<u>ASSETS</u>	General Fund		Roads		Flood Control District	
Pooled Cash/Investments (Notes 1 and 4)	\$	315,476	\$	95,297	\$	370,387
Imprest Cash Funds (Note 4)		1,885		, 		·
Restricted Cash and Investments with Trustee (Notes 1 and 4)		1,536				
Investments (Notes 1 and 4)						
Deposits In-Lieu of Cash						
Receivables (Note 6)						
Accounts		10,138		1,159		295
Taxes (Note 1)		11,483				1,690
Interest/Dividends		568		134		491
Deposits		480				1,544
Advances		30				
Loans						875
Allowance for Uncollectible Receivables		(189)		(7)		(1)
Due from Other Funds (Note 7)		46,551		1,097		1,816
Due from Component Unit (Note 7)		283				
Due from Other Governmental Agencies		335,658		13,706		52,869
Inventory of Materials and Supplies (Note 1)		546		10,700		392
Prepaid Costs (Note 1)		222,414		3,111		3,340
Land and Improvements Held for Resale (Note 1)				5,111		3,340
. ,						
Advances To Other Funds (Note 7)		2,500				
Notes Receivables  Total Assets	\$	949,359	\$	114,497	\$	433,698
LIABILITIES AND FUND BALANCES						
Liabilities Accounts Payable	\$	45,544	\$	4,925	\$	5,098
Retainage payable	•	1,290	•	1,679	Ψ.	2,401
Salaries and Employee Benefits Payable		65,414		938		1,026
Interest Payable		893				1,020
Deposits from Others		1,188		6,565		
Due to Other Funds (Note 7)				-,		4.933
240 (0 04.10. 1 4.140 (1.1010 1.)		21 b18		2 728		4,933 5,989
Due to Component Unit (Note 7)		21,618		2,728		4,933 5,989
Due to Component Unit (Note 7)  Due to Other Governmental Agencies						5,989
Due to Other Governmental Agencies		 22,779		2,728  277 		
Due to Other Governmental Agencies Estimated Litigation and Claims (Note 17)		22,779 629		277 		5,989  1,231 
Due to Other Governmental Agencies Estimated Litigation and Claims (Note 17) Deferred Revenue (Note 1)		22,779 629 176,424		277  7,450		5,989  1,231  24,507
Due to Other Governmental Agencies Estimated Litigation and Claims (Note 17) Deferred Revenue (Note 1) Unearned Revenue (Note 1)		22,779 629		277 		5,989  1,231 
Due to Other Governmental Agencies Estimated Litigation and Claims (Note 17) Deferred Revenue (Note 1) Unearned Revenue (Note 1) Notes Payable (Note 10)		22,779 629 176,424 30,466		277  7,450		5,989  1,231  24,507
Due to Other Governmental Agencies Estimated Litigation and Claims (Note 17) Deferred Revenue (Note 1) Unearned Revenue (Note 1) Notes Payable (Note 10) Bonds Payable (Note 10)		22,779 629 176,424		277  7,450		5,989  1,231  24,507
Due to Other Governmental Agencies Estimated Litigation and Claims (Note 17) Deferred Revenue (Note 1) Unearned Revenue (Note 1) Notes Payable (Note 10)	_	22,779 629 176,424 30,466  229,880		7,450 17,690 		5,989  1,231  24,507 521  
Due to Other Governmental Agencies Estimated Litigation and Claims (Note 17) Deferred Revenue (Note 1) Unearned Revenue (Note 1) Notes Payable (Note 10) Bonds Payable (Note 10) Advances from Other Funds (Note 7) Total Liabilities		22,779 629 176,424 30,466		277  7,450		5,989  1,231  24,507
Due to Other Governmental Agencies Estimated Litigation and Claims (Note 17) Deferred Revenue (Note 1) Unearned Revenue (Note 1) Notes Payable (Note 10) Bonds Payable (Note 10) Advances from Other Funds (Note 7) Total Liabilities Fund Balances (Note 1)	=	22,779 629 176,424 30,466  229,880  596,125		7,450 17,690   42,252	_	5,989  1,231  24,507 521   45,706
Due to Other Governmental Agencies Estimated Litigation and Claims (Note 17) Deferred Revenue (Note 1) Unearned Revenue (Note 1) Notes Payable (Note 10) Bonds Payable (Note 10) Advances from Other Funds (Note 7) Total Liabilities  Fund Balances (Note 1) Nonspendable	=	22,779 629 176,424 30,466  229,880  596,125	_	7,450 17,690   42,252	_	5,989  1,231  24,507 521   45,706
Due to Other Governmental Agencies Estimated Litigation and Claims (Note 17) Deferred Revenue (Note 1) Unearned Revenue (Note 1) Notes Payable (Note 10) Bonds Payable (Note 10) Advances from Other Funds (Note 7) Total Liabilities  Fund Balances (Note 1) Nonspendable Restricted	_	22,779 629 176,424 30,466  229,880  596,125 225,460 26,336		7,450 17,690   42,252		5,989  1,231  24,507 521   45,706
Due to Other Governmental Agencies Estimated Litigation and Claims (Note 17) Deferred Revenue (Note 1) Unearned Revenue (Note 1) Notes Payable (Note 10) Bonds Payable (Note 10) Advances from Other Funds (Note 7) Total Liabilities  Fund Balances (Note 1) Nonspendable Restricted Assigned	_	22,779 629 176,424 30,466  229,880  596,125 225,460 26,336 100,448	_	7,450 17,690   42,252		5,989  1,231  24,507 521   45,706
Due to Other Governmental Agencies Estimated Litigation and Claims (Note 17) Deferred Revenue (Note 1) Unearned Revenue (Note 1) Notes Payable (Note 10) Bonds Payable (Note 10) Advances from Other Funds (Note 7) Total Liabilities  Fund Balances (Note 1) Nonspendable Restricted Assigned Unassigned	_	22,779 629 176,424 30,466  229,880  596,125 225,460 26,336 100,448 990	_	7,450 17,690   42,252 3,111 69,134		5,989 1,231 24,507 521 45,706  3,732 384,260
Due to Other Governmental Agencies Estimated Litigation and Claims (Note 17) Deferred Revenue (Note 1) Unearned Revenue (Note 1) Notes Payable (Note 10) Bonds Payable (Note 10) Advances from Other Funds (Note 7) Total Liabilities  Fund Balances (Note 1) Nonspendable Restricted Assigned		22,779 629 176,424 30,466  229,880  596,125 225,460 26,336 100,448		7,450 17,690   42,252		5,989 1,231 24,507 521 45,706

	Teeter Plan Obligation ommercial Paper Program Note	Other Governmental Funds	Total Governmental Funds	
				<u>ASSETS</u>
\$ 145,328 \$	75,440	\$ 515,929	\$ 1,517,857	Pooled Cash/Investments (Notes 1 and 4)
		61	1,946	Imprest Cash Funds (Note 4)
	58	238,739	240,333	Restricted Cash and Investments with Trustee (Notes 1 and 4)
		6,129	6,129	Investments (Notes 1 and 4)
		35	35	Deposits In-Lieu of Cash
				Receivables (Note 6)
171		1,689	13,452	Accounts
	40,504	2,428	56,105	Taxes (Note 1)
179	100	745	2,217	Interest/Dividends
		30	2,054	Deposits
			30	Advances
		2,083	2,958	Loans
		(214)	(411)	Allowance for Uncollectible Receivables
3,704		14,672	67,840	Due from Other Funds (Note 7)
0.070			283	Due from Component Unit (Note 7)
2,676		41,919	446,828	Due from Other Governmental Agencies
352		14.406	1,290	Inventory of Materials and Supplies (Note 1)
1,185	<del></del>	14,496	244,546	Prepaid Costs (Note 1)
<del></del>	<del></del>	145	145 2,500	Land and Improvements Held for Resale (Note 1) Advances To Other Funds (Note 7)
 		32,249	32,249	Notes Receivables
\$ 153,595 \$	116,102	\$ 871,135	\$ 2,638,386	Total Assets
				LIABILITIES AND FUND BALANCES
				Liabilities
\$ 849 \$	349	\$ 9,070	\$ 65,835	Accounts Payable
2		872	6,244	Retainage payable
314		2,465	70,157	Salaries and Employee Benefits Payable
			893	Interest Payable
10,812		6,028	29,526	Deposits from Others
4,992	5	28,212	63,544	Due to Other Funds (Note 7)
9,251		4 13,227	4 46,765	Due to Component Unit (Note 7)  Due to Other Governmental Agencies
9,201		13,221	46,765 629	Estimated Litigation and Claims (Note 17)
 1,545		3,819	213,745	Deferred Revenue (Note 1)
527		5,450	54,654	Unearned Revenue (Note 1)
	118,764		118,764	Notes Payable (Note 10)
			229,880	Bonds Payable (Note 10)
<del></del>		2,500	2,500	Advances from Other Funds (Note 7)
28,292	119,118	71,647	903,140	Total Liabilities
				Fund Balances (Note 1)
1,537		14,677	248,517	Nonspendable
120,610		744,067	1,344,407	Restricted
3,156		40,744	144,348	Assigned
405.000	(3,016)	700 400	(2,026)	Unassigned
125,303	(3,016)	799,488	1,735,246	Total Fund Balances
<u>\$ 153,595</u> <u>\$</u>	116,102	\$ 871,135	\$ 2,638,386	Total Liabilities and Fund Balances