

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

	State's Attorney Narcotics Forfeiture	Suburban TB Sanitarium District	Clerk of the Circuit Court Administrative
<b>ASSETS:</b>			
Cash and investments	\$ 687,266	\$ 7,472,686	\$ -
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	650,000	2,712	-
Loan receivable, net	-	-	-
Property held for resale	-	-	-
Total assets	<u>\$ 1,337,266</u>	<u>\$ 7,475,398</u>	<u>\$ -</u>
<b>LIABILITIES:</b>			
Liabilities:			
Accounts payable	\$ -	\$ 27,947	\$ 963
Accrued salaries payable	35,768	116,355	19,246
Due to other funds	-	7,078	558,584
Due to others	-	-	-
Total liabilities	<u>35,768</u>	<u>151,380</u>	<u>578,793</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	1,301,498	-	-
Committed	-	7,324,018	-
Unassigned	-	-	(578,793)
Total fund balance (deficit)	<u>1,301,498</u>	<u>7,324,018</u>	<u>(578,793)</u>
Total liabilities, deferred inflows of resources and fund balance	<u>\$ 1,337,266</u>	<u>\$ 7,475,398</u>	<u>\$ -</u>