ASSETS	General Fund		Roads		Public Library		Tobacco Settlement		Refunding Bonds & Recovery COPs & Debt Prepayment	
<u>A33E13</u>										
Pooled Cash/Investments (Notes 1 and 3)	\$	384,667	\$	152,742	\$	9,367	\$	16,411	\$	116,178
Imprest Cash Funds (Notes 3 and 12) Restricted Cash and Investments with Trustee (Note 3)		1,237 2,721				53				 147,219
Investments (Notes 1 and 3)		2,721								147,219
Deposits In-Lieu of Cash										
Receivables										
Accounts		10,265		102		351				
Taxes (Note 1)		23,871				623				
Interest/Dividends		1,015 762		323 6,597		14		4		
Deposits Loans		762 87		0,597						
Allowance for Uncollectible Receivables		(347)		(11)						
Due from Other Funds (Note 6)		42,825		863						
Due from Component Unit (Note 6)		463								
Due from Other Governmental Agencies		264,963		2,806		1				
Inventory of Materials and Supplies (Notes 1 and 12)		319		68						
Prepaid Costs (Notes 1 and 12) Land and Improvements Held for Resale (Notes 1 and 12)		4								
Notes Receivables				-						
Total Assets	\$	732,852	\$	163,490	\$	10,409	\$	16,415	\$	263,397
.0.0.7,000.0	<u>*</u>	102,002	<u> </u>	100,100	<u> </u>	.0,.00	<u>*</u>	10,110	<u> </u>	200,007
LIABILITIES AND FUND BALANCES										
Liabilities										
Accounts Payable	\$	56,119	\$	1,108	\$	509	\$		\$	
Salaries and Employee Benefits Payable		67,883		941		1,296				
Deposits from Others		4,449		44,014		3,065 53				
Due to Other Funds (Note 6) Due to Other Governmental Agencies		37,254 25,509		1,497 		213		6,750		
Estimated Litigation and Claims		2,000								
Deferred Revenue (Note 1)		218,296		3,082		734				
Total Liabilities		411,510		50,642		5,870		6,750		
Fund Balances										
Reserved (Note 12)										
Operations		644						839		
Operations (Strategic Plan)		71,587								
Capital Projects										
Debt Service										147,219
Contingencies Loans		18,000 100				2,017				
Administration Fees		100								
Prepaid Costs		4								
Inventory of Materials and Supplies		319		68						
Equipment Purchase										
Equipment Replacement										
Land Purchase										
Land and Improvements Held for Resale Revitalization Projects										
Future Road Projects				63,169						
Cash Difference Funds		9								
Imprest Cash Funds		1,237				53				
Long Term Receivables										
General Reserve						4.000				
Encumbrances		65,894		39,771		1,228				
Unreserved, Reported in: General Fund		163,548								
Special Revenue Funds				9,840		1,241		8,826		
Debt Service Funds										116,178
Capital Projects Funds										
Permanent Fund										
Total Fund Balances	_	321,342	_	112,848	_	4,539	_	9,665		263,397
Total Liabilities and Fund Balances	\$	732,852	\$	163,490	\$	10,409	\$	16,415	\$	263,397

The notes to the basic financial statements are an integral part of this statement.

	Flood Control District	В	larbors, eaches, nd Parks	Other Governmental Funds	Total Governmental Funds	ASSETS
						AGGETG
\$	218,389	\$	59,224	\$ 578,505	\$ 1,535,483	Pooled Cash/Investments (Notes 1 and 3)
				13	1,303	Imprest Cash Funds (Notes 3 and 12)
				376,162	526,102	Restricted Cash and Investments with Trustee (Note 3)
			654	5,655 	5,655 654	Investments (Notes 1 and 3) Deposits In-Lieu of Cash
			054		654	Receivables
	1,188		1,649	1,629	15,184	Accounts
	1,173		869	15,599	42,135	Taxes (Note 1)
	336		84	1,252	3,028	Interest/Dividends
	71,751				79,110	Deposits
	50		1,453	8	1,598	Loans
	(9)		(6)	(7)	(380)	Allowance for Uncollectible Receivables
	1,090		358 1	40,936	86,072 464	Due from Other Funds (Note 6) Due from Component Unit (Note 6)
	649		1,117	8,587	278,123	Due from Other Governmental Agencies
	182		96	400	1,065	Inventory of Materials and Supplies (Notes 1 and 12)
				911	915	Prepaid Costs (Notes 1 and 12)
				1,255	1,255	Land and Improvements Held for Resale (Notes 1 and 12)
				23,802	23,802	Notes Receivables
\$	294,799	\$	65,499	\$ 1,054,707	\$ 2,601,568	Total Assets
						LIABILITIES AND FUND BALANCES
						Liabilities
\$	1,516	\$	2,307	\$ 6,947	\$ 68,506	Accounts Payable
	1,093		1,097	2,129	74,439	Salaries and Employee Benefits Payable
	74,708		6,005	8,957	141,198	Deposits from Others
	6,800		3,018	25,304	80,676	Due to Other Funds (Note 6)
	1,694		55 	13,743	41,214 2,000	Due to Other Governmental Agencies Estimated Litigation and Claims
	2,827		3,043	16,610	244,592	Deferred Revenue (Note 1)
	88,638		15,525	73,690	652,625	Total Liabilities
						Fund Balances
				25 454	36,934	Reserved (Note 12)
				35,451 	71,587	Operations Operations (Strategic Plan)
	95,962		12,328		108,290	Capital Projects
				385,632	532,851	Debt Service
				10,650	30,667	Contingencies
	50		1,453	8	1,611	Loans
				5,770	5,770	Administration Fees
	102			911	915	Prepaid Costs
	182		96	400 1 609	1,065	Inventory of Materials and Supplies Equipment Purchase
	 484		 1,757	1,609	1,609 2,241	Equipment Purchase Equipment Replacement
	35,768		70		35,838	Land Purchase
				1,255	1,255	Land and Improvements Held for Resale
			203	3,294	3,497	Revitalization Projects
					63,169	Future Road Projects
					9	Cash Difference Funds
				13	1,303	Imprest Cash Funds
	12 600		7.004	32,660	32,660	Long Term Receivables
	12,609 18,078		7,004 13,003	14,320 15,134	33,933 153 108	General Reserve Encumbrances
	10,070		13,003	10,104	153,108	Unreserved, Reported in:
					163,548	General Fund
	43,028		14,060	242,172	319,167	Special Revenue Funds
				6,695	122,873	Debt Service Funds
				225,030	225,030	Capital Projects Funds
				13	13	Permanent Fund
_	206,161	-	49,974	981,017	1,948,943	Total Fund Balances
\$	294,799	\$	65,499	\$ 1,054,707	\$ 2,601,568	Total Liabilities and Fund Balances