

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

	<b>Vehicle Purchase</b>	<b>Circuit Court Electronic Citation</b>	<b>State's Attorney Records Automation</b>
<b>ASSETS:</b>			
Cash and investments	\$ 775,227	\$ 522,706	\$ 507,762
Cash and investments with trustees	-	-	-
Taxes receivable (net of allowance for loss)			
Tax levy - current	-	-	-
Tax levy - prior year	-	-	-
Accounts receivable -			
Due from others	18,653	-	-
Due from other governments	-	-	-
Loan receivable, net	-	-	-
Property held for resale	-	-	-
Total assets	<u>\$ 793,880</u>	<u>\$ 522,706</u>	<u>\$ 507,762</u>
<b>LIABILITIES:</b>			
Liabilities:			
Accounts payable	\$ -	\$ -	\$ -
Accrued salaries payable	-	-	-
Due to other funds	-	-	-
Due to others	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>
<b>DEFERRED INFLOWS of RESOURCES:</b>			
Unavailable revenue - property tax	-	-	-
Unavailable revenue - other	-	-	-
Total deferred inflows	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE:</b>			
Fund balance (deficit) -			
Restricted	793,880	522,706	507,762
Committed	-	-	-
Unassigned	-	-	-
Total fund balance (deficit)	<u>793,880</u>	<u>522,706</u>	<u>507,762</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 793,880</u>	<u>\$ 522,706</u>	<u>\$ 507,762</u>