

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

	Geographical Information Systems	MFT Illinois First (1st)	Township Roads
ASSETS:			
Cash and investments	\$ 12,542,468	\$ 24,803,507	\$ 3,595,204
Cash and investments with trustees	-	-	-
Taxes receivable (net of allowance for loss)			
Tax levy - current	-	-	-
Tax levy - prior year	-	-	-
Accounts receivable -			
Due from others	-	-	-
Due from other governments	-	-	76,256
Loan receivable, net	-	-	-
Property held for resale	-	-	-
Total assets	<u>\$ 12,542,468</u>	<u>\$ 24,803,507</u>	<u>\$ 3,671,460</u>
LIABILITIES:			
Liabilities:			
Accounts payable	\$ 1,210,423	\$ 294,594	\$ 411,143
Accrued salaries payable	41,106	538,191	-
Due to other funds	-	-	-
Due to others	-	-	-
Total liabilities	<u>1,251,529</u>	<u>832,785</u>	<u>411,143</u>
DEFERRED INFLOWS of RESOURCES:			
Unavailable revenue - property tax	-	-	-
Unavailable revenue - other	-	-	-
Total deferred inflows	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE:			
Fund balance (deficit) -			
Restricted	11,290,939	23,970,722	3,260,317
Committed	-	-	-
Unassigned	-	-	-
Total fund balance (deficit)	<u>11,290,939</u>	<u>23,970,722</u>	<u>3,260,317</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 12,542,468</u>	<u>\$ 24,803,507</u>	<u>\$ 3,671,460</u>