

COOK COUNTY, ILLINOIS
NOTES TO BASIC FINANCIAL STATEMENTS
November 30, 2018

The annual debt service requirements to retire the sales tax revenue bonds outstanding at November 30, 2018, is presented below:

Table 3

Fiscal Year	Total Principal	Total Interest (2)	Total Requirements
2019	\$ 7,630,000	\$ 19,842,818	\$ 27,472,818
2020	12,735,000	19,587,618	32,322,618
2021	2,825,000	19,098,580	21,923,580
2022	2,965,000	18,957,330	21,922,330
2023	3,060,000	18,860,705	21,920,705
2024-2028	27,680,000	91,681,777	119,361,777
2029-2033	95,495,000	81,316,127	176,811,127
2034-2038	229,715,000	39,319,361	269,034,361
2039-2040	40,000,000	2,400,000	42,400,000
Total	\$ 422,105,000	\$ 311,064,315	\$ 733,169,315

Totals may not add due to rounding

(2) Interest subsidy assumes 70% of 5.33 tax credit rate less 6.2% sequestrian cut for the life of the Series 2013 Bonds.

A comparison of FY 2018 pledged revenues collected per series is shown below:

2018 Debt Service Expenditures (in Millions)

Pledged Revenue Source	2018 Pledged Revenue Collected (in Millions)	Principal	Interest	Total
2012 Sales Tax	\$ 842.6	\$ 2.580	\$ 3.675	\$ 6.255
2013 Sales Tax	842.6	-	1.336	1.336
2017 Sales Tax	842.6	-	7.650	7.650
2018 Sales Tax	842.6	-	1.668	1.668