

Exhibit 3
COOK COUNTY, ILLINOIS
BALANCE SHEET
GOVERNMENTAL FUNDS
November 30, 2018

	General	Annuity and Benefit	Capital Projects
ASSETS:			
Cash and investments	\$ 155,796,959	\$ -	\$ 1,298,087
Cash and investments with escrow agent	-	-	-
Cash and investments with trustees	-	-	61,752,434
Taxes receivable - (net of allowance for loss of \$15,832,613)			
Tax levy - current year	189,647,397	167,946,952	-
Tax levy - prior year	10,221,871	313,653	1,188,548
Accrued interest receivable	-	-	-
Accounts receivable -			
Due from others	39,485,923	-	-
Due from other governments	247,802,024	7,678,527	-
Due from other funds	77,786,067	-	-
Loans receivable, net of allowance of \$114,450,197	-	-	-
Property held for resale	-	-	-
Total assets	<u>\$ 720,740,241</u>	<u>\$ 175,939,132</u>	<u>\$ 64,239,069</u>
LIABILITIES:			
Liabilities:			
Accounts payable	\$ 52,046,828	\$ -	\$ 41,533,670
Accrued salaries payable	26,729,513	-	-
Amounts held for outstanding warrants	1,374,169	-	-
Due to other funds	15,066	-	36,000,000
Due to others	1,418,181	7,992,180	-
Total liabilities	<u>81,583,757</u>	<u>7,992,180</u>	<u>77,533,670</u>
DEFERRED INFLOWS of RESOURCES:			
Unavailable revenue - property tax	199,542,625	167,946,952	1,150,725
Unavailable revenue - other	86,796,449	-	-
Total deferred inflows	<u>286,339,074</u>	<u>167,946,952</u>	<u>1,150,725</u>
Fund balance (deficit):			
Restricted	-	-	-
Committed	-	-	-
Assigned	57,695,617	-	-
Unassigned	295,121,793	-	(14,445,326)
Total fund balance (deficit)	<u>352,817,410</u>	<u>-</u>	<u>(14,445,326)</u>
 Total liabilities, deferred inflows of resources and fund balance (deficit)	 <u>\$ 720,740,241</u>	 <u>\$ 175,939,132</u>	 <u>\$ 64,239,069</u>

The notes to the financial statements are an integral part of this statement.