

TRANSIT TIF - LOAN DEBT SERVICE SCHEDULE

- Transit TIF revenue will be used to pay for \$622 Million of the CTA's share of RPM Phase One, specifically \$622 Million in debt financing
- If TIF revenues are generated as projected, the CTA debt financing will be fully repaid by 2033
- Once the CTA debt financing is repaid, the TIF may be terminated by City Council prior to the 35th year

Tax Year	TIF Revenue Available	Total Turbo Debt Service
2017	\$ 803,251	\$ 803,251
2018	8,458,799	8,458,799
2019	9,005,409	9,005,409
2020	9,304,063	9,304,063
2021	26,927,956	26,927,956
2022	27,708,867	27,708,867
2023	28,512,424	28,512,424
2024	46,343,960	46,343,960
2025	47,687,935	47,687,935
2026	49,070,885	49,070,885
2027	67,156,250	67,156,250
2028	69,103,781	69,103,781
2029	71,107,791	71,107,791
2030	89,496,754	89,496,754
2031	92,092,160	92,092,160
2032	94,762,833	94,762,833
2033	113,509,073	85,811,127
Total	\$ 851,052,192	\$ 823,354,246

