

**Exhibit B-1**  
**COOK COUNTY, ILLINOIS**  
**DEBT SERVICE FUND**  
**BOND AND INTEREST FUND**  
**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>					
Property taxes	\$ 280,368,569	\$ -	\$ 280,368,569	\$ 280,368,569	\$ -
Intergovernmental grants and reimbursements - Federal government	-	-	-	12,125,433	12,125,433
Investment income	-	-	-	3,651,906	3,651,906
Total revenues	280,368,569	-	280,368,569	296,145,908	15,777,339
<b>EXPENDITURES AND ENCUMBRANCES:</b>					
Principal and interest levied, not due - Principal	137,645,000	-	137,645,000	137,645,000	-
Interest and issuance costs	165,371,308	-	165,371,308	165,371,308	-
Total expenditures and encumbrances	303,016,308	-	303,016,308	303,016,308	-
Revenues over (under) expenditures and encumbrances	(22,647,739)	-	(22,647,739)	(6,870,400)	15,777,339
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers in	6,255,363	-	6,255,363	18,941,178	12,685,815
Transfers out	-	-	-	(5,148,721)	(5,148,721)
Proceeds	16,392,376	-	16,392,376	2,009,333	(14,383,043)
Total other financing sources (uses)	22,647,739	-	22,647,739	15,801,790	(6,845,949)
Revenues over (under) expenditures and encumbrances and other financing sources (uses)	\$ -	\$ -	\$ -	\$ 8,931,390	\$ 8,931,390