



Office of the City Clerk

City Hall
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Room 107
Chicago, IL 60602
www.chicityclerk.com

Legislation Text

File #: F2017-26, **Version:** 1

APRIL 5, 2017

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

RE: CITY OF CHICAGO \$150,115,000 GENERAL OBLIGATION BONDS SERIES 2010 (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.

Please direct this filing to the City Council.

Carole L. Brown Chief Financial Officer

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CI TY OF CHICAGO \$150,115,000 GENERAL
OBLIGATION BONDS SERIES 2010
(MODERN SCHOOLS ACROSS CHICAGO PROGRAM) AMENDMENT
TO DEBT SERVICE PAYMENT SCHEDULE

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, as amended by ordinances adopted on May 12, 210 and July 28, 2010, providing for the issuance of the City of Chicago \$150,115,000 General Obligation Bonds Series 2010 (Modern Schools Across Chicago Program) (the "Bonds"), on August 26, 2010 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 the Bonds (the "Debt Service Payment Schedule") was attached to the Notification of Sale as Schedule II thereto. Pursuant to Section 12 of the Ordinance the Debt Service Payment Schedule is hereby amended by deleting it in its entirety the page captioned "ALLOCATED DEBT SERVICE PAYMENT SCHEDULE PRIETO ELEMENTARY SCHOOL-GALEWOOD/ARMITAGE REDEVELOPMENT PROJECT AREA" and replacing it with the page 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 II thereto) remains in full force and effect as originally filed.

This Amendment to Debt Service Payment Schedule of City of Chicago \$150,115,000 General Obligation Bonds Series 2010 (Modern Schools Across Chicago Program) (including the attachment hereto) is filed in the office of the City Clerk of the City of Chicago this ^tte day of ArT-V- , 2017.

cn

ACKNOWLEDGEMENT OF FILING

The Amendment to Debt Service Payment Schedule of City of Chicago \$150,1 15,000 General Obligation Bonds Series 2010 (Modern Schools Across Chicago Program) (including the attachment hereto) was filed in the office of the City Clerk of the City of Chicago this day

Andrea M. Valencia City Clerk

SCHEDULE 11

AMENDED DEBT SERVICE PAYMENT SCHEDULE

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