

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

	Geographical Information Systems	MFT Illinois First (1st)	Township Roads
REVENUES:			
Taxes -			
Property	\$ -	\$ -	\$ -
Nonproperty	-	43,275,418	440,675
Fees and licenses	6,800,706	-	-
Intergovernmental grants and reimbursements-			
Federal government	-	-	-
State of Illinois	-	-	-
Other governments	-	-	280,740
Investment income	149,161	238,048	39,988
Miscellaneous	-	-	-
Total revenues	6,949,867	43,513,466	761,403
EXPENDITURES:			
Current -			
Government management and supporting services	7,241,044	-	-
Corrections	-	-	-
Courts	-	-	-
Control of environment	-	-	-
Assessment and collection of taxes	-	-	-
Election	-	-	-
Economic and human development	-	-	-
Transportation	-	32,997,744	508,580
Health	-	-	-
Debt Service -			
Principal	-	-	-
Interest	-	-	-
Total expenditures	7,241,044	32,997,744	508,580
Revenues over (under) expenditures	(291,177)	10,515,722	252,823
OTHER FINANCING SOURCES (USES):			
Transfer in	-	-	-
Transfer out	(417,533)	(4,410,661)	-
Note issuance	-	-	-
Total other financing sources (uses)	(417,533)	(4,410,661)	-
NET CHANGE IN FUND BALANCE	(708,710)	6,105,061	252,823
FUND BALANCE (DEFICIT) - Beginning	11,999,649	17,865,661	3,007,494
FUND BALANCE (DEFICIT) - Ending	\$ 11,290,939	\$ 23,970,722	\$ 3,260,317