

Nonmajor Governmental Funds	Total Governmental Funds	
\$ 22,558,745	\$ 634,840,599	REVENUES:
97,906,935	1,517,298,886	Taxes -
67,338,311	276,034,910	Property
		Nonproperty
		Fees and licenses
		Intergovernmental grants and reimbursements -
75,944,223	88,069,656	Federal government
12,076,852	63,799,363	State of Illinois
4,286,755	5,810,088	Other governments
1,801,240	12,381,432	Investment income
15,214,943	47,074,565	Miscellaneous
297,128,004	2,645,309,499	Total revenues
		EXPENDITURES:
		Current -
39,543,994	506,947,735	Government management and supporting services
11,241,585	453,036,503	Corrections
46,352,989	801,498,024	Courts
1,630,265	3,740,963	Control of environment
11,674,364	46,311,888	Assessment and collection of taxes
43,899,580	56,390,564	Election
43,954,452	52,406,159	Economic and human development
73,436,224	76,431,320	Transportation
6,391,190	6,391,190	Health
-	153,582,651	Capital outlay
		Debt service -
117,000	307,992,000	Principal
336,818	164,541,835	Interest
-	1,916,199	Bond issuance costs
278,578,461	2,631,187,031	Total expenditures
18,549,543	14,122,468	Revenues over (under) expenditures
		OTHER FINANCING SOURCES (USES):
7,577,329	43,122,243	Transfers in
(17,710,217)	(258,821,486)	Transfers out
-	(110,094,353)	Payment to refunded bond escrow agent
3,000,000	167,140,000	Note issuance
-	257,450,000	Refunding bond issuance
-	24,883,685	Premium on refunding bonds
(7,132,888)	123,680,089	Total other financing sources (uses)
11,416,655	137,802,557	Net change in fund balance
147,507,996	468,695,915	FUND BALANCE - Beginning
\$ 158,924,651	\$ 606,498,472	FUND BALANCE (DEFICIT) - Ending