

Exhibit A-3
COOK COUNTY, ILLINOIS
GENERAL FUND
COMBINING SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES
For the Year Ended November 30, 2018

	Corporate Account	Public Safety Account	Total
REVENUES:			
Taxes -			
Property tax - tax levy	\$ 15,253,733	\$ 149,956,532	\$ 165,210,265
Nonproperty tax -			
County sales tax	418,379,726	430,178,354	848,558,080
County use tax	-	85,324,637	85,324,637
Off-Track betting commission	-	1,162,443	1,162,443
Illinois gaming-casino	-	8,837,851	8,837,851
New vehicle tax	-	3,083,985	3,083,985
General sales tax	-	3,183,411	3,183,411
Wheel tax	-	5,787,119	5,787,119
State income tax	-	13,105,768	13,105,768
Alcoholic beverage tax	-	38,182,274	38,182,274
Gasoline tax	-	96,333,606	96,333,606
Cigarette tax	-	114,763,926	114,763,926
Other tobacco products	-	7,435,036	7,435,036
Firearms tax	-	1,426,197	1,426,197
Gambling machine tax	-	2,196,626	2,196,626
Hotel accommodations tax	-	36,008,632	36,008,632
Non retailer transaction use tax	-	15,684,530	15,684,530
Amusement tax	-	38,694,747	38,694,747
Parking lot & garage operation tax	-	50,617,260	50,617,260
Sweetened beverage tax	-	187,653	187,653
Total nonproperty tax	418,379,726	952,194,055	1,370,573,781
Total taxes	433,633,459	1,102,150,587	1,535,784,046
Fee and licenses			
County Treasurer -			
Penalties on taxes	44,013,342	-	44,013,342
Interest on investments	97,746	-	97,746
County Clerk	9,564,013	-	9,564,013
County Recorder and Registrar	38,701,251	(80)	38,701,171
Clerk of the Circuit Court	-	70,431,177	70,431,177
County Sheriff -			
General fees	-	19,326,140	19,326,140
Municipal Division	-	1,409,538	1,409,538
Building and Zoning	3,013,645	-	3,013,645
Chief Judge	-	10,742	10,742
Environmental Control	5,187,639	-	5,187,639
County Assessor	60,157	-	60,157
Highway Department Permits	1,408,273	-	1,408,273
Supportive Services	-	16,018	16,018
Public Administrator	-	1,286,260	1,286,260
Liquor Licenses	317,406	-	317,406
Public Guardian	-	3,931,962	3,931,962
Medical Examiner	-	1,804,448	1,804,448
Contract Compliance MWBE	32,250	-	32,250
Court Service Fee	-	8,084,672	8,084,672
Total fee offices	\$ 102,395,722	\$ 106,300,877	\$ 208,696,599

(continued)