

	General Fund	Debt Service Fund	Capital Projects Fund
Assets:			
Cash and cash equivalents	\$ 42,383,254	\$ 37,874,871	\$ 62,902,002
Investments	35,500,000	51,342,514	43,549,013
Property taxes receivable, net of allowance for uncollectibles	279,411,386	148,113,210	---
Accounts receivable and accrued revenues	2,214,078	471,096	---
Due from other governments	3,822,743	81,488	23,461
Accrued interest receivable	542,639	28,405	---
Due from other funds	23,042,501	846,756	---
Due from component units	---	27,440	---
Deposits held by others	21,200	---	---
Notes receivable	340,255	4,065,894	---
Total assets	\$ 387,278,056	\$ 242,851,674	\$ 106,474,476
Liabilities:			
Accounts payable and accrued liabilities	\$ 9,438,265	\$ 259,032	\$ 446,322
Accrued interest payable	---	47,564	---
Deferred revenue	279,882,697	151,473,675	84,157
Due to other governments	723,045	---	5,417,714
Due to other funds	3,849,521	---	---
Due to component units	62,563	---	---
Deposits held for others	343,513	---	2,590,867
Claims payable	78,461	---	---
Total liabilities	294,378,065	151,780,271	8,539,060
Fund balances:			
Restricted	933,228	1,589,794	37,879,122
Committed	328,309	89,481,609	24,762,356
Assigned	47,919	---	35,293,938
Unassigned	91,590,535	---	---
Total fund balance	92,899,991	91,071,403	97,935,416
Total liabilities and fund balances	\$ 387,278,056	\$ 242,851,674	\$ 106,474,476

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

<u>Education Fund</u>	<u>Grants Fund</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
\$ 14,811,416	\$ 10,348,062	\$ 27,759,055	\$ 196,078,660
---	---	---	130,391,527
370,007,373	---	---	797,531,969
---	11,130,309	1,734,501	15,549,984
---	14,764,836	1,687,937	20,380,465
---	---	---	571,044
1,566,617	---	1,436,250	26,892,124
---	---	---	27,440
---	4,966	443,533	469,699
---	2,546,999	---	6,953,148
<u>\$ 386,385,406</u>	<u>\$ 38,795,172</u>	<u>\$ 33,061,276</u>	<u>\$ 1,194,846,060</u>
\$ ---	\$ 6,870,742	\$ 7,719,214	\$ 24,733,575
---	---	---	47,564
368,197,870	16,836,219	38,724	816,513,342
12,592,968	55,510	20,121	18,809,358
---	23,042,501	102	26,892,124
5,594,568	58,808	---	5,715,939
---	1,575,100	443,533	4,953,013
---	---	---	78,461
<u>386,385,406</u>	<u>48,438,880</u>	<u>8,221,694</u>	<u>897,743,376</u>
---	6,400,154	15,577,420	62,379,718
---	---	10,242,902	124,815,176
---	---	---	35,341,857
---	(16,043,862)	(980,740)	74,565,933
---	(9,643,708)	24,839,582	297,102,684
<u>\$ 386,385,406</u>	<u>\$ 38,795,172</u>	<u>\$ 33,061,276</u>	<u>\$ 1,194,846,060</u>