Schedule S-10 COOK COUNTY, ILLINOIS PLEDGED - REVENUE COVERAGE LAST SEVEN FISCAL YEARS

(dollars in thousands)

			Sales Tax Bonds				
Fiscal	Pledge Sales Tax		Debt Service				
Year	F	Revenue	Principal		Interest		Coverage
2012	\$	458,191	\$	-	\$	-	_
2013		363,837		1,355		5,045	56.85
2014		333,455		2,290		4,434	49.59
2015		346,771		2,290		5,298	45.70
2016		643,831		2,430		4,037	99.56

2,480

2,580

6,704

14,329

88.30

14.49

## **Notes:**

2017

2018

Cook County first began issuing sales tax bonds in FY2012.

810,959

842,649