of the City Clerk

Document Tracking Sheet

Meeting Date:

7/26/2017

Sponsor(s):

Dept./Agency

Type:

Communication

Title:

General Obligation Bonds Series 2007A-K (Modern Schools
Across Chicago Program) Amendment to Debit Service
Payment Schedule

Committee(s) Assignment:

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

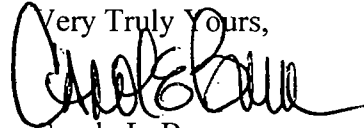
JULY 12 2017
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2017 JUL 13 AM 10:39
OFFICE OF THE
CITY CLERK

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 28, 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)

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2017 JUL 13 AM 10:39

OFFICE OF THE
CITY CLERK

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.

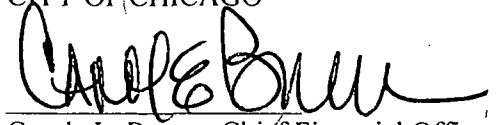
Pursuant to Section 12 of the Ordinance the Debt Service Payment Schedule with respect to Series 2007H of the Bonds was amended effective February 3, 2011 by filing in the office of the City Clerk of the City of Chicago.

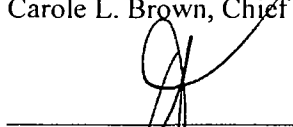
Pursuant to Section 12 of the Ordinance the Debt Service Payment Schedule with respect to Series 2007A, 2007B, 2007D, and 2007J of the Bonds is hereby amended by deleting the Debt Service Payment Schedule in its entirety (including all 11 series, both those being amended and those remaining the same) 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 12th day of JULY, 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 28, 2017.

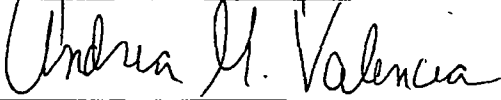
CITY OF CHICAGO


Carole L. Brown, Chief Financial Officer


David L. Reiffman, Commissioner of Planning and Development

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 12th day of JULY, 2017.



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	Total Principal	Total Interest	Total P+I	Principal Balance
2006	6/1/2007	\$ -	\$ 457,408.57	\$ -	\$ 457,408.57	\$ -	\$ 29,090,000.00
	12/1/2007	\$ -	\$ 680,442.50	\$ -	\$ 680,442.50	\$ 1,137,851.07	\$ 29,090,000.00
2007	6/1/2008	\$ -	\$ 680,442.50	\$ -	\$ 680,442.50	\$ -	\$ 28,090,000.00
	12/1/2008	\$ 435,000.00	\$ 680,442.50	\$ 435,000.00	\$ 1,115,442.50	\$ 1,795,885.00	\$ 28,655,000.00
2008	6/1/2009	\$ -	\$ 672,612.50	\$ -	\$ 672,612.50	\$ -	\$ 28,655,000.00
	12/1/2009	\$ 450,000.00	\$ 672,612.50	\$ 450,000.00	\$ 1,122,612.50	\$ 1,795,225.00	\$ 28,205,000.00
2009	6/1/2010	\$ -	\$ 664,512.50	\$ -	\$ 664,512.50	\$ -	\$ 28,205,000.00
	12/1/2010	\$ 470,000.00	\$ 664,512.50	\$ 470,000.00	\$ 1,134,512.50	\$ 1,799,025.00	\$ 27,735,000.00
2010	6/1/2011	\$ -	\$ 655,112.50	\$ -	\$ 655,112.50	\$ -	\$ 27,735,000.00
	12/1/2011	\$ 895,000.00	\$ 655,112.50	\$ 895,000.00	\$ 1,550,112.50	\$ 2,205,225.00	\$ 26,840,000.00
2011	6/1/2012	\$ -	\$ 638,331.25	\$ -	\$ 638,331.25	\$ -	\$ 26,840,000.00
	12/1/2012	\$ 930,000.00	\$ 638,331.25	\$ 930,000.00	\$ 1,568,331.25	\$ 2,206,662.50	\$ 25,910,000.00
2012	6/1/2013	\$ -	\$ 620,893.75	\$ -	\$ 620,893.75	\$ -	\$ 25,910,000.00
	12/1/2013	\$ 965,000.00	\$ 620,893.75	\$ 965,000.00	\$ 1,585,893.75	\$ 2,206,787.50	\$ 24,945,000.00
2013	6/1/2014	\$ -	\$ 601,593.75	\$ -	\$ 601,593.75	\$ -	\$ 24,945,000.00
	12/1/2014	\$ 1,355,000.00	\$ 601,593.75	\$ 1,355,000.00	\$ 1,856,593.75	\$ 2,558,187.50	\$ 23,590,000.00
2014	6/1/2015	\$ -	\$ 574,493.75	\$ -	\$ 574,493.75	\$ -	\$ 23,590,000.00
	12/1/2015	\$ 1,410,000.00	\$ 574,493.75	\$ 1,410,000.00	\$ 1,984,493.75	\$ 2,558,987.50	\$ 22,180,000.00
2015	6/1/2016	\$ -	\$ 547,175.00	\$ -	\$ 547,175.00	\$ -	\$ 22,180,000.00
	12/1/2016	\$ 1,465,000.00	\$ 547,175.00	\$ 1,465,000.00	\$ 2,012,175.00	\$ 2,559,350.00	\$ 20,715,000.00
2016	6/1/2017	\$ -	\$ 517,875.00	\$ -	\$ 517,875.00	\$ -	\$ 20,715,000.00
	12/1/2017	\$ 1,880,000.00	\$ 517,875.00	\$ 1,880,000.00	\$ 4,512,875.00	\$ 5,030,750.00	\$ 16,720,000.00
2017	6/1/2018	\$ -	\$ 470,875.00	\$ -	\$ 470,875.00	\$ -	\$ 16,720,000.00
	12/1/2018	\$ 1,975,000.00	\$ 470,875.00	\$ 1,975,000.00	\$ 2,503,000.00	\$ 2,921,000.00	\$ 14,635,000.00
2018	6/1/2019	\$ -	\$ 421,500.00	\$ -	\$ 421,500.00	\$ -	\$ 14,635,000.00
	12/1/2019	\$ 2,075,000.00	\$ 421,500.00	\$ 2,075,000.00	\$ 2,555,875.00	\$ 2,921,750.00	\$ 12,445,000.00
2019	6/1/2020	\$ -	\$ 369,625.00	\$ -	\$ 369,625.00	\$ -	\$ 12,445,000.00
	12/1/2020	\$ 2,540,000.00	\$ 369,625.00	\$ 2,540,000.00	\$ 3,111,125.00	\$ 3,282,250.00	\$ 9,785,000.00
2020	6/1/2021	\$ -	\$ 306,125.00	\$ -	\$ 306,125.00	\$ -	\$ 9,785,000.00
	12/1/2021	\$ 2,665,000.00	\$ 306,125.00	\$ 2,665,000.00	\$ 3,034,625.00	\$ 3,278,250.00	\$ 6,995,000.00
2021	6/1/2022	\$ -	\$ 239,500.00	\$ -	\$ 239,500.00	\$ -	\$ 6,995,000.00
	12/1/2022	\$ 2,800,000.00	\$ 239,500.00	\$ 2,800,000.00	\$ 3,104,625.00	\$ 3,279,750.00	\$ 4,065,000.00
2022	6/1/2023	\$ -	\$ 169,500.00	\$ -	\$ 169,500.00	\$ -	\$ 4,065,000.00
	12/1/2023	\$ 3,305,000.00	\$ 169,500.00	\$ 3,305,000.00	\$ 3,546,625.00	\$ 3,648,250.00	\$ 620,000.00
2023	6/1/2024	\$ -	\$ 86,875.00	\$ -	\$ 86,875.00	\$ -	\$ 620,000.00
	12/1/2024	\$ 3,415,000.00	\$ 86,875.00	\$ 3,415,000.00	\$ 15,500.00	\$ 651,000.00	\$ -
Total		\$ 29,090,000.00	\$ 17,611,936.07	\$ 2,115,000	\$ 29,090,000.00	\$ 16,747,186.07	

**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	\$ -	\$ 328,451.73	\$ -	\$ 328,451.73	\$ -	\$ -	\$ 297,248.82	\$ -	\$ 297,248.82
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	\$ 142,980.88	\$ 104,642.97	\$ 247,603.86	\$ 352,246.83	\$ 404,500.85	\$ 296,082.19	\$ 700,583.05	\$ 996,655.24	\$ -	\$ 347,538.26	\$ 254,387.33	\$ 601,925.59	\$ 856,312.93
2011	6/1/2012	\$ -	\$ 101,962.46	\$ -	\$ 101,962.46	\$ -	\$ 288,487.80	\$ -	\$ 288,487.80	\$ -	\$ -	\$ 247,870.99	\$ -	\$ 247,870.99
	12/1/2012	\$ 148,551.53	\$ 101,962.46	\$ 250,513.99	\$ 352,476.45	\$ 420,319.32	\$ 288,487.80	\$ 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	\$ 754,087.99	\$ 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	\$ 986,228.55
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	\$ -	\$ -	\$ 332,739.03	\$ -	\$ 332,739.03
	12/1/2017	\$ 395,194.82	\$ 51,229.42	\$ 446,424.23	\$ 497,653.65	\$ 1,032,984.15	\$ 133,906.55	\$ 1,166,890.70	\$ 1,300,797.25	\$ 2,115,000	\$ 2,566,821.03	\$ 332,739.03	\$ 2,899,560.07	\$ 3,232,299.10
2017	6/1/2018	\$ -	\$ 71,343.30	\$ -	\$ 71,343.30	\$ -	\$ 186,481.44	\$ -	\$ 186,481.44	\$ -	\$ -	\$ 160,175.26	\$ -	\$ 160,175.26
	12/1/2018	\$ 355,137.73	\$ 71,343.30	\$ 426,481.03	\$ 497,824.33	\$ 928,280.50	\$ 186,481.44	\$ 1,114,761.94	\$ 1,301,243.37	\$ -	\$ 801,581.77	\$ 160,175.26	\$ 961,757.04	\$ 1,121,932.30
2018	6/1/2019	\$ -	\$ 62,446.72	\$ -	\$ 62,446.72	\$ -	\$ 163,227.02	\$ -	\$ 163,227.02	\$ -	\$ -	\$ 140,201.25	\$ -	\$ 140,201.25
	12/1/2019	\$ 373,144.23	\$ 62,446.72	\$ 435,590.95	\$ 498,037.68	\$ 975,346.99	\$ 163,227.02	\$ 1,138,574.01	\$ 1,301,801.03	\$ -	\$ 841,508.78	\$ 140,201.25	\$ 981,710.04	\$ 1,121,911.29
2019	6/1/2020	\$ -	\$ 54,247.95	\$ -	\$ 54,247.95	\$ -	\$ 138,191.34	\$ -	\$ 138,191.34	\$ -	\$ -	\$ 118,685.71	\$ -	\$ 118,685.71
	12/1/2020	\$ 463,276.17	\$ 54,247.95	\$ 517,524.11	\$ 571,772.06	\$ 1,180,150.73	\$ 138,191.34	\$ 1,318,342.07	\$ 1,456,533.41	\$ -	\$ 1,016,573.11	\$ 118,685.71	\$ 1,135,258.82	\$ 1,253,944.53
2020	6/1/2021	\$ -	\$ 42,652.97	\$ -	\$ 42,652.97	\$ -	\$ 108,654.26	\$ -	\$ 108,654.26	\$ -	\$ -	\$ 93,317.77	\$ -	\$ 93,317.77
	12/1/2021	\$ 486,117.41	\$ 42,652.97	\$ 528,770.37	\$ 571,423.34	\$ 1,238,336.56	\$ 108,654.26	\$ 1,346,990.82	\$ 1,455,645.08	\$ -	\$ 1,065,546.04	\$ 93,317.77	\$ 1,158,863.81	\$ 1,252,181.58
2021	6/1/2022	\$ -	\$ 30,491.31	\$ -	\$ 30,491.31	\$ -	\$ 77,673.64	\$ -	\$ 77,673.64	\$ -	\$ -	\$ 66,710.05	\$ -	\$ 66,710.05
	12/1/2022	\$ 510,745.84	\$ 30,491.31	\$ 541,237.16	\$ 571,728.47	\$ 1,301,075.09	\$ 77,673.64	\$ 1,378,748.73	\$ 1,456,422.37	\$ -	\$ 1,118,179.06	\$ 66,710.05	\$ 1,184,889.11	\$ 1,251,599.16
2022	6/1/2023	\$ -	\$ 18,019.11	\$ -	\$ 18,019.11	\$ -	\$ 44,978.83	\$ -	\$ 44,978.83	\$ -	\$ -	\$ 38,627.06	\$ -	\$ 38,627.06
	12/1/2023	\$ 610,078.58	\$ 18,019.11	\$ 628,097.68	\$ 646,116.79	\$ 1,522,862.67	\$ 44,978.83	\$ 1,567,841.50	\$ 1,612,820.33	\$ -	\$ 1,312,058.76	\$ 38,627.06	\$ 1,350,665.82	\$ 1,389,312.88
2023	6/1/2024	\$ -	\$ 2,748.30	\$ -	\$ 2,748.30	\$ -	\$ 6,860.24	\$ -	\$ 6,860.24	\$ -	\$ -	\$ 5,891.46	\$ -	\$ 5,891.46
	12/1/2024	\$ 109,932.06	\$ 2,748.30	\$ 112,680.36	\$ 115,428.66	\$ 274,409.61	\$ 6,860.24	\$ 281,269.85	\$ 288,130.09	\$ -	\$ 235,658.34	\$ 5,891.46	\$ 241,548.80	\$ 247,441.26
Total		\$ 4,662,856.13	\$ 2,571,448.46	\$ 7,234,304.59	\$ 7,234,304.59	\$ 12,206,465.40	\$ 7,315,702.60	\$ 19,522,172.00	\$ 19,522,172.00	\$ 12,220,674.48	\$ 6,860,035.01	\$ 19,080,709.49	\$ 19,080,709.49	\$ 19,080,709.49

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

Collection Year	Payment Date	Principal	Interest	Principal Balance	Annual Int Rate	Total Principal and Interest				PRINCIPAL BALANCE
						Total Principal	Total Interest	Total P+I	Total Fiscal P+I	
2006	6/1/2007	\$ -	\$ 993,006.67	\$ 60,595,000.00	4.87565%	\$ -	\$ 993,006.67	\$ 993,006.67	\$ -	\$ 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	\$ 2,470,206.67	\$ 60,595,000.00
2008	6/1/2009	\$ -	\$ 1,477,200.00	\$ 58,670,000.00	4.87565%	\$ -	\$ 1,477,200.00	\$ 1,477,200.00	\$ -	\$ 60,595,000.00
2009	6/1/2010	\$ 1,950,000.00	\$ 1,442,550.00	\$ 56,720,000.00	4.91750%	\$ 1,950,000.00	\$ 1,442,550.00	\$ 3,402,200.00	\$ 4,879,400.00	\$ 58,670,000.00
2010	6/1/2011	\$ 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
2011	6/1/2012	\$ 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
2012	6/1/2013	\$ 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
2013	6/1/2014	\$ 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
2014	6/1/2015	\$ 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
2015	6/1/2016	\$ 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
2016	6/1/2017	\$ 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
2017	6/1/2018	\$ 6,395,000.00	\$ 743,250.00	\$ 23,335,000.00	5.00000%	\$ 6,395,000.00	\$ 743,250.00	\$ 7,138,250.01	\$ 7,881,500.00	\$ 23,334,999.99
2018	6/1/2019	\$ 7,140,000.00	\$ 583,375.00	\$ 16,195,000.00	5.00000%	\$ 7,140,000.00	\$ 583,375.00	\$ 7,723,374.99	\$ 8,306,750.00	\$ 16,195,000.00
2019	6/1/2020	\$ 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
2020	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	\$ -		\$ 60,595,000.00	\$ 28,664,356.67	\$ 89,135,000.00	\$ 9,135,000.00	\$ -

REVISED DEBT SERVICE PAYMENT SCHEDULE
 SERIES 2007 B - 71ST & STONY ISLAND TIF REDEVELOPMENT PROJECT AREA
 REVISED DS SCHEDULE

Collection Year	Payment Date	Parent TIF			87TH/COTTAGE RDA		
		71ST & STONY ISLAND RDA					
		South Shore HS Principal	South Shore HS Interest	Parent P&I	South Shore HS Principal	South Shore HS Interest	Contiguous TIF 1 P&I
2006	6/1/2007	\$ -	\$ 225,487.34	\$ 225,487.34	\$ -	\$ 184,651.05	\$ 184,651.05
2007	12/1/2007	\$ -	\$ 335,435.71	\$ 335,435.71	\$ -	\$ 274,687.51	\$ 274,687.51
2007	6/1/2008	\$ -	\$ 461,392.14	\$ 461,392.14	\$ -	\$ 389,074.75	\$ 389,074.75
2008	12/1/2008	\$ 601,259.04	\$ 461,392.14	\$ 1,062,651.18	\$ 507,019.29	\$ 389,074.75	\$ 896,094.05
2008	6/1/2009	\$ -	\$ 454,728.90	\$ 454,728.90	\$ -	\$ 383,455.90	\$ 383,455.90
2009	12/1/2009	\$ 614,690.20	\$ 454,728.90	\$ 1,069,419.10	\$ 518,345.29	\$ 383,455.90	\$ 901,801.18
2010	6/1/2010	\$ -	\$ 435,650.46	\$ 435,650.46	\$ -	\$ 367,367.76	\$ 367,367.76
2010	12/1/2010	\$ 653,111.98	\$ 435,650.46	\$ 1,088,762.44	\$ 550,744.94	\$ 367,367.76	\$ 918,112.70
2011	6/1/2011	\$ -	\$ 398,184.53	\$ 398,184.53	\$ -	\$ 343,031.81	\$ 343,031.81
2011	12/1/2011	\$ 927,468.82	\$ 398,184.53	\$ 1,325,653.36	\$ 799,004.69	\$ 343,031.81	\$ 1,142,036.50
2012	6/1/2012	\$ -	\$ 366,893.39	\$ 366,893.39	\$ -	\$ 316,074.82	\$ 316,074.82
2012	12/1/2012	\$ 990,176.99	\$ 366,893.39	\$ 1,357,070.38	\$ 853,027.12	\$ 316,074.82	\$ 1,169,101.94
2013	6/1/2013	\$ -	\$ 342,138.97	\$ 342,138.97	\$ -	\$ 294,749.14	\$ 294,749.14
2013	12/1/2013	\$ 1,040,113.87	\$ 342,138.97	\$ 1,382,252.84	\$ 886,047.22	\$ 294,749.14	\$ 1,190,796.36
2014	6/1/2014	\$ -	\$ 311,963.39	\$ 311,963.39	\$ -	\$ 273,253.97	\$ 273,253.97
2014	12/1/2014	\$ 1,302,340.67	\$ 311,963.39	\$ 1,614,304.05	\$ 1,140,742.05	\$ 273,253.97	\$ 1,413,996.02
2015	6/1/2015	\$ -	\$ 279,404.87	\$ 279,404.87	\$ -	\$ 244,735.42	\$ 244,735.42
2015	12/1/2015	\$ 1,368,513.65	\$ 279,404.87	\$ 1,647,918.52	\$ 1,198,704.08	\$ 244,735.42	\$ 1,443,438.50
2016	6/1/2016	\$ -	\$ 245,192.03	\$ 245,192.03	\$ -	\$ 214,767.81	\$ 214,767.81
2016	12/1/2016	\$ 1,436,094.57	\$ 245,192.03	\$ 1,681,286.60	\$ 1,257,899.35	\$ 214,767.81	\$ 1,472,667.16
2017	6/1/2017	\$ -	\$ 258,359.77	\$ 258,359.77	\$ -	\$ 178,479.19	\$ 178,479.19
2017	12/1/2017	\$ 2,222,954.26	\$ 258,359.77	\$ 2,481,314.03	\$ 1,535,653.41	\$ 178,479.19	\$ 1,714,132.60
2018	6/1/2018	\$ -	\$ 192,411.24	\$ 192,411.24	\$ -	\$ 132,920.85	\$ 132,920.85
2018	12/1/2018	\$ 2,354,945.30	\$ 192,411.24	\$ 2,547,356.54	\$ 1,626,835.01	\$ 132,920.85	\$ 1,759,755.86
2019	6/1/2019	\$ -	\$ 133,537.60	\$ 133,537.60	\$ -	\$ 92,249.98	\$ 92,249.98
2019	12/1/2019	\$ 2,472,032.93	\$ 133,537.60	\$ 2,605,570.53	\$ 1,707,721.06	\$ 92,249.98	\$ 1,799,971.04
2020	6/1/2020	\$ -	\$ 72,059.86	\$ 72,059.86	\$ -	\$ 49,996.44	\$ 49,996.44
2020	12/1/2020	\$ 2,882,394.21	\$ 72,059.86	\$ 2,954,454.07	\$ 1,999,857.74	\$ 49,996.44	\$ 2,049,854.18
Total		\$ 18,866,096.50	\$ 8,464,757.31	\$ 27,330,853.81	\$ 14,591,601.25	\$ 7,019,554.22	\$ 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

Estimated Sources of Tax Increment

Collection Year	Payment Date	AVALON PARKSOUTH SHORE RDA				Porting TIFs				WOODLAWN RDA			
		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
2006	6/1/2007	\$ -	\$ 50,981.95	\$ 50,981.95	\$ -	\$ -	\$ 197,079.48	\$ 197,079.48	\$ -	\$ -	\$ 334,806.85	\$ 334,806.85	\$ -
2007	6/1/2008	\$ -	\$ 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
2008	6/1/2009	\$ 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
2009	6/1/2010	\$ 120,568.37	\$ 89,192.77	\$ 209,761.15	\$ 298,953.92	\$ 287,736.67	\$ 212,858.74	\$ 500,585.41	\$ 713,454.15	\$ 408,659.46	\$ 302,313.70	\$ 710,973.16	\$ 1,013,286.86
2010	6/1/2011	\$ 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
2011	6/1/2012	\$ 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	\$ 862,442.75	\$ 1,147,500.77
2012	6/1/2013	\$ 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
2013	6/1/2014	\$ 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
2014	6/1/2015	\$ 357,838.39	\$ 85,716.80	\$ 443,555.19	\$ 529,271.99	\$ 955,109.80	\$ 228,787.52	\$ 1,163,897.32	\$ 1,412,684.84	\$ 868,969.09	\$ 208,153.33	\$ 1,077,122.42	\$ 1,285,275.75
2015	6/1/2016	\$ 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
2016	6/1/2017	\$ 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
2017	6/1/2018	\$ -	\$ -	\$ -	\$ -	\$ 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
2018	6/1/2019	\$ -	\$ -	\$ -	\$ -	\$ 1,567,147.67	\$ 128,044.09	\$ 1,695,191.76	\$ 1,823,235.65	\$ 1,591,072.01	\$ 129,998.83	\$ 1,721,070.84	\$ 1,851,069.67
2019	6/1/2020	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 1,850,623.95
Total	12/1/2020	\$ 2,304,139.27	\$ 1,742,087.72	\$ 4,046,226.99	\$ 4,046,226.99	\$ 12,564,307.02	\$ 6,412,836.43	\$ 17,977,143.45	\$ 17,977,143.45	\$ 12,268,856.98	\$ 6,026,020.39	\$ 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							Sources of Tax I	
Collection Year	Payment Date	Principal	Interest	Principal Balance	Annual			
					Int Rate	Payoff Amt		
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%			
	12/1/2017	535,000.00	137,500.00	4,965,000.00	5.00000%	5,637,500.00		
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

Collection Year	Payment Date	ORIGINAL DS TOTAL (PARENT PLUS PORTING TIFS)				REVISED DS TOTAL (PARENT PLUS PORTING TIFS)			
		Scheduled Debt Service				Total Principal and Interest			
		Principal	Interest	Principal Balance	Annual Interest Rate	Total Principal Prepayment	Total Principal	Total Interest	Total Fiscal P+I
2006	6/1/2007	\$ -	\$ 1,139,954.44	\$ 70,125,000.00	4.83651%	\$ -	\$ 1,139,954.44	\$ 1,139,954.44	\$ 2,835,754.44
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
2008	6/1/2009	\$ 2,730,000.00	\$ 1,695,800.00	\$ 67,395,000.00	4.82988%	\$ 2,730,000.00	\$ 4,425,800.00	\$ 6,121,600.00	\$ 67,395,000.00
2009	6/1/2010	\$ 2,795,000.00	\$ 1,627,550.00	\$ 64,600,000.00	4.86579%	\$ 2,795,000.00	\$ 1,627,550.00	\$ 4,422,550.00	\$ 60,545,000.00
2010	6/1/2011	\$ 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	\$ 56,390,000.00
2011	6/1/2012	\$ 4,155,000.00	\$ 1,490,550.00	\$ 56,390,000.00	4.82378%	\$ 4,155,000.00	\$ 1,490,550.00	\$ 5,645,550.00	\$ 52,180,000.00
2012	6/1/2013	\$ 4,070,000.00	\$ 1,386,675.00	\$ 52,180,000.00	4.91156%	\$ 4,070,000.00	\$ 1,386,675.00	\$ 5,456,675.00	\$ 48,110,000.00
2013	6/1/2014	\$ 4,615,000.00	\$ 1,179,675.00	\$ 48,110,000.00	4.90407%	\$ 4,615,000.00	\$ 1,179,675.00	\$ 5,794,675.00	\$ 43,495,000.00
2014	6/1/2015	\$ 4,390,000.00	\$ 1,087,375.00	\$ 43,495,000.00	5.00000%	\$ 4,390,000.00	\$ 1,087,375.00	\$ 5,477,375.00	\$ 39,105,000.00
2015	6/1/2016	\$ 5,590,000.00	\$ 977,625.00	\$ 38,815,000.00	5.00000%	\$ 5,590,000.00	\$ 977,625.00	\$ 6,567,625.00	\$ 33,815,000.00
2016	6/1/2017	\$ 5,475,000.00	\$ 845,375.00	\$ 33,815,000.00	5.00000%	\$ 5,475,000.00	\$ 845,375.00	\$ 6,320,375.00	\$ 28,125,000.00
2017	6/1/2018	\$ 5,750,000.00	\$ 708,500.00	\$ 28,125,000.00	5.00000%	\$ 5,750,000.00	\$ 708,500.00	\$ 6,458,500.00	\$ 22,550,000.00
2018	6/1/2019	\$ 5,905,000.00	\$ 563,750.00	\$ 22,550,000.00	5.00000%	\$ 5,905,000.00	\$ 563,750.00	\$ 6,468,750.00	\$ 16,645,000.00
2019	6/1/2020	\$ 5,450,000.00	\$ 416,125.00	\$ 16,645,000.00	5.00000%	\$ 5,450,000.00	\$ 416,125.00	\$ 5,866,125.00	\$ 11,195,000.00
2020	6/1/2021	\$ 3,520,000.00	\$ 279,875.00	\$ 11,195,000.00	5.00000%	\$ 3,520,000.00	\$ 279,875.00	\$ 3,800,000.00	\$ 7,675,000.00
2021	6/1/2022	\$ -	\$ 191,875.00	\$ 7,675,000.00	5.00000%	\$ -	\$ 191,875.00	\$ 2,215,000.00	\$ 5,459,000.00
2022	6/1/2023	\$ 2,120,000.00	\$ 138,875.00	\$ 5,555,000.00	5.00000%	\$ 2,120,000.00	\$ 138,875.00	\$ 2,260,000.00	\$ 4,970,000.00
2023	6/1/2024	\$ 2,475,000.00	\$ 108,875.00	\$ 3,080,000.00	5.00000%	\$ 2,475,000.00	\$ 108,875.00	\$ 2,587,500.00	\$ 2,710,000.00
2024	6/1/2025	\$ 750,000.00	\$ 77,000.00	\$ 3,080,000.00	5.00000%	\$ 750,000.00	\$ 77,000.00	\$ 2,250.00	\$ 2,710,000.00
2025	6/1/2026	\$ 1,135,000.00	\$ 58,250.00	\$ 2,330,000.00	5.00000%	\$ 1,135,000.00	\$ 58,250.00	\$ 2,250.00	\$ 94,500.00
2026	6/1/2027	\$ 1,195,000.00	\$ 29,875.00	\$ 1,195,000.00	5.00000%	\$ 1,195,000.00	\$ 29,875.00	\$ -	\$ -
Total		\$ 70,125,000.00	\$ 34,051,404.44			\$ 2,215,000.00	\$ 70,125,000.00	\$ 32,969,654.44	

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

Collection Year	Payment Date	REVISED DS SCHEDULE PARENT TIF - CHICAGO/CENTRAL PARK					REVISED DS SCHEDULE PORTING TIF - MIDWEST					REVISED DS SCHEDULE PORTING TIF - KINZIE																	
		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	\$	\$ 302,530.78	\$	\$ 302,530.79	\$	\$	\$ 427,914.28	\$	\$ 427,914.28														
	12/1/2007		\$	\$ 205,344.10	\$	\$ 205,344.10	\$	\$ 450,045.81	\$	\$ 450,045.81	\$	\$	\$ 636,566.70	\$	\$ 636,566.70														
2007	6/1/2008		\$	\$ 221,057.62	\$	\$ 221,057.62	\$	\$ 355,232.16	\$	\$ 355,232.16	\$	\$	\$ 665,074.70	\$	\$ 665,074.70														
	12/1/2008		\$	\$ 355,871.74	\$	\$ 355,871.74	\$	\$ 571,873.92	\$	\$ 571,873.92	\$	\$	\$ 1,102,874.12	\$	\$ 1,102,874.12														
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	\$	\$ 362,561.37	\$	\$ 566,305.73	\$	\$ 566,305.73	\$	\$	\$ 1,123,605.82	\$	\$ 1,123,605.82														
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	\$	\$ 556,014.27	\$	\$ 883,142.19	\$	\$ 883,142.19	\$	\$	\$ 1,723,131.36	\$	\$ 1,723,131.36														
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	\$	\$ 558,761.51	\$	\$ 766,481.96	\$	\$ 766,481.96	\$	\$	\$ 1,731,645.29	\$	\$ 1,731,645.29														
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	\$	\$ 562,000.73	\$	\$ 801,838.28	\$	\$ 801,838.28	\$	\$	\$ 1,741,683.87	\$	\$ 1,741,683.87														
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	\$	\$ 555,320.93	\$	\$ 702,346.77	\$	\$ 702,346.77	\$	\$	\$ 1,720,982.69	\$	\$ 1,720,982.69														
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		\$	\$ 566,281.32	\$	\$ 566,281.32	\$	\$ 1,059,592.59	\$	\$ 1,059,592.59	\$	\$	\$ 2,281,370.84	\$	\$ 2,281,370.84														
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	\$	\$ 551,377.31	\$	\$ 1,046,262.29	\$	\$ 1,046,262.29	\$	\$	\$ 2,192,010.07	\$	\$ 2,192,010.07														
2015	6/1/2016		\$	\$ 126,395.70	\$	\$ 126,395.70	\$	\$ 211,118.92	\$	\$ 211,118.92	\$	\$	\$ 381,710.07	\$	\$ 381,710.07														
	12/1/2016		\$	\$ 683,536.31	\$	\$ 683,536.31	\$	\$ 1,142,379.84	\$	\$ 1,142,379.84	\$	\$	\$ 2,511,281.77	\$	\$ 2,511,281.77														
2016	6/1/2017		\$	\$ 114,697.34	\$	\$ 114,697.34	\$	\$ 152,407.53	\$	\$ 152,407.53	\$	\$	\$ 402,167.86	\$	\$ 402,167.86														
	12/1/2017		\$	\$ 370,000.00	\$	\$ 370,000.00	\$	\$ 1,386,383.47	\$	\$ 1,386,383.47	\$	\$	\$ 3,323,341.96	\$	\$ 3,323,341.96														
2017	6/1/2018		\$	\$ 82,775.67	\$	\$ 82,775.67	\$	\$ 153,094.83	\$	\$ 153,094.83	\$	\$	\$ 255,335.32	\$	\$ 255,335.32														
	12/1/2018		\$	\$ 748,387.11	\$	\$ 748,387.11	\$	\$ 1,384,153.12	\$	\$ 1,384,153.12	\$	\$	\$ 2,308,524.48	\$	\$ 2,308,524.48														
2018	6/1/2019		\$	\$ 63,536.55	\$	\$ 63,536.55	\$	\$ 121,466.44	\$	\$ 121,466.44	\$	\$	\$ 196,125.41	\$	\$ 196,125.41														
	12/1/2019		\$	\$ 757,265.23	\$	\$ 757,265.23	\$	\$ 1,447,745.39	\$	\$ 1,447,745.39	\$	\$	\$ 2,337,597.56	\$	\$ 2,337,597.56														
2019	6/1/2020		\$	\$ 41,432.97	\$	\$ 41,432.97	\$	\$ 104,326.40	\$	\$ 104,326.40	\$	\$	\$ 127,966.52	\$	\$ 127,966.52														
	12/1/2020		\$	\$ 650,901.93	\$	\$ 650,901.93	\$	\$ 1,638,942.40	\$	\$ 1,638,942.40	\$	\$	\$ 2,010,322.90	\$	\$ 2,010,322.90														
2020	6/1/2021		\$	\$ 39,815.05	\$	\$ 39,815.05	\$	\$ 87,567.77	\$	\$ 87,567.77	\$	\$	\$	\$	\$														
	12/1/2021		\$	\$ 674,361.69	\$	\$ 674,361.69	\$	\$ 1,652,539.88	\$	\$ 1,652,539.88	\$	\$	\$	\$	\$														
2021	6/1/2022		\$	\$ 41,746.03	\$	\$ 41,746.03	\$	\$ 82,503.97	\$	\$ 82,503.97	\$	\$	\$	\$	\$														
	12/1/2022		\$	\$ 759,324.21	\$	\$ 759,324.21	\$	\$ 1,500,675.79	\$	\$ 1,500,675.79	\$	\$	\$	\$	\$														
2022	6/1/2023		\$	\$ 22,419.14	\$	\$ 22,419.14	\$	\$ 45,330.86	\$	\$ 45,330.86	\$	\$	\$	\$	\$														
	12/1/2023		\$	\$ 866,983.88	\$	\$ 866,983.88	\$	\$ 1,583,179.76	\$	\$ 1,583,179.76	\$	\$	\$	\$	\$														
2023	6/1/2024		\$	\$ 2,250.00	\$	\$ 2,250.00	\$	\$	\$	\$	\$	\$	\$	\$	\$														
	12/1/2024		\$	\$ 90,000.00	\$	\$ 90,000.00	\$	\$	\$	\$	\$	\$	\$	\$	\$														
2024	6/1/2025		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$														
	12/1/2025		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$														
2025	6/1/2026		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$														
	12/1/2026		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$														
Total		\$	\$ 370,000.00	\$	\$ 10,362,720.12	\$	\$ 4,402,551.65	\$	\$ 14,765,271.78	\$	\$ 14,765,271.78	\$	\$ 18,133,679.74	\$	\$ 7,203,102.18	\$	\$ 25,336,781.92	\$	\$ 25,336,781.92	\$	\$ 1,665,000.00	\$	\$ 26,766,974.10	\$	\$ 13,074,339.07	\$	\$ 38,178,313.16	\$	\$ 38,178,313.17

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

REVISED DS SCHEDULE									
PORTING TIF - PULASKI CORRIDOR									
Collection Year	Payment Date	Principal Prepayment	Principal	Interest	P&I	Fiscal P&I	Principal	Interest	P&I
2006	6/1/2007	\$ -	\$ -	\$ 112,346.67	\$ 112,346.67	\$ -	\$ -	\$ 199,125.83	\$ 199,125.83
2007	12/1/2007	\$ -	\$ -	\$ 167,122.28	\$ 167,122.28	\$ -	\$ -	\$ 236,716.11	\$ 236,716.11
2007	6/1/2008	\$ -	\$ -	\$ 179,708.75	\$ 179,708.75	\$ -	\$ -	\$ 254,729.77	\$ 254,729.77
2008	12/1/2008	\$ -	\$ -	\$ 179,708.75	\$ 179,708.75	\$ -	\$ -	\$ 254,729.77	\$ 254,729.77
2008	6/1/2009	\$ -	\$ -	\$ 171,628.95	\$ 171,628.95	\$ -	\$ -	\$ 243,281.05	\$ 243,281.05
2009	12/1/2009	\$ -	\$ -	\$ 171,628.95	\$ 171,628.95	\$ -	\$ -	\$ 243,281.05	\$ 243,281.05
2009	6/1/2010	\$ -	\$ -	\$ 175,189.23	\$ 175,189.23	\$ -	\$ -	\$ 248,327.68	\$ 248,327.68
2010	12/1/2010	\$ -	\$ -	\$ 175,189.23	\$ 175,189.23	\$ -	\$ -	\$ 248,327.68	\$ 248,327.68
2010	6/1/2011	\$ -	\$ -	\$ 162,951.55	\$ 162,951.55	\$ -	\$ -	\$ 230,980.98	\$ 230,980.98
2011	12/1/2011	\$ -	\$ -	\$ 162,951.55	\$ 162,951.55	\$ -	\$ -	\$ 230,980.98	\$ 230,980.98
2011	6/1/2012	\$ -	\$ -	\$ 150,482.49	\$ 150,482.49	\$ -	\$ -	\$ 213,306.30	\$ 213,306.30
2012	12/1/2012	\$ -	\$ -	\$ 150,482.49	\$ 150,482.49	\$ -	\$ -	\$ 213,306.30	\$ 213,306.30
2012	6/1/2013	\$ -	\$ -	\$ 142,134.44	\$ 142,134.44	\$ -	\$ -	\$ 201,473.09	\$ 201,473.09
2013	12/1/2013	\$ -	\$ -	\$ 142,134.44	\$ 142,134.44	\$ -	\$ -	\$ 201,473.09	\$ 201,473.09
2013	6/1/2014	\$ -	\$ -	\$ 121,829.71	\$ 121,829.71	\$ -	\$ -	\$ 172,691.50	\$ 172,691.50
2014	12/1/2014	\$ -	\$ -	\$ 121,829.71	\$ 121,829.71	\$ -	\$ -	\$ 172,691.50	\$ 172,691.50
2014	6/1/2015	\$ -	\$ -	\$ 111,024.85	\$ 111,024.85	\$ -	\$ -	\$ 157,375.79	\$ 157,375.79
2015	12/1/2015	\$ -	\$ -	\$ 111,024.85	\$ 111,024.85	\$ -	\$ -	\$ 157,375.79	\$ 157,375.79
2015	6/1/2016	\$ -	\$ -	\$ 102,751.65	\$ 102,751.65	\$ -	\$ -	\$ 145,648.67	\$ 145,648.67
2016	12/1/2016	\$ -	\$ -	\$ 102,751.65	\$ 102,751.65	\$ -	\$ -	\$ 145,648.67	\$ 145,648.67
2016	6/1/2017	\$ -	\$ -	\$ 82,356.59	\$ 82,356.59	\$ -	\$ -	\$ 93,745.89	\$ 93,745.89
2017	12/1/2017	\$ -	\$ -	\$ 82,356.59	\$ 82,356.59	\$ -	\$ -	\$ 93,745.89	\$ 93,745.89
2017	6/1/2018	\$ -	\$ -	\$ 66,978.43	\$ 66,978.43	\$ -	\$ -	\$ 80,745.69	\$ 80,745.69
2018	12/1/2018	\$ -	\$ -	\$ 66,978.43	\$ 66,978.43	\$ -	\$ -	\$ 80,745.69	\$ 80,745.69
2018	6/1/2019	\$ -	\$ -	\$ 51,446.75	\$ 51,446.75	\$ -	\$ -	\$ 72,824.86	\$ 72,824.86
2019	12/1/2019	\$ -	\$ -	\$ 51,446.75	\$ 51,446.75	\$ -	\$ -	\$ 72,824.86	\$ 72,824.86
2019	6/1/2020	\$ -	\$ -	\$ 33,567.61	\$ 33,567.61	\$ -	\$ -	\$ 47,581.50	\$ 47,581.50
2020	12/1/2020	\$ -	\$ -	\$ 33,567.61	\$ 33,567.61	\$ -	\$ -	\$ 47,581.50	\$ 47,581.50
2020	6/1/2021	\$ -	\$ -	\$ 32,313.44	\$ 32,313.44	\$ -	\$ -	\$ 45,803.74	\$ 45,803.74
2021	12/1/2021	\$ -	\$ -	\$ 32,313.44	\$ 32,313.44	\$ -	\$ -	\$ 45,803.74	\$ 45,803.74
2021	6/1/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022	12/1/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022	6/1/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023	12/1/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023	6/1/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024	12/1/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024	6/1/2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	12/1/2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	6/1/2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026	12/1/2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 180,000.00	\$ 6,921,988.37	\$ 3,448,195.88	\$ 10,376,185.26	\$ 10,376,185.26	\$ 9,502,637.60	\$ 4,841,464.70	\$ 14,444,102.30

DEBT SERVICE PAYMENT SCHEDULE
SERIES 2007 E-FULLERTON/MILWAUKEE TIF REDEVELOPMENT PROJECT AREA

Collection Year	Payment Date	Principal	Interest	Principal Balance	Annual	
					Int Rate	Payoff Amt
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%	
	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	\$ 935,000.00	\$ 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		

DEBT SERVICE PAYMENT SCHEDULE

SERIES 2007 F - GALEWOOD/ARMITAGE TIF REDEVELOPMENT PROJECT AREA

Scheduled Debt Service							Parent TIF	
							GALEWOOD ARMITAGE RDA	
							Annual	
Collection Year	Payment Date	Principal	Interest	Principal Balance	Int Rate	Payoff Amt.		
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%			
	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	\$ 2,721,076.59	\$ -	1.20			

DEBT SERVICE PAYMENT SCHEDULE
SERIES 2007 G - LAWRENCE/KEDZIE TIF REDEVELOPMENT PROJECT AREA

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

DEBT SERVICE PAYMENT SCHEDULE

SERIES 2007 H - LINCOLN AVENUE TIF REDEVELOPMENT PROJECT AREA

Collection Year	Payment Date	Principal	Interest	PAI	Fiscal PAI	Estimated Sources of Tax Increment			
						Parent TIF		Porting TIFs	
						PAI	Fiscal PAI	PAI	Fiscal PAI
						LINCOLN AVENUE RDA		WESTERN AVENUE NORTH RDA	
2006	6/1/2007	\$ -	\$ 452,041.72	\$ 452,041.72	\$ 179,253.71	\$ 266,658.41	\$ 445,912.13	\$ 272,788.01	\$ 405,800.34
	12/1/2007	\$ -	\$ 672,458.75	\$ 672,458.75	\$ 272,912.00	\$ 548,894.55	\$ 821,796.54	\$ 399,546.75	\$ 678,588.34
2007	6/1/2008	\$ -	\$ 672,458.75	\$ 672,458.75	\$ 272,912.00	\$ 548,894.55	\$ 821,796.54	\$ 399,546.75	\$ 678,588.34
	12/1/2008	\$ 680,000.00	\$ 1,352,458.75	\$ 1,352,458.75	\$ 2,024,917.50	\$ 266,728.01	\$ 552,135.53	\$ 818,863.54	\$ 823,493.32
2008	6/1/2009	\$ -	\$ 658,858.75	\$ 658,858.75	\$ 2,022,717.50	\$ 552,135.53	\$ 818,863.54	\$ 811,723.22	\$ 1,203,853.96
	12/1/2009	\$ 705,000.00	\$ 641,233.75	\$ 641,233.75	\$ 2,022,467.50	\$ 557,740.43	\$ 816,669.80	\$ 382,304.38	\$ 823,493.32
2009	6/1/2010	\$ -	\$ 627,543.75	\$ 627,543.75	\$ 2,310,087.50	\$ 689,236.27	\$ 946,302.94	\$ 993,307.48	\$ 1,363,784.56
	12/1/2010	\$ -	\$ 606,443.75	\$ 606,443.75	\$ 2,307,887.50	\$ 247,852.40	\$ 358,591.35	\$ 370,477.08	\$ 358,591.35
2010	6/1/2011	\$ -	\$ 606,443.75	\$ 606,443.75	\$ 2,307,887.50	\$ 247,852.40	\$ 358,591.35	\$ 370,477.08	\$ 358,591.35
	12/1/2011	\$ 1,055,000.00	\$ 1,701,443.75	\$ 1,701,443.75	\$ 2,307,887.50	\$ 693,376.80	\$ 943,229.20	\$ 1,006,066.95	\$ 1,364,658.30
2011	6/1/2012	\$ -	\$ 585,912.50	\$ 585,912.50	\$ 2,251,825.00	\$ 227,464.61	\$ 939,124.14	\$ 971,143.30	\$ 1,312,700.86
	12/1/2012	\$ 1,080,000.00	\$ 564,312.50	\$ 564,312.50	\$ 2,658,625.00	\$ 844,181.15	\$ 1,071,645.76	\$ 1,250,131.35	\$ 1,586,979.24
2012	6/1/2013	\$ -	\$ 535,625.00	\$ 535,625.00	\$ 2,154,571.06	\$ 215,457.06	\$ 1,267,596.05	\$ 1,587,763.98	\$ 320,167.94
	12/1/2013	\$ -	\$ 496,000.00	\$ 496,000.00	\$ 189,087.10	\$ 865,430.15	\$ 1,064,527.26	\$ 1,290,569.85	\$ 1,587,472.74
2013	6/1/2014	\$ -	\$ 454,500.00	\$ 454,500.00	\$ 184,471.56	\$ 1,012,482.70	\$ 1,196,934.25	\$ 1,482,037.30	\$ 1,752,065.75
	12/1/2014	\$ 1,530,000.00	\$ 2,094,312.50	\$ 2,094,312.50	\$ 844,181.15	\$ 1,071,645.76	\$ 1,250,131.35	\$ 1,586,979.24	\$ 320,167.94
2014	6/1/2015	\$ -	\$ 454,500.00	\$ 454,500.00	\$ 184,471.56	\$ 1,012,482.70	\$ 1,196,934.25	\$ 1,482,037.30	\$ 1,752,065.75
	12/1/2015	\$ 1,585,000.00	\$ 2,120,625.00	\$ 2,120,625.00	\$ 853,028.95	\$ 1,068,486.02	\$ 1,267,596.05	\$ 1,587,763.98	\$ 320,167.94
2015	6/1/2016	\$ -	\$ 454,500.00	\$ 454,500.00	\$ 184,471.56	\$ 1,012,482.70	\$ 1,196,934.25	\$ 1,482,037.30	\$ 1,752,065.75
	12/1/2016	\$ 1,660,000.00	\$ 2,156,000.00	\$ 2,156,000.00	\$ 865,430.15	\$ 1,064,527.26	\$ 1,290,569.85	\$ 1,587,472.74	\$ 320,167.94
2016	6/1/2017	\$ -	\$ 454,500.00	\$ 454,500.00	\$ 184,471.56	\$ 1,012,482.70	\$ 1,196,934.25	\$ 1,482,037.30	\$ 1,752,065.75
	12/1/2017	\$ 2,040,000.00	\$ 2,494,500.00	\$ 2,494,500.00	\$ 163,453.51	\$ 1,030,344.48	\$ 1,193,797.99	\$ 1,513,155.52	\$ 1,753,202.01
2017	6/1/2018	\$ -	\$ 403,500.00	\$ 403,500.00	\$ 163,453.51	\$ 1,030,344.48	\$ 1,193,797.99	\$ 1,513,155.52	\$ 1,753,202.01
	12/1/2018	\$ 2,140,000.00	\$ 2,543,500.00	\$ 2,543,500.00	\$ 141,498.89	\$ 1,049,113.17	\$ 1,190,612.06	\$ 1,545,886.63	\$ 1,754,387.94
2018	6/1/2019	\$ -	\$ 350,000.00	\$ 350,000.00	\$ 141,498.89	\$ 1,049,113.17	\$ 1,190,612.06	\$ 1,545,886.63	\$ 1,754,387.94
	12/1/2019	\$ 2,245,000.00	\$ 2,953,875.00	\$ 2,953,875.00	\$ 119,927.94	\$ 1,205,451.78	\$ 1,325,379.72	\$ 1,748,423.22	\$ 1,922,370.28
2019	6/1/2020	\$ -	\$ 293,875.00	\$ 293,875.00	\$ 119,927.94	\$ 1,205,451.78	\$ 1,325,379.72	\$ 1,748,423.22	\$ 1,922,370.28
	12/1/2020	\$ 2,660,000.00	\$ 2,227,375.00	\$ 2,227,375.00	\$ 92,617.57	\$ 1,228,078.43	\$ 1,321,696.99	\$ 1,788,295.57	\$ 1,923,053.01
2020	6/1/2021	\$ -	\$ 227,375.00	\$ 227,375.00	\$ 92,617.57	\$ 1,228,078.43	\$ 1,321,696.99	\$ 1,788,295.57	\$ 1,923,053.01
	12/1/2021	\$ 2,790,000.00	\$ 3,017,375.00	\$ 3,017,375.00	\$ 64,083.89	\$ 1,253,268.48	\$ 1,317,353.37	\$ 1,829,355.52	\$ 1,922,896.63
2021	6/1/2022	\$ -	\$ 157,625.00	\$ 157,625.00	\$ 64,083.89	\$ 1,253,268.48	\$ 1,317,353.37	\$ 1,829,355.52	\$ 1,922,896.63
	12/1/2022	\$ 2,925,000.00	\$ 84,500.00	\$ 84,500.00	\$ 34,633.21	\$ 1,419,961.71	\$ 1,454,594.93	\$ 2,044,538.29	\$ 2,094,405.07
2022	6/1/2023	\$ -	\$ 84,500.00	\$ 84,500.00	\$ 34,633.21	\$ 1,419,961.71	\$ 1,454,594.93	\$ 2,044,538.29	\$ 2,094,405.07
	12/1/2023	\$ 3,380,000.00	\$ 3,464,500.00	\$ 3,464,500.00	\$ 26,217,101.34	\$ 26,217,101.34	\$ 26,217,101.34	\$ 26,217,101.34	\$ 26,217,101.34
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 1 - MADISON/AUSTIN TIF REDEVELOPMENT PROJECT AREA

Scheduled Debt Service

Estimated Sources of Tax Increment

Collection Year	Payment Date	Principal	Interest	P&I	Fiscal P&I	Parent TIF		Porting TIFs	
						MADISON/AUSTIN RDA	MIDWEST RDA	NORTHWEST INDUSTRIAL RDA	
						P&I	Fiscal P&I	P&I	Fiscal P&I
2006	6/1/2007	\$ -	\$ 770,759.92	\$ 770,759.92	\$ 1,917,344.92	\$ 134,153.50	\$ 333,720.70	\$ 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	\$ 350,983.00	\$ 586,888.13
2007	6/1/2008	\$ -	\$ 1,146,585.00	\$ 1,146,585.00	\$ 2,332,903.24	\$ 232,903.24	\$ 272,254.11	\$ 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	\$ 1,100,155.68
2008	6/1/2009	\$ -	\$ 1,131,825.00	\$ 1,131,825.00	\$ 2,486,074.77	\$ 248,607.47	\$ 289,720.36	\$ 289,720.36	\$ 583,487.16
	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
2009	6/1/2010	\$ -	\$ 1,116,450.00	\$ 1,116,450.00	\$ 2,517,737.24	\$ 251,737.24	\$ 299,429.09	\$ 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
2010	6/1/2011	\$ -	\$ 1,106,350.00	\$ 1,106,350.00	\$ 2,339,467.56	\$ 239,467.56	\$ 304,676.11	\$ 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
2011	6/1/2012	\$ -	\$ 1,072,600.00	\$ 1,072,600.00	\$ 2,550,574.80	\$ 250,574.80	\$ 281,465.23	\$ 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	\$ 550,574.80	\$ 771,125.63	\$ 702,639.66	\$ 984,104.89
2012	6/1/2013	\$ -	\$ 1,040,500.00	\$ 1,040,500.00	\$ 2,201,255.58	\$ 201,255.58	\$ 339,112.55	\$ 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	\$ 609,375.69	\$ 810,631.67	\$ 1,026,789.14	\$ 1,365,901.70
2013	6/1/2014	\$ -	\$ 987,750.00	\$ 987,750.00	\$ 1,826,750.00	\$ 182,675.05	\$ 284,373.60	\$ 1,078,978.64	\$ 1,363,352.23
	12/1/2014	\$ 2,760,000.00	\$ 987,750.00	\$ 3,747,750.00	\$ 4,735,500.00	\$ 731,053.31	\$ 923,728.36	\$ 1,238,609.32	\$ 1,516,587.29
2014	6/1/2015	\$ -	\$ 918,750.00	\$ 918,750.00	\$ 1,841,285.89	\$ 184,285.89	\$ 277,977.97	\$ 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
2015	6/1/2016	\$ -	\$ 839,375.00	\$ 839,375.00	\$ 1,717,004.15	\$ 171,004.15	\$ 257,723.71	\$ 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	\$ 1,288,681.94	\$ 1,516,405.65
2016	6/1/2017	\$ -	\$ 757,875.00	\$ 757,875.00	\$ 1,552,493.50	\$ 152,493.50	\$ 219,531.13	\$ 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	\$ 1,629,582.28
2017	6/1/2018	\$ -	\$ 655,125.00	\$ 655,125.00	\$ 1,317,884.80	\$ 131,884.80	\$ 190,185.52	\$ 190,185.52	\$ 333,054.58
	12/1/2018	\$ 4,315,000.00	\$ 655,125.00	\$ 4,970,125.00	\$ 5,625,250.00	\$ 1,000,548.53	\$ 1,132,433.53	\$ 1,442,848.05	\$ 1,633,033.57
2018	6/1/2019	\$ -	\$ 547,250.00	\$ 547,250.00	\$ 1,052,833.38	\$ 105,283.38	\$ 151,839.77	\$ 151,839.77	\$ 280,126.85
	12/1/2019	\$ 4,795,000.00	\$ 547,250.00	\$ 5,342,250.00	\$ 5,889,500.00	\$ 1,027,725.48	\$ 1,133,058.86	\$ 1,482,258.62	\$ 1,634,098.40
2019	6/1/2020	\$ -	\$ 427,375.00	\$ 427,375.00	\$ 816,761.19	\$ 81,676.19	\$ 106,643.62	\$ 106,643.62	\$ 239,055.19
	12/1/2020	\$ 5,680,000.00	\$ 427,375.00	\$ 6,107,375.00	\$ 6,534,750.00	\$ 1,167,186.34	\$ 1,248,864.53	\$ 1,523,983.79	\$ 1,630,627.41
2020	6/1/2021	\$ -	\$ 285,375.00	\$ 285,375.00	\$ 54,651.24	\$ 5,461.24	\$ 71,422.70	\$ 71,422.70	\$ 159,301.05
	12/1/2021	\$ 3,950,000.00	\$ 285,375.00	\$ 4,235,375.00	\$ 6,520,750.00	\$ 1,194,116.51	\$ 1,248,767.75	\$ 1,560,568.87	\$ 1,631,991.57
2021	6/1/2022	\$ -	\$ 136,625.00	\$ 136,625.00	\$ 59,255.63	\$ 5,925.63	\$ 77,369.37	\$ 77,369.37	\$ 162,924.11
	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	\$ 3,258.16	\$ 38,918.34	\$ 38,918.34	\$ 1,634,570.40
	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	\$ 16,030,507.50	\$ 16,030,507.50	\$ 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					
Collection Year	Payment Date	Principal	Interest	Principal Balance	Annual Interest Rate	Parent TIF MIDWEST				Principal Balance	
						Principal Prepayment	Principal	Interest	P&I		Fiscal P&I
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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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%	\$ -	\$ -	\$ 453,375.00	\$ 453,375.00	\$ -	\$ 18,135,000.00
	12/1/2017	\$ 2,050,000.00	\$ 453,375.00	\$ 16,085,000.00	5.00000%	\$ 2,050,000.00	\$ 2,020,000.00	\$ 453,375.00	\$ 3,473,375.00	\$ 3,926,750.00	\$ 14,145,000.00
2017	6/1/2018	\$ -	\$ 402,125.00	\$ 16,085,000.00	5.00000%	\$ -	\$ -	\$ 353,625.00	\$ 353,625.00	\$ -	\$ 14,145,000.00
	12/1/2018	\$ 2,150,000.00	\$ 402,125.00	\$ 13,935,000.00	5.00000%	\$ 2,250,000.00	\$ 2,250,000.00	\$ 353,625.00	\$ 2,603,625.00	\$ 2,957,250.00	\$ 11,895,000.00
2018	6/1/2019	\$ -	\$ 348,375.00	\$ 13,935,000.00	5.00000%	\$ -	\$ -	\$ 297,375.00	\$ 297,375.00	\$ -	\$ 11,895,000.00
	12/1/2019	\$ 2,260,000.00	\$ 348,375.00	\$ 11,675,000.00	5.00000%	\$ 2,365,000.00	\$ 2,365,000.00	\$ 297,375.00	\$ 2,662,375.00	\$ 2,959,750.00	\$ 9,530,000.00
2019	6/1/2020	\$ -	\$ 291,875.00	\$ 11,675,000.00	5.00000%	\$ -	\$ -	\$ 238,250.00	\$ 238,250.00	\$ -	\$ 9,530,000.00
	12/1/2020	\$ 2,645,000.00	\$ 291,875.00	\$ 9,030,000.00	5.00000%	\$ 2,755,000.00	\$ 2,755,000.00	\$ 238,250.00	\$ 2,993,250.00	\$ 3,231,500.00	\$ 6,775,000.00
2020	6/1/2021	\$ -	\$ 225,750.00	\$ 9,030,000.00	5.00000%	\$ -	\$ -	\$ 169,375.00	\$ 169,375.00	\$ -	\$ 6,775,000.00
	12/1/2021	\$ 2,775,000.00	\$ 225,750.00	\$ 6,255,000.00	5.00000%	\$ 2,890,000.00	\$ 2,890,000.00	\$ 169,375.00	\$ 3,059,375.00	\$ 3,228,750.00	\$ 3,885,000.00
2021	6/1/2022	\$ -	\$ 156,375.00	\$ 6,255,000.00	5.00000%	\$ -	\$ -	\$ 97,125.00	\$ 97,125.00	\$ -	\$ 3,885,000.00
	12/1/2022	\$ 2,915,000.00	\$ 156,375.00	\$ 3,340,000.00	5.00000%	\$ 3,035,000.00	\$ 3,035,000.00	\$ 97,125.00	\$ 3,132,125.00	\$ 3,229,250.00	\$ 850,000.00
2022	6/1/2023	\$ -	\$ 83,500.00	\$ 3,340,000.00	5.00000%	\$ -	\$ -	\$ 21,250.00	\$ 21,250.00	\$ -	\$ 850,000.00
	12/1/2023	\$ 3,340,000.00	\$ 83,500.00	\$ -	5.00000%	\$ 850,000.00	\$ 850,000.00	\$ 21,250.00	\$ 871,250.00	\$ 892,500.00	\$ -
Total		\$ 28,830,000.00	\$ 15,877,364.60			\$ 970,000.00	\$ 27,860,000.00	\$ 15,215,364.60	\$ 43,075,364.60	\$ 43,075,364.60	

DEBT SERVICE PAYMENT SCHEDULE

SERIES 2007 K - TOLUHYWESTERN TIF REDEVELOPMENT PROJECT AREA

Collection Year	Payment Date	Principal	Interest	P&I	Fiscal P&I	Estimated Sources of Tax Increment			
						Parent TIF		Porting TIF	
						TOLUHYWESTERN RDA	DEVONWESTERN RDA		
						P&I	Fiscal P&I	P&I	Fiscal P&I
2006	6/1/2007	\$ -	\$ 99,610.73	\$ 99,610.73	\$ 247,791.98	\$ -	\$ -	\$ 99,610.73	\$ 247,791.98
2007	6/1/2008	\$ -	\$ 148,181.25	\$ 148,181.25	\$ -	\$ -	\$ -	\$ 148,181.25	\$ 381,362.50
2008	6/1/2009	\$ 85,000.00	\$ 146,181.25	\$ 233,181.25	\$ 381,362.50	\$ -	\$ -	\$ 233,181.25	\$ 381,362.50
2009	6/1/2010	\$ 120,000.00	\$ 146,181.25	\$ 266,181.25	\$ 412,962.50	\$ 21,815.19	\$ 33,806.71	\$ 244,666.06	\$ 379,155.79
2010	6/1/2011	\$ 125,000.00	\$ 144,081.25	\$ 269,081.25	\$ 413,162.50	\$ 11,795.05	\$ 22,028.03	\$ 247,053.22	\$ 379,338.42
2011	6/1/2012	\$ 220,000.00	\$ 141,768.75	\$ 361,768.75	\$ 503,537.50	\$ 18,956.84	\$ 33,823.08	\$ 122,811.91	\$ 436,206.17
2012	6/1/2013	\$ 240,000.00	\$ 137,643.75	\$ 377,643.75	\$ 505,287.50	\$ 48,374.49	\$ 67,331.33	\$ 313,394.26	\$ 436,206.17
2013	6/1/2014	\$ -	\$ 133,331.25	\$ 133,331.25	\$ 506,662.50	\$ 49,160.08	\$ 67,565.33	\$ 119,238.49	\$ 437,722.17
2014	6/1/2015	\$ 340,000.00	\$ 128,831.25	\$ 468,831.25	\$ 597,662.50	\$ 17,828.60	\$ 67,749.19	\$ 115,502.65	\$ 438,913.31
2015	6/1/2016	\$ 355,000.00	\$ 122,031.25	\$ 477,031.25	\$ 599,062.50	\$ 80,819.19	\$ 101,493.87	\$ 396,212.06	\$ 497,568.63
2016	6/1/2017	\$ 375,000.00	\$ 113,156.25	\$ 488,156.25	\$ 601,312.50	\$ 19,171.06	\$ 101,875.07	\$ 405,452.25	\$ 499,437.43
2017	6/1/2018	\$ 485,000.00	\$ 105,187.50	\$ 590,187.50	\$ 665,375.00	\$ 82,704.00	\$ 101,875.07	\$ 482,638.77	\$ 558,976.17
2018	6/1/2019	\$ 505,000.00	\$ 94,881.25	\$ 599,881.25	\$ 684,762.50	\$ 117,242.48	\$ 135,786.33	\$ 476,337.39	\$ 559,468.96
2019	6/1/2020	\$ 525,000.00	\$ 84,150.00	\$ 609,150.00	\$ 693,300.00	\$ 16,446.51	\$ 67,703.49	\$ 490,096.01	\$ 557,799.50
2020	6/1/2021	\$ 645,000.00	\$ 72,993.75	\$ 717,993.75	\$ 790,987.50	\$ 15,708.43	\$ 170,222.38	\$ 563,479.80	\$ 620,765.12
2021	6/1/2022	\$ 700,000.00	\$ 59,287.50	\$ 759,287.50	\$ 788,575.00	\$ 12,758.81	\$ 169,703.21	\$ 572,343.10	\$ 618,871.79
2022	6/1/2023	\$ 825,000.00	\$ 45,050.00	\$ 870,050.00	\$ 790,100.00	\$ 9,694.87	\$ 170,031.39	\$ 584,713.48	\$ 620,068.61
2023	6/1/2024	\$ 825,000.00	\$ 30,175.00	\$ 855,175.00	\$ 885,350.00	\$ 160,336.52	\$ 170,031.39	\$ 23,214.24	\$ 657,903.58
2024	6/1/2025	\$ 180,000.00	\$ 12,643.75	\$ 192,643.75	\$ 205,287.50	\$ 19,271.42	\$ 204,232.18	\$ 681,117.82	
2025	6/1/2026	\$ 185,000.00	\$ 8,818.75	\$ 193,818.75	\$ 202,637.50	\$ 193,818.75	\$ 202,637.50		
Total	12/1/2026	\$ 7,040,000.00	\$ 3,714,954.48	\$ 10,754,954.48	\$ 23,343,983.30	\$ 2,343,983.30	\$ 2,343,983.30	\$ 8,410,971.18	\$ 8,410,971.18