

COOK COUNTY, ILLINOIS
ANNUITY AND BENEFIT FUND
SCHEDULE OF REVENUES, EXPENDITURES AND ENCUMBRANCES
BUDGET AND ACTUAL (NON-GAAP BUDGET BASIS)
For the Year Ended November 30, 2018

	Original Budget	Transfers In/ (Out)	Final Budget	Actual Amounts	Over (Under) Final Budget
REVENUES:					
Property tax and TIF	\$ 167,946,952	\$ -	\$ 167,946,952	\$ 167,946,952	\$ -
Personal property replacement tax	43,502,293	-	43,502,293	43,502,293	-
Investment Income	-	-	-	18,668	18,668
Total revenues	211,449,245	-	211,449,245	211,467,913	18,668
EXPENDITURES AND ENCUMBRANCES					
Personal Services - Pension Contributions	211,449,245	-	211,449,245	211,467,913	18,668
Total expenditures and encumbrances	211,449,245	-	211,449,245	211,467,913	18,668
Revenues over (under) expenditures	\$ -	\$ -	\$ -	\$ -	\$ -