

Exhibit C-1
COOK COUNTY, ILLINOIS
NONMAJOR GOVERNMENTAL FUNDS
COMBINING BALANCE SHEET
November 30, 2018

	Total Special Revenue Funds	Total Nonmajor Governmental Funds
ASSETS:		
Cash and investments	\$ 152,012,717	\$ 152,012,717
Cash and investments with trustees	1,479,594	1,479,594
Taxes receivable (net of allowance for loss \$1,296,036)		
Tax levy - current	41,905,178	41,905,178
Tax levy - prior year	115,678	115,678
Accounts receivable -		
Due from others	1,728,693	1,728,693
Due from other governments	71,106,160	71,106,160
Loan receivable, net of allowance of \$114,450,197	18,327,884	18,327,884
Property held for resale	20,528,067	20,528,067
Total assets	<u>\$ 307,203,971</u>	<u>\$ 307,203,971</u>
 LIABILITIES		
Accounts payable	\$ 24,712,388	\$ 24,712,388
Accrued salaries payable	2,672,305	2,672,305
Due to other funds	41,749,690	41,749,690
Due to others	300,000	300,000
Total liabilities	<u>69,434,383</u>	<u>69,434,383</u>
 DEFERRED INFLOWS of RESOURCES:		
Unavailable revenue - property tax	41,905,178	41,905,178
Unavailable revenue - other	36,939,759	36,939,759
Total Deferred Inflows	<u>78,844,937</u>	<u>78,844,937</u>
 FUND BALANCE		
Fund balance (deficit) -		
Restricted	170,696,936	170,696,936
Committed	15,152,657	15,152,657
Unassigned	(26,924,942)	(26,924,942)
Total fund balance (deficit)	<u>158,924,651</u>	<u>158,924,651</u>
 Total liabilities, deferred inflows of resources and fund balance	<u>\$ 307,203,971</u>	<u>\$ 307,203,971</u>