

| Intra-Activity Eliminations | Total | |
|--|-----------------------|--|
| | | ASSETS: |
| \$ - | \$ 155,796,959 | Cash and investments |
| | | Taxes receivable (net of allowance for loss) - |
| - | 189,647,397 | Tax levy - current year |
| - | 10,221,871 | Tax levy - prior year |
| - | 199,869,268 | Total taxes receivable |
| | | Accounts receivable - |
| - | 39,485,923 | Due from others |
| - | 247,802,024 | Due from other governments |
| (32,000,000) | 77,786,067 | Due from other funds |
| (32,000,000) | 365,074,014 | Total accounts receivable |
| <u>\$ (32,000,000)</u> | <u>\$ 720,740,241</u> | Total assets |
| | | LIABILITIES AND FUND BALANCE: |
| | | Liabilities |
| \$ - | \$ 52,046,828 | Accounts payable |
| - | 26,729,513 | Accrued salaries payable |
| - | 1,374,169 | Amounts held for outstanding warrants |
| (32,000,000) | 15,066 | Due to other funds |
| - | 1,418,181 | Due to others |
| (32,000,000) | 81,583,757 | Total liabilities |
| | | DEFERRED INFLOWS of RESOURCES: |
| - | 199,542,625 | Unavailable revenue - property tax |
| - | 86,796,449 | Unavailable revenue - other |
| - | 286,339,074 | Total Deferred Inflows |
| | | Fund balance: |
| - | 57,695,617 | Assigned |
| - | 295,121,793 | Unassigned |
| - | 352,817,410 | Total fund balance |
| <u>\$ (32,000,000)</u> | <u>\$ 720,740,241</u> | Total liabilities, deferred inflows of resources and fund balance |