

Exhibit C-3 (concluded)
COOK COUNTY, ILLINOIS
NONMAJOR - SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
November 30, 2018

	Other Nonbudgeted Special Revenue Funds	Intra-activity Eliminations	Total Nonmajor Special Revenue Funds
ASSETS:			
Cash and investments	\$ 3,626,556	\$ -	\$ 152,012,717
Cash and investments with trustees	-	-	1,479,594
Taxes receivable (net of allowance for loss)			
Tax levy - current	-	-	41,905,178
Tax levy - prior year	-	-	115,678
Accounts receivable -			
Due from others	-	-	1,728,693
Due from other governments	-	-	71,106,160
Loan receivable, net	-	-	18,327,884
Property held for resale	-	-	20,528,067
Total assets	<u>\$ 3,626,556</u>	<u>\$ -</u>	<u>\$ 307,203,971</u>
LIABILITIES:			
Liabilities:			
Accounts payable	\$ 176,902	\$ -	\$ 24,712,388
Accrued salaries payable	-	-	2,672,305
Due to other funds	-	-	41,749,690
Due to others	-	-	300,000
Total liabilities	<u>176,902</u>	<u>-</u>	<u>69,434,383</u>
DEFERRED INFLOWS of RESOURCES:			
Unavailable revenue - property tax	-	-	41,905,178
Unavailable revenue - other	-	-	36,939,759
Total deferred inflows	<u>-</u>	<u>-</u>	<u>78,844,937</u>
FUND BALANCE:			
Fund balance (deficit) -			
Restricted	3,449,654	-	170,696,936
Committed	-	-	15,152,657
Unassigned	-	-	(26,924,942)
Total fund balance (deficit)	<u>3,449,654</u>	<u>-</u>	<u>158,924,651</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 3,626,556</u>	<u>\$ -</u>	<u>\$ 307,203,971</u>