

University of Illinois - Certificates of Participation Debt Service

	2009 A COPS	2007 A COPS	2007 B COPS	2006 A COPS	2005 COPS	2004 COPS	2003 COPS - Utility	TOTAL
Date	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service
6/30/2012								-
6/30/2013								-
6/30/2014								-
6/30/2015				6,396,407	1,653,267			8,049,674
6/30/2016	3,574,831	3,800,446	10,681,875	6,393,657	1,652,427	11,743,574	7,386,500	45,233,310
6/30/2017	3,618,231	8,676,884	5,312,750	6,391,865	1,653,227	11,765,597	7,381,500	44,800,054
6/30/2018	3,634,881	8,676,009	5,305,875	6,390,532	1,655,517	18,952,490		44,615,304
6/30/2019	3,649,006	3,290,659	10,677,125	6,390,538	1,654,383	18,983,325		44,645,036
6/30/2020	3,661,256	3,287,228	10,678,750	6,390,323	1,654,875	19,014,404		44,686,836
6/30/2021	3,300,881	3,288,276	10,680,500	6,390,286	1,651,435	19,054,599		44,365,978
6/30/2022	1,231,869	3,288,769		6,386,714	1,654,875	19,092,781		31,655,007
6/30/2023	3,231,106	11,525,506		6,390,156	1,649,675			22,796,444
6/30/2024	3,205,606	11,545,894		6,386,942	1,650,388			22,788,829
6/30/2025	3,179,981	11,569,769		6,386,550	1,647,163			22,783,463
6/30/2026	3,152,247	11,593,756		6,384,813				21,130,816
6/30/2027	3,122,081	11,609,131						14,731,213
6/30/2028	3,089,013	11,627,816						14,716,828
Total	41,650,991	103,780,142	53,336,875	76,678,783	18,177,231	118,606,769	14,768,000	426,998,791

University of Illinois - Auxillary Facility System Revenue Bonds Debt Service

	2014C	2014B	2014A	2013A	2011 A	2011 B	2011 C	2010 A	2009 A	2008	2006	2005 A	2003 A	2001 B	2001 A	1999 B	1999A CABS	1991 CABS	TOTAL
Date	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service
6/30/2015	1,800,000	434,696	7,999,250	9,859,413	5,333,306	1,252,121	4,598,425	3,802,970	5,245,085	1,354,412	10,227,198	9,230,213	2,080,000	2,182,000	6,216,000	355,000	1,460,000	16,270,000	89,700,089
6/30/2016	1,803,301	2,024,696	7,999,250	9,859,263	5,334,506	1,321,492	4,598,725	3,802,370	5,240,750	1,348,829	10,303,464	9,275,213	2,080,000	2,176,000	6,724,000		1,545,000	16,270,000	91,706,858
6/30/2017	1,796,699	4,095,990	7,999,250	12,484,113	5,336,006	1,400,505	4,607,925	3,803,120	5,228,550	1,352,533	10,392,225	9,584,463	2,080,000	2,176,000	3,787,000		1,625,000	16,270,000	94,019,378
6/30/2018	1,800,000	2,738,766	7,999,250	15,913,913	5,334,256	1,391,282	2,758,925	3,803,320	5,220,550	1,349,648	7,103,225	9,738,963	3,930,000	2,255,000	3,788,000		1,705,000	16,270,000	93,100,097
6/30/2019	1,800,000	2,172,001	7,999,250	12,500,663	5,334,256	1,171,221	2,757,425	3,801,520	5,216,550	1,349,156	7,064,225	9,039,963	3,927,875	2,474,000	7,523,000		1,785,000	16,270,000	92,186,104
6/30/2020	1,803,301	2,243,466	7,999,250	12,577,663	6,005,756	1,168,610	2,760,738	3,802,720	5,206,350	1,343,934	7,080,475	10,846,863	3,930,763		4,927,000		4,635,000	16,270,000	92,601,888
6/30/2021	1,796,699	2,282,788	7,999,250	12,653,163	6,030,006	1,092,203	2,758,738	8,962,720	5,198,363	1,333,425	7,094,225	10,979,963	3,928,138		4,830,000		4,965,000	16,270,000	98,174,677
6/30/2022	1,800,000	2,311,204	7,999,250	24,611,663	11,307,506		2,761,538	8,961,220	5,193,713	1,336,094	9,500,475	9,094,788	3,930,000		7,118,000		2,930,000		98,855,448
6/30/2023	1,800,000	2,312,354	7,999,250	19,148,413	6,135,256		5,138,988	8,963,220	5,187,163	1,330,937	8,399,475	11,275,513	1,540,825		6,015,000		2,110,000		87,356,392
6/30/2024	1,803,301		10,069,250	25,369,163	6,137,256		5,145,038	8,963,948	5,173,713	1,325,797	8,415,475	772,688	1,540,825		6,193,000		2,195,000		83,104,453
6/30/2025	1,796,699		10,100,750	25,431,413	6,131,756		11,512,788	8,962,800	5,163,600	1,320,732	8,429,975	918,438	1,540,825				2,275,000		83,584,775
6/30/2026	1,800,000		10,135,500	28,386,163	6,133,756		9,005,788	2,376,550	5,147,481	1,322,735	8,447,725	920,688	1,540,825				2,355,000		77,572,210
6/30/2027	1,800,000		10,173,000	25,706,413	4,712,506		10,721,538	2,379,950	5,144,313	1,316,892	8,463,225	926,188	4,425,825				2,435,000		78,204,848
6/30/2028	1,803,301		10,207,750	25,919,163	4,712,881		10,913,475	2,378,100	5,133,325	1,310,566	8,476,225	924,688	4,422,150				2,520,000		78,721,624
6/30/2029	1,796,699		10,484,500	10,458,663	4,711,656		11,109,600	2,376,000	5,119,775	1,309,800	24,161,475	931,438	4,419,950				2,600,000		79,479,555
6/30/2030	1,800,000		10,520,750	24,154,800	4,713,556		11,324,600	2,373,388	7,678,663	1,299,950	7,762,050	935,938	4,423,675				2,680,000		79,667,368
6/30/2031	1,800,000		10,552,500	17,958,000	4,713,031		1,984,800		13,938,550	1,292,682	7,775,800	936,394	4,422,500						65,374,257
6/30/2032	1,803,301		10,589,500	18,044,000	4,709,806		1,986,400		13,915,550	1,294,306	7,795,550		4,426,150						64,564,564
6/30/2033	1,796,699		10,621,000		4,709,256				13,914,488	1,281,830	22,410,550		4,418,800						59,152,623
6/30/2034	1,800,000		10,656,750		4,711,275				13,907,200	1,279,422	22,515,550		4,420,450						59,290,647
6/30/2035	1,800,000		10,691,000		4,710,350				13,846,963	1,274,216	22,624,050								54,946,578
6/30/2036	1,803,301		10,733,250		4,711,225				1,259,638	1,272,098	22,718,300								42,497,812
6/30/2037	7,263,608		15,042,500		4,708,388				1,263,400	1,266,635									29,544,531
6/30/2038	7,267,706		15,069,750		4,712,025				1,258,425	1,259,482									29,567,388
6/30/2039	7,360,701		15,702,750		4,710,425														27,773,876
6/30/2040	7,345,766		15,735,000		4,713,325														27,794,091
6/30/2041	7,217,940		19,093,750		4,709,938														31,021,628
6/30/2042	7,191,693		23,836,250																31,027,943
6/30/2043	7,255,888		21,963,500																29,219,388
6/30/2044	7,210,462		21,997,500																29,207,962
6/30/2045																			-
6/30/2046																			-
6/30/2047																			-
6/30/2048																			-
6/30/2049																			-
Total	97,717,067	20,615,960	355,969,750	331,036,038	145,223,269	8,797,434	106,445,450	79,513,914	158,802,154	31,526,110	257,160,937	96,332,394	67,429,575	11,263,000	57,121,000	355,000	39,820,000	113,890,000	1,979,019,051