

BALANCE SHEET  
GOVERNMENTAL FUNDS  
DECEMBER 31, 2006  
(IN THOUSANDS)

	GENERAL FUND	PUBLIC HEALTH FUND	OTHER GOVERNMENTAL FUNDS	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>				
Cash and cash equivalents	\$ 122,561	\$ 5,226	\$ 389,730	\$ 517,517
Taxes receivable - delinquent	5,949	-	6,098	12,047
Accounts receivable, net	7,773	2,185	21,774	31,732
Other receivables, net	-	-	471	471
Interest receivable	10,415	-	-	10,415
Notes and contracts receivable	-	-	4,127	4,127
Due from other funds	9,907	1,390	30,661	41,958
Interfund short-term loans receivable	7,612	-	-	7,612
Due from other governments, net	34,811	17,194	43,266	95,271
Inventory of supplies	-	1,964	-	1,964
Prepayments	-	-	4,905	4,905
Advances to other funds	3,800	-	-	3,800
<b>TOTAL ASSETS</b>	<b>\$ 202,828</b>	<b>\$ 27,959</b>	<b>\$ 501,032</b>	<b>\$ 731,819</b>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>Liabilities</b>				
Accounts payable	\$ 10,138	\$ 15,525	\$ 28,549	\$ 54,212
Due to other funds	7,222	240	30,933	38,395
Interfund short-term loans payable	-	-	1,613	1,613
Due to other governments	1,351	-	3,508	4,859
Due to component unit	-	-	1,212	1,212
Interest payable	-	-	2,427	2,427
Wages payable	13,149	3,687	6,174	23,010
Taxes payable	152	-	37	189
Bonds payable	-	-	2,805	2,805
Deferred revenues	11,402	205	52,313	63,920
Obligations under reverse repurchase agreements	13,228	-	8,150	21,378
Notes and contracts payable	-	-	84,263	84,263
Custodial accounts	1,222	563	9,637	11,422
Advances from other funds	1,200	-	498	1,698
<b>Total liabilities</b>	<b>59,064</b>	<b>20,220</b>	<b>232,119</b>	<b>311,403</b>
<b>Fund balances</b>				
Reserved	24,219	2,980	105,337	132,536
Unreserved				
Designated, reported in				
General Fund	23,230			23,230
Public Health Fund		4,418		4,418
Special Revenue Funds			22,533	22,533
Undesignated, reported in				
General Fund	96,315			96,315
Public Health Fund		341		341
Special Revenue Funds			66,952	66,952
Debt Service Funds			30,413	30,413
Capital Projects Funds			43,678	43,678
<b>Total fund balances</b>	<b>143,764</b>	<b>7,739</b>	<b>268,913</b>	<b>420,416</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 202,828</b>	<b>\$ 27,959</b>	<b>\$ 501,032</b>	

Amounts reported for governmental activities in the statement of net assets are different because:

Capital assets used in governmental activities are not financial resources and are not reported in the funds.	2,274,997
Other long-term assets are not available to pay for current-period expenditures and are deferred in the funds.	28,340
Governmental activities internal service funds assets and liabilities are included in the governmental activities in the statement of net assets.	76,577
Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported in the funds.	(1,087,533)
<b>Net assets of governmental activities</b>	<b>\$ 1,712,797</b>

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