

| <b>Intra-Activity<br/>Eliminations</b> | <b>Total</b>   |  |
|--|----------------|--|
|  |                | <b>REVENUES:</b>                               |
|  |                | Taxes -  |
| \$ -                                   | \$ 165,210,265 | Property                                       |
| -                                      | 1,370,573,781  | Nonproperty                                    |
| -                                      | 1,535,784,046  | Total taxes                                    |
| -                                      | 208,696,599    | Fees and Licenses                              |
| -                                      | 51,722,511     | Intergovernmental grants and reimbursements -  |
| -                                      | 1,523,333      | State of Illinois                              |
| -                                      | 5,441,311      | Cook County Forest Preserve District           |
| -                                      | 31,540,849     | Investment income                              |
| -                                      | 1,834,708,649  | Miscellaneous                                  |
| -                                      |                | Total revenues                                 |
|  |                | <b>EXPENDITURES:</b>                           |
|  |                | Current -                                      |
| (41,611,358)                           | 407,696,708    | Government management and supporting services  |
| 1,727,708                              | 418,916,136    | Corrections                                    |
| 2,947,967                              | 714,791,693    | Courts   |
| 8,083                                  | 1,959,819      | Control of environment                         |
| 132,048                                | 32,017,711     | Assessment and collection of taxes             |
| 39,862                                 | 9,665,427      | Election                                       |
| 9,514                                  | 2,306,806      | Economic and human development                 |
| 2,113                                  | 512,446        | Transportation                                 |
|  |                | Amounts incurred in the above accounts for the |
| 36,744,063                             | -              | Enterprise Fund                                |
| -                                      | 1,587,866,746  | Total expenditures                             |
| -                                      | 246,841,903    | Revenues over (under) expenditures             |
|  |                | <b>OTHER FINANCING SOURCES (USES):</b>         |
| -                                      | 12,322,890     | Transfers in                                   |
| -                                      | (171,783,814)  | Transfers out                                  |
| -                                      | (159,460,924)  | Total other financing sources (uses)           |
| -                                      | 87,380,979     | Net change in fund balance                     |
| -                                      | 265,436,431    | <b>FUND BALANCE/(DEFICIT) - Beginning</b>      |
| \$ -                                   | \$ 352,817,410 | <b>FUND BALANCE/(DEFICIT) - Ending</b>         |