

Exhibit C-4 (continued)  
COOK COUNTY, ILLINOIS  
NONMAJOR - SPECIAL REVENUE FUNDS  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
For the Year Ended November 30, 2018

	Governmental Grants	HUD Section 108 Loan Program	Erroneous Homestead Exemption Recovery
<b>REVENUES:</b>			
Taxes -			
Property	\$ -	\$ -	\$ -
Nonproperty	-	-	-
Fees and licenses	-	-	2,063,911
Intergovernmental grants and reimbursements-			
Federal government	75,915,021	-	-
State of Illinois	7,720,798	-	-
Other governments	1,389,790	-	-
Investment income	-	-	-
Miscellaneous	3,102,340	277,676	-
Total revenues	88,127,949	277,676	2,063,911
<b>EXPENDITURES:</b>			
Current -			
Government management and supporting services	21,792,927	-	-
Corrections	6,648,207	-	-
Courts	22,849,828	-	-
Control of environment	1,450,946	-	-
Assessment and collection of taxes	-	-	1,320,501
Election	11,152	-	-
Economic and human development	34,047,164	10,514	-
Transportation	1,017,251	-	-
Health	-	-	-
Debt Service -			
Principal	-	117,000	-
Interest	-	140,584	-
Total expenditures	87,817,475	268,098	1,320,501
Revenues over (under) expenditures	310,474	9,578	743,410
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfer in	-	-	-
Transfer out	-	-	(464,296)
Note issuance	-	3,000,000	-
Total other financing sources (uses)	-	3,000,000	(464,296)
<b>NET CHANGE IN FUND BALANCE</b>	310,474	3,009,578	279,114
<b>FUND BALANCE (DEFICIT) - Beginning</b>	(1,232,925)	5,814,647	915,129
<b>FUND BALANCE (DEFICIT) - Ending</b>	\$ (922,451)	\$ 8,824,225	\$ 1,194,243