

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

	Governmental Grants	HUD Section 108 Loan Program	Erroneous Homestead Exemption Recovery
ASSETS:			
Cash and investments	\$ -	\$ -	\$ 1,230,749
Cash and investments with trustees	-	1,479,594	-
Taxes receivable (net of allowance for loss)			
Tax levy - current	-	-	-
Tax levy - prior year	-	-	-
Accounts receivable -			
Due from others	437,417	-	-
Due from other governments	50,277,030	-	-
Loan receivable, net	10,672,739	7,655,145	-
Property held for resale	6,370,410	-	-
Total assets	<u>\$ 67,757,596</u>	<u>\$ 9,134,739</u>	<u>\$ 1,230,749</u>
LIABILITIES:			
Liabilities:			
Accounts payable	\$ 8,868,817	\$ -	\$ 1,049
Accrued salaries payable	638,119	-	35,457
Due to other funds	22,233,352	10,514	-
Due to others	-	300,000	-
Total liabilities	<u>31,740,288</u>	<u>310,514</u>	<u>36,506</u>
DEFERRED INFLOWS of RESOURCES:			
Unavailable revenue - property tax	-	-	-
Unavailable revenue - other	36,939,759	-	-
Total deferred inflows	<u>36,939,759</u>	<u>-</u>	<u>-</u>
FUND BALANCE:			
Fund balance (deficit) -			
Restricted	17,043,149	8,824,225	1,194,243
Committed	-	-	-
Unassigned	(17,965,600)	-	-
Total fund balance (deficit)	<u>(922,451)</u>	<u>8,824,225</u>	<u>1,194,243</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 67,757,596</u>	<u>\$ 9,134,739</u>	<u>\$ 1,230,749</u>