

Schedule S-11
COOK COUNTY, ILLINOIS
SUPPLEMENTAL BOND INFORMATION

SALES TAX BONDS

Annual Pledged Sales Tax Revenues

Fiscal Years 2009 to 2018

Fiscal Year Ended 11/30	Home Rule Sales Tax Rate	Effective Date	Home Rule Sales Tax Revenues	Percent Change Over Prior Year	Pro Forma Debt Service Coverage Ratio (1)
2018	1.75%		\$842.6	3.90%	14.5x
2017	1.75%		\$811.0	25.96%	14.0x
2016	1.75%	1/1/2016	\$643.8	85.65%	99.6x
2015	0.75%		\$346.8	3.99%	46x
2014	0.75%		\$333.5	-8.33%	44.5x
2013	0.75%	1/1/2013	\$363.8	-20.60%	47.9x
2012	1.00%	1/1/2012	\$458.2	-9.00%	60.8x
2011	1.25%		\$503.6	-23.00%	66.8x
2010	1.75%	7/1/2010	\$654.2	-0.70%	86.8x
2009	1.75%		\$658.8	70.40%	87.4x

Source: Cook County Comptroller's Office

(1) This is the pro forma ratio of total Pledged Sales Tax Revenues to the Maximum Annual Debt Service requirement on the Bonds calculated as if the Bonds had been outstanding during the years shown.

Monthly Pledged Sales Tax Revenues (1)

Fiscal Years 2009-2018

(Dollars in Thousands - Unaudited Cash Basis)

Month	Home Rule Sales Tax Revenues									
	Jul-05	Jul-05	Jul-05	Jul-05	Jul-05	Jul-05	Jul-05	Jul-05	Jul-05	Jul-05
December	\$ 60,263	\$ 55,625	\$ 42,386	\$ 44,027	\$ 43,211	\$ 28,029	\$ 30,146	\$ 30,120	\$ 69,554	\$ 68,814
January	56,551	54,087	41,424	41,431	23,539	27,334	28,859	29,839	67,406	67,466
February	56,512	53,759	41,938	42,721	23,005	27,478	28,628	28,282	67,826	68,309
March	70,257	90,149	51,843	53,796	26,563	33,169	34,438	35,403	82,727	93,480
April	47,035	44,432	34,150	28,812	26,108	22,452	23,661	53,375	56,297	58,822
May	43,637	47,863	34,156	34,031	28,950	22,860	23,554	56,261	56,234	56,929
June	53,209	55,064	41,728	35,747	29,711	27,363	28,153	65,962	66,386	69,006
July	50,523	54,037	41,123	33,658	27,548	27,607	27,799	62,494	65,213	65,512
August	55,368	56,047	42,964	35,471	28,431	29,775	29,769	69,628	69,422	74,052
September	57,450	59,873	46,000	37,603	36,356	30,070	31,636	75,197	73,120	76,307
October	53,705	41,376	42,388	34,628	34,927	28,241	29,923	69,007	67,781	70,786
November	54,323	41,927	43,507	36,266	35,488	29,079	30,205	68,264	68,995	73,167
Total	\$ 658,833	\$ 654,239	\$ 503,607	\$ 458,191	\$ 363,837	\$ 333,457	\$ 346,771	\$ 643,831	\$ 810,959	\$ 842,650

Source: Cook County Comptroller's Office

(1) Amounts may differ from that on record with the Cook County Comptroller's Office due to rounding.