

Debt Service	Nonmajor Governmental Funds	Total Governmental Funds	
\$ 109,755,608	\$ 152,012,717	\$ 418,863,371	ASSETS:
5,345,933	-	5,345,933	Cash and investments
4,067,038	1,479,594	67,299,066	Cash and investments with escrow agent
			Cash and investments with trustees
			Taxes receivable -
			(net of allowance for loss of \$15,832,613)
280,368,569	41,905,178	679,868,096	Tax levy - current year
971,324	115,678	12,811,074	Tax levy - prior year
549,505	-	549,505	Accrued interest receivable
			Accounts receivable -
-	1,728,693	41,214,616	Due from others
-	71,106,160	326,586,711	Due from other governments
-	-	77,786,067	Due from other funds
-	18,327,884	18,327,884	Loans receivable, net of allowance of \$114,450,197
-	20,528,067	20,528,067	Property held for resale
<u>\$ 401,057,977</u>	<u>\$ 307,203,971</u>	<u>\$ 1,669,180,390</u>	Total assets
			LIABILITIES:
			Liabilities:
\$ -	\$ 24,712,388	\$ 118,292,886	Accounts payable
-	2,672,305	29,401,818	Accrued salaries payable
-	-	1,374,169	Amounts held for outstanding warrants
10,938,166	41,749,690	88,702,922	Due to other funds
-	300,000	9,710,361	Due to others
<u>10,938,166</u>	<u>69,434,383</u>	<u>247,482,156</u>	Total liabilities
			DEFERRED INFLOWS of RESOURCES:
280,368,569	41,905,178	690,914,049	Unavailable revenue - property tax
549,505	36,939,759	124,285,713	Unavailable revenue - other
<u>280,918,074</u>	<u>78,844,937</u>	<u>815,199,762</u>	Total deferred inflows
			Fund balance (deficit):
109,201,737	170,696,936	279,898,673	Restricted
-	15,152,657	15,152,657	Committed
-	-	57,695,617	Assigned
-	(26,924,942)	253,751,525	Unassigned
<u>109,201,737</u>	<u>158,924,651</u>	<u>606,498,472</u>	Total fund balance (deficit)
<u>\$ 401,057,977</u>	<u>\$ 307,203,971</u>	<u>\$ 1,669,180,390</u>	Total liabilities, deferred inflows of resources and fund balance (deficit)