

| County Treasurer Tax Sales Automation | Lead Poisoning Prevention |
|----------------------------------------------------------|------------------------------------------|
| \$ 15,840,657 | \$ 8,152,392 |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| <u>\$ 15,840,657</u> | <u>\$ 8,152,392</u> |

ASSETS:

Cash and investments
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
Loan receivable, net
Property held for resale
Total assets

| | |
|----------------|----------------|
| \$ 134,603 | \$ 289,828 |
| 177,822 | 33,925 |
| - | - |
| - | - |
| <u>312,425</u> | <u>323,753</u> |

LIABILITIES:

Liabilities:
Accounts payable
Accrued salaries payable
Due to other funds
Due to others
Total liabilities

| | |
|----------|----------|
| - | - |
| - | - |
| <u>-</u> | <u>-</u> |

DEFERRED INFLOWS of RESOURCES:

Unavailable revenue - property tax
Unavailable revenue - other
Total deferred inflows

| | |
|-------------------|------------------|
| 15,528,232 | - |
| - | 7,828,639 |
| - | - |
| <u>15,528,232</u> | <u>7,828,639</u> |

FUND BALANCE:

Fund balance (deficit) -
Restricted
Committed
Unassigned
Total fund balance (deficit)

| | |
|----------------------|---------------------|
| <u>\$ 15,840,657</u> | <u>\$ 8,152,392</u> |
|----------------------|---------------------|

Total liabilities, deferred inflows of
resources and fund balance

(continued)