ACCETC	General Fund			Roads		Public Library		Tobacco Settlement		Refunding Bonds & Recovery COPs & Debt Prepayment	
ASSETS							_		_	07.700	
Pooled Cash/Investments (Notes 1 and 3)	\$	382,395	\$	159,347	\$	7,923 53	\$	16,455	\$	97,796	
Imprest Cash Funds (Notes 3 and 12)		1,247								146,503	
Restricted Cash and Investments with Trustee (Note 3)											
Investments (Notes 1 and 3)						_					
Receivables		27,752		195		241		**			
Accounts		5,234		155		536		••			
Taxes (Note 1)		5,254									
Interest/Dividends		1.851		6.672							
Deposits		30		0,072							
Loans		(407)		(13)							
Allowance for Uncollectible Receivables		36,562		1,083		644		2			
Due from Other Funds (Note 6)		320		1,000							
Due from Component Unit (Note 6)		242,236		2,722		1					
Due from Other Governmental Agencies		295		91							
Inventory of Materials and Supplies (Notes 1 and 12)		52									
Prepaid Costs (Notes 1 and 12) Land and Improvements Held for Resale (Notes 1 and	12)										
Notes Receivables	٠,	1,719									
Total Assets	5	699,286	\$	170,097	S	9,398_	\$	16,457	\$	244,299	
LIABILITIES AND FUND BALANCES											
Liabilities									_		
Accounts Payable	\$	47,427	\$	1,023	\$	736	\$	••	\$		
Salaries and Employee Benefits Payable		60,411		818		1,160					
Deposits from Others		1,780		45,153		3,511					
Due to Other Funds (Note 6)		42,460		1,592		34		5,644			
Due to Other Governmental Agencies		22,835		8		213		••			
Unapportioned Taxes		171									
Deferred Revenue (Note 1)		221,037	_	3,539		666		5 0 4 4			
Total Liabilities	_	396,121	_	52,133		6,320	_	5,644			
Fund Balances		470 400		404.025		2.700				146,503	
Reserved (Note 12)		179,186		104,035		2,760		-		140,503	
Unreserved, Reported in:		100.070									
General Fund		123,979		12.020		210		10,813			
Special Revenue Funds		-		13,929		318		10,013		97,796	
Debt Service Funds								••		31,130	
Capital Projects Funds											
Permanent Fund		202 465	-	117,964		3,078		10,813		244,299	
Total Fund Balances	_	303,165	_								
Total Liabilities and Fund Balances	<u>\$</u>	699,286	<u>\$</u>	170,097	<u>\$</u>	9,398	<u>\$</u>	16,457	<u>\$</u>	244,299	

C	Flood Harbors, Other Control Beaches, Governmental District and Parks Funds		Total Governmental Funds	ASSETS				
\$	271,356 	\$	50,472 	\$	439,008 13 363,823	\$ 1,424,752 1,313 510,326	Pooled Cash/investments (Notes 1 and 3) Imprest Cash Funds (Notes 3 and 12) Restricted Cash and investments with Trustee (Note 3)	
					6,199	6,199	Investments (Notes 1 and 3) Receivables	
	993		1,583		2,045	32,809	Accounts	
	1,015		752		17,960	25,497	Taxes (Note 1)	
					428	428	Interest/Dividends	
	5,176				3,015	16,714	Deposits	
	50		1,453		-	1,533	Loans	
	(10)		(6)		(4)	(440)	Allowance for Uncollectible Receivables	
	1,873		477	45,662		86,303	Due from Other Funds (Note 6)	
	-					320	Due from Component Unit (Note 6)	
	2,257		181		12,078	259,475	Due from Other Governmental Agencies	
	210		106		400	1,102	Inventory of Materials and Supplies (Notes 1 and 12)	
					1,031	1,083	Prepaid Costs (Notes 1 and 12)	
					1,703	1,703	Land and Improvements Held for Resale (Notes 1 and 12)	
		_		_	19,871	21,590	Notes Receivables	
<u>\$</u>	282,920	<u>\$_</u>	_55,018	<u>\$</u>	913,232	\$ 2,390,707	Total Assets	
\$	2,421 940 7,359	s	2,913 988	\$	6,371 1,967	\$ 60,891 66,284	LIABILITIES AND FUND BALANCES Liabilities Accounts Payable Salaries and Employee Benefits Payable	
	6,485		4,872 3,254		8,449 16,346	71,124 75,815	Deposits from Others	
	1,770		70		5,507	30,403	Due to Other Funds (Note 6) Due to Other Governmental Agencies	
	39				J,307	210	Unapportioned Taxes	
	5,288		1,877		13,467	245,874	Deferred Revenue (Note 1)	
	24,302	_	13,974	_	52,107	550,601	Total Liabilities	
_	21,002	_	10,574	_	02,107	330,001	Total Elabitues	
							Fund Balances	
	153,079		30,150		477,733	1,093,446	Reserved (Note 12)	
							Unreserved, Reported in:	
						123,979	General Fund	
	105,539		10,894		199,257	340,750	Special Revenue Funds	
					3,651	101,447	Debt Service Funds	
					180,477	180,477	Capital Projects Funds	
		_			7	7	Permanent Fund	
	258,618		41,044	_	861,125	1,840,106	Total Fund Balances	
<u>\$</u>	282,920	<u>\$</u>	55,018	<u>\$</u>	913,232	\$ 2,390,707	Total Liabilities and Fund Balances	