

**Exhibit C-36**  
**COOK COUNTY, ILLINOIS**  
**NONMAJOR - SPECIAL REVENUE FUND**  
**LAND BANK AUTHORITY**  
**SCHEDULE OF REVENUES, EXPENDITURES AND ENCUMBRANCES**  
**BUDGET AND ACTUAL (NON-GAAP BUDGET BASIS)**  
**For the Year Ended November 30, 2018**

	<b>Original Budget</b>	<b>Transfers In/ (Out)</b>	<b>Final Budget</b>	<b>Actual Amounts</b>	<b>Over (Under) Final Budget</b>
<b>REVENUES:</b>					
Investment income	\$ 17,859,593	\$ -	\$ 17,859,593	\$ -	\$ (17,859,593)
Miscellaneous	-	-	-	10,301,522	10,301,522
Total revenues	17,859,593	-	17,859,593	10,301,522	(7,558,071)
<b>EXPENDITURES AND ENCUMBRANCES:</b>					
Current:					
Personal Services	1,310,496	-	1,310,496	959,639	(350,857)
Contractual Service	1,644,040	-	1,644,040	1,361,148	(282,892)
Supplies and Materials	24,700	-	24,700	10,467	(14,233)
Operations and Maintenance	1,825,118	-	1,825,118	1,267,541	(557,577)
Contingencies and Special Purpose	12,921,711	-	12,921,711	9,879,128	(3,042,583)
Capital Outlay	27,074	-	27,074	10,868	(16,206)
Total expenditures and encumbrances	17,753,139	-	17,753,139	13,488,791	(4,264,348)
Revenues over (under) expenditures and encumbrances	106,454	-	106,454	(3,187,269)	(3,293,723)
<b>OTHER FINANCING USES:</b>					
Transfer out	(106,454)	-	(106,454)	(106,454)	-
Total other financing uses	(106,454)	-	(106,454)	(106,454)	-
Revenues over (under) expenditures and encumbrances and other financing uses	\$ -	\$ -	\$ -	\$ (3,293,723)	\$ (3,293,723)