BLAISE INGOGLIA
CHIEF FINANCIAL OFFICER
STATE OF FLORIDA

Florida Department of Financial Services

ANNUAL FINANCIAL REPORT
SUBMITTING ENTITY: Hillsborough
AFR RECEIVED DATE: 6/30/2026

SUBMITTING ENTITY TYPE: County

FISCAL YEAR 2024-2025
ENTITY DEPENDENCY: Independent
AUDIT RECEIVED DATE: unresolved: @afr.auditreceiveddate

Location Information

P.O. Box 1110
Tampa,FL 33601-1110

Phone Number: (813) 307-7026

Contact Information

Ajay Gajjar

Phone Number:(813) 307-7026

AUDIT INFORMATION

Cherry Bekaert LLP

Firm Location Information

401 East Jackson Street,Suite 1200
Tampa,FL 33602

Phone number:(813) 251-1010

LONG-TERM DEBT

$1,246,787,000

CERTIFICATION

Chief Financial Officer
Title: Clerk of Circuit Court & Comptroller
Name: Victor D. Crist

Chairman/Elected Official
Title: Chair of the Hillsborough County Board of County Commissioners
Name: Ken Hagan

Have you experienced a Financial Emergency in this year?

☐ **Yes** ☒ **No**

If yes, have you complied with Section 218.503(2), F.S.?

☐ **Yes** ☐ **No**

Governmental Funds

Governmental Funds						
Balance Sheet	**Total Fund Groups**					**Total**
	Governmental					
	General	**Special Revenue**	**Debt Service**	**Capital Projects**	**Permanent**	
Assets						
101.000 - Cash In Bank	$82,656,906	$43,848,240	$0	$0	$0	**$126,505,146**
102.000 - Cash On Hand	$16,705	$3,625	$0	$0	$0	**$20,330**
103.000 - Cash With Fiscal Agent	$0	$0	$0	$0	$0	**$0**
104.000 - Equity In Pooled Cash	$129,696,575	$316,352,316	$10,964,449	$41,596,708	$0	**$498,610,048**
105.000 - Taxes Receivable	$0	$0	$0	$0	$0	**$0**
105.110 - State Sharing Revenues	$0	$0	$0	$0	$0	**$0**
106.000 - Allowance For Uncollectible Taxes (Credit)	$0	$0	$0	$0	$0	**$0**
107.000 - Delinquent Taxes Receivable	$1,408,250	$120,550	$13,424	$0	$0	**$1,542,224**
108.000 - Allowances For Uncollectible Delinquent Taxes	$0	$0	$0	$0	$0	**$0**
115.100 - Accounts Receivable	$9,058,128	$2,155,757	$0	$0	$0	**$11,213,885**
115.110 - Accounts Receivable - County Court Criminal	$0	$0	$0	$0	$0	**$0**
115.120 - Accounts Receivable - Circuit Court Criminal	$0	$0	$0	$0	$0	**$0**
115.130 - Accounts Receivable - County Court Civil	$0	$0	$0	$0	$0	**$0**
115.140 - Accounts Receivable - Circuit Court Civil	$0	$0	$0	$0	$0	**$0**
115.150 - Accounts Receivable - Traffic Court	$0	$0	$0	$0	$0	**$0**
115.160 - Accounts Receivable - Juvenile Court	$0	$0	$0	$0	$0	**$0**
115.170 - Accounts Receivable - Probate Court	$0	$0	$0	$0	$0	**$0**
115.180 - Accounts Receivable - Circuit-Wide Judicial Reimbursement - Other Counties	$0	$0	$0	$0	$0	**$0**
115.190 - Accounts Receivable - State Reimbursement	$0	$0	$0	$0	$0	**$0**
115.200 - Accounts Receivable - Mediation And Arbitration (Alternative Dispute Resolution)	$0	$0	$0	$0	$0	**$0**
115.210 - Accounts Receivable - Public Defender Liens	$0	$0	$0	$0	$0	**$0**
115.220 - Accounts Receivable - Probation/Alternatives	$0	$0	$0	$0	$0	**$0**
115.230 - Accounts Receivable - Court Innovations/Local Requirements	$0	$0	$0	$0	$0	**$0**
115.240 - Accounts Receivable - Legal Aid	$0	$0	$0	$0	$0	**$0**
115.250 - Accounts Receivable - Law Library	$0	$0	$0	$0	$0	**$0**
115.260 - Accounts Receivable - Juvenile Alternative Programs	$0	$0	$0	$0	$0	**$0**
115.270 - Accounts Receivable - State Court Facility Surcharge ($30)	$0	$0	$0	$0	$0	**$0**
115.280 - Accounts Receivable - Traffic Surcharge	$0	$0	$0	$0	$0	**$0**
115.290 - Accounts Receivable - Domestic Violence Surcharge	$0	$0	$0	$0	$0	**$0**
115.300 - Accounts Receivable - Animal Control Surcharge	$0	$0	$0	$0	$0	**$0**
115.310 - Accounts Receivable - Other Court Collections Transferred To BOCC	$0	$0	$0	$0	$0	**$0**
117.000 - Allowance For Uncollectible Accounts Receivable (Credit)	$0	$0	$0	$0	$0	**$0**
121.000 - Assessments Receivable	$0	$0	$0	$0	$0	**$0**
122.000 - Allowance For Uncollectible Assessments	$0	$0	$0	$0	$0	**$0**
125.000 - Interest And Penalties Receivable	$0	$0	$0	$0	$0	**$0**
128.000 - Notes Receivable - Current Portion	$0	$0	$0	$0	$0	**$0**
128.900 - Notes Receivable - Non-Current Portion	$8,075,906	$99,983,987	$0	$0	$0	**$108,059,893**
129.000 - Allowance For Uncollectible Notes Receivable - Non-Current Portion	$-8,075,906	$-99,983,987	$0	$0	$0	**$-108,059,893**
131.000 - Due From Other Funds	$3,291,182	$8,791,692	$175,402	$0	$0	**$12,258,276**
132.900 - Advances To Other Funds	$0	$0	$0	$0	$0	**$0**
133.000 - Due From Other Governmental Units	$14,636,032	$117,948,353	$0	$0	$0	**$132,584,385**
135.000 - Interest And Dividends Receivable	$5,029,186	$13,135,000	$451,000	$1,948,000	$0	**$20,563,186**
141.000 - Inventories - Materials And Supplies	$12,793,467	$3,648,193	$0	$0	$0	**$16,441,660**
142.000 - Inventories - For Resale	$0	$0	$0	$0	$0	**$0**
151.000 - Investments - Current	$665,323,949	$1,762,936,000	$60,538,959	$261,516,000	$0	**$2,750,314,908**

Governmental Funds						
Balance Sheet	**Total Fund Groups**					**Total**
	Governmental					
	General	**Special Revenue**	**Debt Service**	**Capital Projects**	**Permanent**	
151.900 - Investments - Non-Current	$0	$0	$0	$0	$0	**$0**
152.900 - Unamortized Premiums/Discounts On Investments	$0	$0	$0	$0	$0	**$0**
154.000 - Deferred Charges	$0	$0	$0	$0	$0	**$0**
155.000 - Prepaid Items	$622,360	$0	$0	$0	$0	**$622,360**
156.000 - Other Assets - Current	$0	$0	$0	$0	$0	**$0**
156.900 - Assets - Non-Current	$0	$1,446,727	$0	$0	$0	**$1,446,727**
157.100 - Public Private Partnerships (PPPs)	$0	$0	$0	$0	$0	**$0**
157.200 - Service Concession Arrangement (SCAs)	$0	$0	$0	$0	$0	**$0**
157.300 - Availability Payment Arrangement (APAs)	$0	$0	$0	$0	$0	**$0**
159.000 - Subscription-Based Information Technology Arrangements (SBITA)	$0	$0	$0	$0	$0	**$0**
160.900 - Restricted Assets	$0	$0	$0	$0	$0	**$0**
161.900 - Land	$0	$0	$0	$0	$0	**$0**
162.900 - Buildings	$0	$0	$0	$0	$0	**$0**
163.900 - Accumulated Depreciation Buildings (Credit)	$0	$0	$0	$0	$0	**$0**
164.900 - Infrastructure	$0	$0	$0	$0	$0	**$0**
165.900 - Accumulated Depreciation - Infrastructure (Credit)	$0	$0	$0	$0	$0	**$0**
166.100 - Intangible Assets	$0	$0	$0	$0	$0	**$0**
166.500 - Accumulated Amortization - Intangible Assets (Credit)	$0	$0	$0	$0	$0	**$0**
166.900 - Equipment And Furniture	$0	$0	$0	$0	$0	**$0**
167.900 - Accumulated Depreciation Equipment (Credit)	$0	$0	$0	$0	$0	**$0**
168.900 - Property Under Capital Leases	$0	$0	$0	$0	$0	**$0**
168.950 - Accumulated Depreciation- Property Under Capital Leases (Credit)	$0	$0	$0	$0	$0	**$0**
169.900 - Construction Work In Progress	$0	$0	$0	$0	$0	**$0**
170.900 - Other Fixed Assets	$0	$0	$0	$0	$0	**$0**
170.950 - Accumulated Depreciation- Other Fixed Assests	$0	$0	$0	$0	$0	**$0**
171.000 - Estimated Revenues	$0	$0	$0	$0	$0	**$0**
172.000 - Revenues (Credit)	$0	$0	$0	$0	$0	**$0**
180.000 - Amount Available In Debt Service Funds	$0	$0	$0	$0	$0	**$0**
181.000 - Amount To Be Provided	$0	$0	$0	$0	$0	**$0**
Total	**$924,532,740**	**$2,270,386,453**	**$72,143,234**	**$305,060,708**	**$0**	**$3,572,123,135**
Liabilities						
202.000 - Accounts Payable	$19,908,011	$125,910,060	$5,195	$4,736,567		**$150,559,833**
203.000 - Notes And Loans Payable - Current Portion	$0	$0	$0	$0		**$0**
203.900 - Notes And Loans Payable - Long-Term Portion	$0	$0	$0	$0		**$0**
205.000 - Contracts Payable	$-7,295,369	$6,128,461		$3,719,481		**$2,552,573**
206.800 - Asset Retirement Obligations	$0	$0	$0	$0		**$0**
207.000 - Due To Other Funds	$12,072,979	$3,905,294	$31			**$15,978,304**
208.000 - Due To Other Governmental Units	$8,271,862	$18,187,158				**$26,459,020**
209.000 - Liabilities To Be Paid From Restricted Assets	$0	$0	$0	$0		**$0**
210.000 - Compensated Absences - Current Portion	$0	$0	$0	$0		**$0**
210.900 - Compensated Absences - Long-Term Portion	$0	$0	$0	$0		**$0**
211.000 - Matured Bonds Payable	$0	$0	$0	$0		**$0**
212.000 - Matured Interest Payable	$0	$0	$0	$0		**$0**
215.000 - Accrued Interest Payable	$0	$0	$0	$0		**$0**
216.000 - Accrued Salaries And Wages Payable	$45,699,685	$4,700,797				**$50,400,482**
217.000 - Accrued Taxes Payable	$0	$0	$0	$0		**$0**

Governmental Funds						
Balance Sheet	Total Fund Groups					**Total**
	Governmental					
	General	**Special Revenue**	**Debt Service**	**Capital Projects**	**Permanent**	
220.000 - Deposits	$2,241,975	$1,725,786		$5,500		**$3,973,261**
221.000 - Due To Fiscal Agent	$0	$0	$0	$0		**$0**
222.000 - Obligations Under Reverse Repurchase Agreements		$0				**$0**
223.000 - Deferred Revenue	$12,774,000	$82,278,427	$83,844			**$95,136,271**
Total	**$93,673,143**	**$242,835,983**	**$89,070**	**$8,461,548**	**$0**	**$345,059,744**
Deferred Inflows						
290.000 - Deferred Inflow of Resources	$3,710,193	$1,567,277	$13,424			**$5,290,894**
Total	**$3,710,193**	**$1,567,277**	**$13,424**	**$0**	**$0**	**$5,290,894**
Fund Balances						
280.000 - Fund Balance - Nonspendable	$13,415,875	$3,648,193				**$17,064,068**
281.000 - Fund Balance - Restricted	$1,095,515	$1,493,057,000	$72,040,740	$30,857,000		**$1,597,050,255**
282.000 - Fund Balance - Committed		$71,986,000				**$71,986,000**
283.000 - Fund Balance - Assigned	$2,014	$457,292,000		$265,742,000		**$723,036,014**
284.000 - Fund Balance - Unassigned	$812,636,000					**$812,636,000**
Total	**$827,149,404**	**$2,025,983,193**	**$72,040,740**	**$296,599,000**	**$0**	**$3,221,772,337**

Revenues	Governmental Funds – Total Fund Groups – Governmental: General	Special Revenue	Debt Service	Capital Projects	Permanent	Total
311.000 - Ad Valorem Taxes	$1,336,984,429	$86,252,796	$12,296,395			**$1,435,533,620**
312.130 - Tourist Development Taxes		$68,215,861				**$68,215,861**
312.300 - County Ninth-Cent Voted Fuel Tax		$7,546,939				**$7,546,939**
312.410 - (1 To 6 Cents Local Option Fuel Tax)		$29,050,499				**$29,050,499**
312.630 - Local Government Infrastructure Surtax		$225,523,221				**$225,523,221**
312.650 - Indigent Care And Trauma Surtax		$225,534,483				**$225,534,483**
315.100 - State Communications Services Tax		$20,821,216				**$20,821,216**
316.000 - Local Business Tax (Formerly Local Occupational License Tax - 321.000)	$1,829,160	$101,425				**$1,930,585**
322.000 - Building Permits (Building Permit Fees)		$23,128,749				**$23,128,749**
324.110 - Impact Fees - Residential - Public Safety						
Residential Buildings Flat Fees	$959,449					**$959,449**
324.120 - Impact Fees - Commercial - Public Safety						
Office Buildings Flat Fees	$39,772					**$39,772**
Retail Buildings Flat Fees	$38,570					**$38,570**
Hospitality Buildings Flat Fees	$49,431					**$49,431**
Institutional Civic Buildings Flat Fees	$5,842					**$5,842**
Religious Buildings Flat Fees	$1,782					**$1,782**
Educational Buildings Flat Fees	$3,728					**$3,728**
Industrial Buildings Flat Fees	$66,133					**$66,133**
324.310 - Impact Fees - Residential - Transportation						
Residential Buildings Flat Fees	$6,201,697					**$6,201,697**
Residential Buildings Tiered Scale Based on Square Footage	$22,692,788					**$22,692,788**
324.320 - Impact Fees - Commercial - Transportation						
Office Buildings Flat Fees	$1,095,470					**$1,095,470**
Office Buildings Tiered Scale Based on Square Footage	$3,994,612					**$3,994,612**
Retail Buildings Flat Fees	$1,356,496					**$1,356,496**
Retail Buildings Tiered Scale Based on Square Footage	$1,493,957					**$1,493,957**
Hospitality Buildings Flat Fees	$1,394,149					**$1,394,149**
Institutional Civic Buildings Flat Fees	$1,246,917					**$1,246,917**
Religious Buildings Flat Fees	$1,379					**$1,379**
Educational Buildings Flat Fees	$372,687					**$372,687**
Industrial Buildings	$1,416,193					**$1,416,193**

Governmental Funds						
Revenues	Total Fund Groups					**Total**
	Governmental					
	General	Special Revenue	Debt Service	Capital Projects	Permanent	
Flat Fees						
324.610 - Impact Fees - Residential - Culture/Recreation						
Residential Buildings Tiered Scale Based on Square Footage	$6,671,812					**$6,671,812**
Hospitality Buildings Tiered Scale Based on Square Footage	$411,370					**$411,370**
324.810 - Impact Fees - Residential - School						
Residential Buildings Tiered Scale Based on Square Footage	$30,178,514					**$30,178,514**
325.100 - Special Assessments - Capital Improvement		$36,319,650				**$36,319,650**
325.200 - Special Assessments - Charges For Public Services		$165,888,014				**$165,888,014**
329.500 - Other Permits, Fees And Special Assessments	$832,246	$542,409				**$1,374,655**
331.100 - Federal Grant - General Government	$1,572,999	$60,060,018				**$61,633,017**
331.200 - Federal Grant - Public Safety	$7,700,885	$8,506,068				**$16,206,953**
331.390 - Federal Grant - Other Physical Environment		$637,722				**$637,722**
331.490 - Federal Grant - Other Transportation		$2,778,020				**$2,778,020**
331.500 - Federal Grant - Economic Environment		$112,759,343				**$112,759,343**
331.510 - Federal Grant ARPA Funds		$765				**$765**
331.610 - Federal Grant - Health Or Hospitals		$3,984,782				**$3,984,782**
331.690 - Federal Grant - Other Human Services		$66,261,632				**$66,261,632**
333.000 - Federal Payments In Lieu Of Taxes	$1,324					**$1,324**
334.100 - State Grant - General Government		$8,134,946				**$8,134,946**
334.200 - State Grant - Public Safety		$302,701				**$302,701**
334.390 - State Grant - Other Physical Environment	$90,204	$2,267,008				**$2,357,212**
334.490 - State Grant - Other Transportation		$931,225				**$931,225**
334.500 - State Grant - Economic Environment		$172,243				**$172,243**
334.690 - State Grant - Other Human Services		$9,692,115				**$9,692,115**
334.700 - State Grant - Culture/Recreation		$778,020				**$778,020**
334.890 - State Grant - Other Court-Related		$3,797				**$3,797**
335.121 - County Revenue Sharing Program - Proceeds	$51,503,186	$6,752,476				**$58,255,662**
335.130 - State Revenue Sharing - Insurance License Tax (AKA Insurance Agents County Licenses)	$654,346					**$654,346**
335.140 - State Revenue Sharing - Mobile Home Licenses	$390,863					**$390,863**
335.150 - State Revenue Sharing - Alcoholic Beverage Licenses	$558,538					**$558,538**
335.160 - State Revenue Sharing - Distribution Of Sales And Use Taxes To Counties (Formerly: Pari-Mutual Tax Distribution)	$446,500					**$446,500**
335.170 - State Revenue Sharing - Cardroom Tax	$4,617,725					**$4,617,725**
335.180 - State Revenue Sharing - Local Government Half-Cent Sales Tax Program		$150,707,184				**$150,707,184**
335.210 - State Revenue Sharing - Firefighter Supplemental Compensation	$636,500					**$636,500**
335.220 - State Revenue Sharing - Enhanced 911 Fee (Previously: Wireless 911 Board Distributions)		$8,523,632				**$8,523,632**
335.230 - State Revenue Sharing - Emergency Management Assistance	$341,196	$23,271				**$364,467**
335.290 - State Revenue Sharing - Other Public Safety	$17,217					**$17,217**
335.380 - State Revenue Sharing - Other Physical Environment		$1,454,087				**$1,454,087**
335.430 - State Revenue Sharing - Constitutional Fuel Tax (2Cent Fuel Tax)		$12,953,500				**$12,953,500**
335.440 - State Revenue Sharing - County Fuel Tax (1Cent Fuel Tax)		$5,643,854				**$5,643,854**
335.480 - State Revenue Sharing - Other Transportation		$862,758				**$862,758**
335.500 - State Revenue Sharing - Economic Environment		$9,031,444				**$9,031,444**
335.700 - State Revenue Sharing - Culture/Recreation		$2,245,767				**$2,245,767**

Revenues	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total
	Governmental Funds					
	Total Fund Groups					
	Governmental					
335.900 - State Revenue Sharing - Other	$19,000					**$19,000**
337.100 - Local Government Unit Grant - General Government		$213,120				**$213,120**
337.200 - Local Government Unit Grant - Public Safety		$0				**$0**
337.300 - Local Government Unit Grant - Physical Environment		$939,357				**$939,357**
337.400 - Local Government Unit Grant - Transportation		$1,200,007				**$1,200,007**
337.500 - Local Government Unit Grant - Economic Environment		$66,139				**$66,139**
341.100 - Service Charge - Recording Fees	$7,740,965					**$7,740,965**
341.160 - County Portion ($2) Of $4 Additional Service Charge		$2,113,170				**$2,113,170**
341.200 - Internal Service Fund Fees And Charges	$0	$0				**$0**
341.300 - Administrative Service Fees	$86,726	$102				**$86,828**
341.510 - Fees Remitted To County From Tax Collector	$0	$0				**$0**
341.520 - Fees Remitted To County From Sheriff	$496,296	$147,211				**$643,507**
341.530 - Fees Remitted To County From Clerk Of Circuit Court	$0	$0				**$0**
341.540 - Fees Remitted To County From Clerk Of County Court	$0	$0				**$0**
341.550 - Fees Remitted To County From Supervisor Of Elections	$118,034					**$118,034**
341.560 - Fees Remitted To County From Property Appraiser	$0	$0				**$0**
341.800 - County Officer Commission And Fees	$26,952,518					**$26,952,518**
341.900 - Other General Government Charges And Fees	$82,668,006	$5,927,517				**$88,595,523**
342.100 - Service Charge - Law Enforcement Services	$1,548,319	$3,168,878				**$4,717,197**
342.200 - Service Charge - Fire Protection	$1,762,809					**$1,762,809**
342.500 - Service Charge - Protective Inspection Fees	$27,743,756					**$27,743,756**
342.600 - Service Charge - Ambulance Fees	$9,155,393					**$9,155,393**
342.900 - Service Charge - Other Public Safety Charges And Fees	$12,767,121	$7,310,164				**$20,077,285**
343.700 - Service Charge - Conservation And Resource Management	$1,820,068	$2,068,009				**$3,888,077**
343.800 - Service Charge - Cemetery	$0	$0				**$0**
343.900 - Service Charge - Other Physical Environment Charges	$1,209,801	$389,940				**$1,599,741**
344.500 - Service Charge - Parking Facilities	$789,705					**$789,705**
344.600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)	$0	$0				**$0**
344.900 - Service Charge - Other Transportation Charges	$1,987,178	$2,630,851				**$4,618,029**
345.100 - Service Charge - Housing	$0	$0				**$0**
345.900 - Service Charge - Other Economic Environment Charges	$81,990					**$81,990**
346.400 - Service Charge - Animal Control And Shelter Fees	$71,620					**$71,620**
346.900 - Service Charge - Other Human Services Charges	$98,546	$756				**$99,302**
347.100 - Service Charge - Libraries		$40,563				**$40,563**
347.200 - Service Charge - Parks And Recreation	$4,095,882					**$4,095,882**
347.300 - Service Charge - Cultural Services	$0	$0				**$0**
347.400 - Service Charge - Special Events	$280	$6,962				**$7,242**
347.500 - Service Charge - Special Recreation Facilities	$184,043					**$184,043**
347.800 - Service Charge - Charter Schools	$0	$0				**$0**
347.900 - Service Charge - Other Culture/Recreation Charges	$27,385					**$27,385**
348.110 - County Court Criminal - Filing Fees		$27,174,178				**$27,174,178**
348.880 - Probation/Alternatives	$9,310					**$9,310**
348.921 - Court Innovations/Local Requirements		$209,937				**$209,937**
348.922 - Legal Aid		$209,937				**$209,937**
348.923 - Law Library		$209,966				**$209,966**
348.924 - Juvenile Alternative Programs		$209,937				**$209,937**
348.930 - State Court Facility Surcharge ($30)		$2,671,692				**$2,671,692**

Revenues	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total
Governmental Funds						
	Total Fund Groups					
	Governmental					
348.932 - Domestic Violence Surcharge	$82,922					**$82,922**
348.990 - Other Court Collections Transferred To BOCC		$754,212				**$754,212**
349.000 - Other Charges For Services	$29,452					**$29,452**
351.100 - Judgments And Fines - As Decided By County Court Criminal		$6,466				**$6,466**
351.500 - Judgments And Fines - As Decided By Traffic Court	$372,039					**$372,039**
351.600 - Judgments And Fines - As Decided By Juvenile Court		$288				**$288**
351.700 - Intergovernmental Radio Communication Program		$463,878				**$463,878**
351.900 - Judgments And Fines - Other Court Ordered	$1,894					**$1,894**
353.000 - Fines - Pollution Control Violation		$591,924				**$591,924**
354.000 - Fines - Local Ordinance Violation	$3,192,233	$63,597				**$3,255,830**
359.000 - Other Judgments, Fines And Forfeits	$17,393	$8,772,239				**$8,789,632**
361.100 - Interest	$65,145,648	$93,297,153	$2,295,945	$2,471,527		**$163,210,273**
361.200 - Dividends	$0	$0	$0	$0		**$0**
361.300 - Net Increase (Decrease) In Fair Value Of Investments	$-1,048,714	$-3,991,826	$-192,141	$-169,060		**$-5,401,741**
362.000 - Rents And Royalties	$2,431,027	$10,494	$754,632	$204,674		**$3,400,827**
364.000 - Disposition Of Fixed Assets	$18,029,729	$80,550				**$18,110,279**
365.000 - Sale Of Surplus Materials And Scrap	$60,262	$18,802				**$79,064**
366.000 - Contributions And Donations From Private Sources	$105,852	$277,993				**$383,845**
367.000 - Licenses	$2,485,953	$183,050				**$2,669,003**
369.300 - Settlements	$50,465	$6,829,770				**$6,880,235**
369.900 - Other Miscellaneous Revenues	$4,100,828	$105,305,021		$1,000		**$109,406,849**
381.000 - Inter-Fund Group Transfers In	$156,858,926	$396,088,097	$131,030,334	$188,079,051		**$872,056,408**
383.100 - Lease Proceeds	$24,316,500					**$24,316,500**
383.200 - Installment Purchase Proceeds	$148,078					**$148,078**
384.000 - Debt Proceeds			$24,372,500	$19,300,000		**$43,672,500**
Total	**$1,945,685,304**	**$2,030,053,741**	**$170,557,665**	**$209,887,192**		**$4,356,183,902**

Expenditures	Governmental Funds: Total Fund Groups: Governmental: General	Special Revenue	Debt Service	Capital Projects	Permanent	Total
511.00 - Legislative						
10 - Personnel Services	$3,469,158					**$3,469,158**
30 - Operating Expenditures/Expenses	$258,035					**$258,035**
512.00 - Executive						
10 - Personnel Services	$3,689,069					**$3,689,069**
30 - Operating Expenditures/Expenses	$348,638					**$348,638**
513.00 - Financial And Administrative						
10 - Personnel Services	$63,973,476	$10,831,803	$0			**$74,805,279**
30 - Operating Expenditures/Expenses	$10,243,683	$9,040,090	$2,400			**$19,286,173**
60 - Capital Outlay	$1,963,853	$0	$0			**$1,963,853**
70 - Debt Service	$0	$50,000	$0			**$50,000**
80 - Grants And Aids	$0	$106,489,670	$0			**$106,489,670**
514.00 - Legal Counsel						
10 - Personnel Services	$10,921,895	$0	$0			**$10,921,895**
30 - Operating Expenditures/Expenses	$319,114	$80	$26			**$319,220**
515.00 - Comprehensive Planning						
10 - Personnel Services	$8,325,652	$4,596,952				**$12,922,604**
30 - Operating Expenditures/Expenses	$4,135,981	$3,329,094				**$7,465,075**
60 - Capital Outlay	$80,308	$0				**$80,308**
80 - Grants And Aids	$668,947					**$668,947**
516.00 - Non-Court Information Systems						
10 - Personnel Services	$21,541,883	$754,164				**$22,296,047**
30 - Operating Expenditures/Expenses	$18,427,658	$9,491,019				**$27,918,677**
60 - Capital Outlay	$0	$3,415,600				**$3,415,600**
517.00 - Debt Service Payments						
70 - Debt Service	$0	$675,667	$129,245,656			**$129,921,323**
518.00 - Pension Benefits						
30 - Operating Expenditures/Expenses	$424,320					**$424,320**
519.00 - Other General Governmental Services						
30 - Operating Expenditures/Expenses	$50,083,319	$6,460,384	$0	$651,590		**$57,195,293**
10 - Personnel Services	$85,597,048	$1,979,583	$0	$0		**$87,576,631**
60 - Capital Outlay	$4,792,358	$3,630,661	$0	$4,228,669		**$12,651,688**
70 - Debt Service	$7,989,935	$0	$0	$0		**$7,989,935**
80 - Grants And Aids	$359,572	$31,520,803	$0	$84,122		**$31,964,497**
90 - Other Uses	$0	$2,009,000	$0			**$2,009,000**
521.00 - Law Enforcement						
10 - Personnel Services	$476,153,406	$1,346,467	$0	$0		**$477,499,873**
30 - Operating Expenditures/Expenses	$130,441,971	$2,553,347	$0	$0		**$132,995,318**
60 - Capital Outlay	$74,082,530	$7,348,855	$0	$24,167,822		**$105,599,207**
80 - Grants And Aids		$242,000				**$242,000**
522.00 - Fire Control						
10 - Personnel Services	$168,246,982	$7,260,336	$0	$0		**$175,507,318**
30 - Operating Expenditures/Expenses	$46,640,714	$5,660,497	$0	$1,386,769		**$53,687,980**
60 - Capital Outlay	$1,709,962	$11,271,383	$0	$5,070,338		**$18,051,683**
523.00 - Detention And/Or Correction						
10 - Personnel Services		$102,527				**$102,527**

Governmental Funds						
	Total Fund Groups					
	Governmental					
Expenditures	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total
30 - Operating Expenditures/Expenses		$3,394,458				**$3,394,458**
60 - Capital Outlay		$151,839				**$151,839**
80 - Grants And Aids		$4,598,716				**$4,598,716**
524.00 - Protective Inspections						
10 - Personnel Services	$10,270,335	$14,975,145				**$25,245,480**
30 - Operating Expenditures/Expenses	$3,975,632	$9,253,449				**$13,229,081**
60 - Capital Outlay	$37,219	$0				**$37,219**
525.00 - Emergency And Disaster Relief Services						
10 - Personnel Services	$1,999,971	$834,826	$0	$0		**$2,834,797**
30 - Operating Expenditures/Expenses	$922,047	$196,289,825	$0	$0		**$197,211,872**
60 - Capital Outlay	$293,166	$317,412	$0	$848,920		**$1,459,498**
70 - Debt Service	$0	$66,452	$0	$0		**$66,452**
80 - Grants And Aids	$0	$4,813,898	$0	$0		**$4,813,898**
526.00 - Ambulance And Rescue Services						
10 - Personnel Services	$43,122,625	$132				**$43,122,757**
30 - Operating Expenditures/Expenses	$8,647,857	$0				**$8,647,857**
60 - Capital Outlay	$0	$43,908				**$43,908**
80 - Grants And Aids		$53,667				**$53,667**
527.00 - Medical Examiners						
10 - Personnel Services	$6,975,796	$0	$0	$0		**$6,975,796**
30 - Operating Expenditures/Expenses	$1,960,164	$88,571	$0	$0		**$2,048,735**
60 - Capital Outlay	$346,896	$0	$0	$91,639		**$438,535**
528.00 - Consumer Affairs						
10 - Personnel Services	$971,553	$41,751				**$1,013,304**
30 - Operating Expenditures/Expenses	$38,310	$6,258				**$44,568**
529.00 - Other Public Safety						
10 - Personnel Services	$4,723,200	$858,765				**$5,581,965**
30 - Operating Expenditures/Expenses	$2,903,582	$8,991,581				**$11,895,163**
80 - Grants And Aids	$292,782	$2,948,088				**$3,240,870**
534.00 - Garbage/Solid Waste Control Services						
30 - Operating Expenditures/Expenses	$13,368	$253				**$13,621**
536.00 - Water/Sewer Combination Services						
10 - Personnel Services	$92,862	$126,059				**$218,921**
30 - Operating Expenditures/Expenses	$2,801	$3,766				**$6,567**
60 - Capital Outlay	$0	$16,095,179				**$16,095,179**
80 - Grants And Aids		$-136,177				**$-136,177**
537.00 - Conservation And Resource Management						
10 - Personnel Services	$18,104,182	$5,363,382	$0	$0		**$23,467,564**
30 - Operating Expenditures/Expenses	$3,528,003	$2,154,946	$0	$2,028,331		**$7,711,280**
60 - Capital Outlay	$202,351	$9,631,534	$0	$4,171,561		**$14,005,446**
80 - Grants And Aids	$100,000	$61,150				**$161,150**
538.00 - Flood Control/Stormwater Management						
10 - Personnel Services	$6,279,864	$1,910,500	$0	$0		**$8,190,364**
30 - Operating Expenditures/Expenses	$7,649,075	$7,776,827	$0	$0		**$15,425,902**
60 - Capital Outlay	$0	$41,204,368	$0	$68,242		**$41,272,610**
80 - Grants And Aids				$175,000		**$175,000**
539.00 - Other Physical Environment						

Governmental Funds						
Expenditures	**Total Fund Groups**					**Total**
	Governmental					
	General	**Special Revenue**	**Debt Service**	**Capital Projects**	**Permanent**	
30 - Operating Expenditures/Expenses	$10,000					**$10,000**
80 - Grants And Aids	$125,000					**$125,000**
541.00 - Road And Street Facilities						
10 - Personnel Services	$3,054,455	$39,407,329				**$42,461,784**
30 - Operating Expenditures/Expenses	$3,683,601	$46,023,528				**$49,707,129**
60 - Capital Outlay	$421,942	$110,774,469				**$111,196,411**
80 - Grants And Aids		$2,136,734				**$2,136,734**
544.00 - Mass Transit Systems						
80 - Grants And Aids	$260,848					**$260,848**
549.00 - Other Transportation Systems/Services						
30 - Operating Expenditures/Expenses	$47,925	$123,606				**$171,531**
551.00 - Employment Opportunity And Development						
80 - Grants And Aids	$495,000					**$495,000**
552.00 - Industry Development						
10 - Personnel Services	$3,385,689	$679,011				**$4,064,700**
30 - Operating Expenditures/Expenses	$2,407,426	$228,086				**$2,635,512**
80 - Grants And Aids	$27,079,519	$43,872,443	$0	$12,539,639		**$83,491,601**
553.00 - Veteran's Services						
10 - Personnel Services	$1,471,569					**$1,471,569**
30 - Operating Expenditures/Expenses	$101,819					**$101,819**
60 - Capital Outlay	$68,632					**$68,632**
554.00 - Housing And Urban Development						
10 - Personnel Services	$1,397,082	$3,116,137				**$4,513,219**
30 - Operating Expenditures/Expenses	$310,840	$395,457				**$706,297**
80 - Grants And Aids	$1,929,706	$20,650,709				**$22,580,415**
559.00 - Other Economic Environment						
30 - Operating Expenditures/Expenses	$102,482					**$102,482**
10 - Personnel Services	$-874					**$-874**
80 - Grants And Aids	$2,911,296					**$2,911,296**
561.00 - Hospital Services						
80 - Grants And Aids		$132,431,696				**$132,431,696**
562.00 - Health Services						
10 - Personnel Services	$12,562,534	$-264	$0	$0		**$12,562,270**
30 - Operating Expenditures/Expenses	$6,729,361	$2,578,360	$0	$0		**$9,307,721**
60 - Capital Outlay	$0	$0	$0	$37,430		**$37,430**
80 - Grants And Aids	$261,900	$161,985,295				**$162,247,195**
563.00 - Mental Health Services						
30 - Operating Expenditures/Expenses	$-1,880					**$-1,880**
80 - Grants And Aids	$-23,951	$6,978,171				**$6,954,220**
90 - Other Uses	$118,241	$6,994,454				**$7,112,695**
564.00 - Public Assistance Services						
10 - Personnel Services	$2,786,933	$1,225,692				**$4,012,625**
30 - Operating Expenditures/Expenses	$306,148	$45,879				**$352,027**
80 - Grants And Aids	$11,227	$8,470,820				**$8,482,047**
90 - Other Uses	$0	$70				**$70**
569.00 - Other Human Services						
10 - Personnel Services	$18,117,016	$27,822,948				**$45,939,964**

Expenditures	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total
	Governmental Funds					
	Total Fund Groups					
	Governmental					
30 - Operating Expenditures/Expenses	$17,444,532	$16,902,310				**$34,346,842**
80 - Grants And Aids	$8,322,656	$21,373,125				**$29,695,781**
571.00 - Libraries						
10 - Personnel Services	$0	$30,429,944				**$30,429,944**
30 - Operating Expenditures/Expenses	$1,076,046	$25,527,586				**$26,603,632**
60 - Capital Outlay	$0	$4,433,473				**$4,433,473**
80 - Grants And Aids		$373,487				**$373,487**
572.00 - Parks And Recreation						
10 - Personnel Services	$29,363,945	$0	$0	$0		**$29,363,945**
30 - Operating Expenditures/Expenses	$31,821,725	$7,090,804	$0	$123,693		**$39,036,222**
60 - Capital Outlay	$543,883	$8,932,740	$0	$8,159,570		**$17,636,193**
80 - Grants And Aids	$541,587					**$541,587**
573.00 - Cultural Services						
30 - Operating Expenditures/Expenses	$30,893	$0	$0	$51,967		**$82,860**
60 - Capital Outlay	$0	$0	$0	$5,514,393		**$5,514,393**
80 - Grants And Aids	$250,000	$2,225,867				**$2,475,867**
575.00 - Special Recreation Facilities						
80 - Grants And Aids	$-3,146,195	$350,000	$0	$7,066,566		**$4,270,371**
30 - Operating Expenditures/Expenses		$442				**$442**
579.00 - Other Culture/Recreation						
10 - Personnel Services	$423,366	$0	$0	$0		**$423,366**
30 - Operating Expenditures/Expenses	$797,412	$0	$0	$2,833		**$800,245**
60 - Capital Outlay	$0	$657,528	$0	$54,777		**$712,305**
80 - Grants And Aids	$1,201,924	$19,924	$0	$2,074,673		**$3,296,521**
581.00 - Interfund Group Transfers Out						
90 - Other Uses	$341,118,887	$411,495,945	$47,442,148	$10,698,020		**$810,755,000**
584.00 - Lease Acquisitions						
60 - Capital Outlay	$24,316,500					**$24,316,500**
589.00 - Bank Fees						
90 - Other Uses	$14,586	$82,382				**$96,968**
601.00 - Court Administration						
10 - Personnel Services	$1,663,713					**$1,663,713**
30 - Operating Expenditures/Expenses	$26,970					**$26,970**
602.00 - State Attorney Administration						
30 - Operating Expenditures/Expenses	$319,010	$1,326,824				**$1,645,834**
60 - Capital Outlay	$0	$34,634				**$34,634**
80 - Grants And Aids		$1,892,191				**$1,892,191**
603.00 - Public Defender Administration						
30 - Operating Expenditures/Expenses	$54,119	$1,290,951				**$1,345,070**
80 - Grants And Aids		$787,869				**$787,869**
604.00 - Clerk Of Court Administration						
10 - Personnel Services		$39,062,500				**$39,062,500**
608.00 - Jury Management						
30 - Operating Expenditures/Expenses	$254,082					**$254,082**
609.00 - Pre-Filing Alternative Dispute Resolution Programs						
10 - Personnel Services		$263,831				**$263,831**
30 - Operating Expenditures/Expenses		$9,610				**$9,610**

Governmental Funds						
Expenditures	**Total Fund Groups**					**Total**
	Governmental					
	General	**Special Revenue**	**Debt Service**	**Capital Projects**	**Permanent**	
622.00 - Drug Court - Circuit Criminal						
10 - Personnel Services		$588,272				**$588,272**
30 - Operating Expenditures/Expenses		$467,487				**$467,487**
624.00 - Community Service Programs- Circuit Criminal						
10 - Personnel Services		$327,022				**$327,022**
30 - Operating Expenditures/Expenses		$345,332				**$345,332**
667.00 - Court-Based Victim Services						
10 - Personnel Services	$2,501,963					**$2,501,963**
30 - Operating Expenditures/Expenses	$74,697					**$74,697**
669.00 - Other Family Court Programs						
10 - Personnel Services		$540,361				**$540,361**
30 - Operating Expenditures/Expenses		$10,062				**$10,062**
682.00 - Alternative Dispute Resolution - Circuit Juvenile						
10 - Personnel Services		$890,915				**$890,915**
30 - Operating Expenditures/Expenses		$9,627				**$9,627**
685.00 - Guardian Ad Litem - Circuit Juvenile						
10 - Personnel Services	$446,959					**$446,959**
30 - Operating Expenditures/Expenses	$88,626					**$88,626**
712.00 - Courthouse Facilities						
10 - Personnel Services	$728,284	$0	$0	$0		**$728,284**
30 - Operating Expenditures/Expenses	$2,993,680	$399,235	$0	$-7,230		**$3,385,685**
60 - Capital Outlay	$0	$0	$0	$1,157,473		**$1,157,473**
713.00 - Information Systems						
10 - Personnel Services	$0	$665,541				**$665,541**
30 - Operating Expenditures/Expenses	$653,662	$4,463,680				**$5,117,342**
60 - Capital Outlay	$0	$245,657				**$245,657**
714.00 - Public Law Library						
10 - Personnel Services	$0	$197,085				**$197,085**
30 - Operating Expenditures/Expenses	$1,794	$1,506				**$3,300**
715.00 - Legal Aid						
80 - Grants And Aids		$1,100,000				**$1,100,000**
732.00 - Community Service Programs - County Criminal						
30 - Operating Expenditures/Expenses		$13,080				**$13,080**
Total	**$1,872,403,900**	**$1,762,749,969**	**$176,690,230**	**$90,446,807**		**$3,902,290,906**

Proprietary Funds

Proprietary Funds			
Balance Sheet	**Total Fund Groups**		**Total**
	Proprietary		
	Enterprise	**Internal Service**	
Assets			
101.000 - Cash In Bank	$0	$27,085,358	**$27,085,358**
102.000 - Cash On Hand	$0	$0	**$0**
103.000 - Cash With Fiscal Agent	$0	$0	**$0**
104.000 - Equity In Pooled Cash	$189,413,919	$62,707,387	**$252,121,306**
105.000 - Taxes Receivable	$0	$0	**$0**
105.110 - State Sharing Revenues	$0	$0	**$0**
106.000 - Allowance For Uncollectible Taxes (Credit)	$0	$0	**$0**
107.000 - Delinquent Taxes Receivable	$61,855	$0	**$61,855**
108.000 - Allowances For Uncollectible Delinquent Taxes	$0	$0	**$0**
115.100 - Accounts Receivable	$48,634,363	$636,887	**$49,271,250**
117.000 - Allowance For Uncollectible Accounts Receivable (Credit)	$-2,770,025		**$-2,770,025**
121.000 - Assessments Receivable	$74,617,333		**$74,617,333**
122.000 - Allowance For Uncollectible Assessments	$0		**$0**
125.000 - Interest And Penalties Receivable	$7,794,000		**$7,794,000**
131.000 - Due From Other Funds	$3,845,177	$0	**$3,845,177**
132.900 - Advances To Other Funds	$0	$0	**$0**
133.000 - Due From Other Governmental Units	$1,861,604	$0	**$1,861,604**
135.000 - Interest And Dividends Receivable	$0	$2,580,000	**$2,580,000**
141.000 - Inventories - Materials And Supplies	$8,757,711	$523,731	**$9,281,442**
142.000 - Inventories - For Resale	$0	$0	**$0**
151.000 - Investments - Current	$1,045,924,000	$346,263,000	**$1,392,187,000**
155.000 - Prepaid Items	$1,720,124	$4,503,500	**$6,223,624**
156.000 - Other Assets - Current	$2,702	$0	**$2,702**
161.900 - Land	$48,234,544	$0	**$48,234,544**
162.900 - Buildings	$3,340,603,284	$259,682	**$3,340,862,966**
163.900 - Accumulated Depreciation Buildings (Credit)	$-2,032,989,160	$-256,506	**$-2,033,245,666**
166.100 - Intangible Assets	$9,185,842	$163,625	**$9,349,467**
166.500 - Accumulated Amortization - Intangible Assets (Credit)	$-7,593,171	$-163,625	**$-7,756,796**
166.900 - Equipment And Furniture	$98,519,443	$163,220,394	**$261,739,837**
167.900 - Accumulated Depreciation Equipment (Credit)	$-64,978,433	$-121,199,462	**$-186,177,895**
169.900 - Construction Work In Progress	$247,401,281	$0	**$247,401,281**
170.900 - Other Fixed Assets	$0	$1,567,001	**$1,567,001**
170.950 - Accumulated Depreciation- Other Fixed Assests	$0	$-1,288,836	**$-1,288,836**
Total	**$3,018,246,393**	**$486,602,136**	**$3,504,848,529**
Deferred Outflows			
190.000 - Deferred Outflow of Resources	$22,707,000	$1,564,000	**$24,271,000**
Total	**$22,707,000**	**$1,564,000**	**$24,271,000**
Liabilities			
202.000 - Accounts Payable	$43,093,975	$3,837,757	**$46,931,732**
205.000 - Contracts Payable	$8,210,986		**$8,210,986**
207.000 - Due To Other Funds	$123,210	$1,875	**$125,085**
210.000 - Compensated Absences - Current Portion	$5,212,000		**$5,212,000**
210.900 - Compensated Absences - Long-Term Portion	$3,425,062		**$3,425,062**
215.000 - Accrued Interest Payable	$2,410,049	$0	**$2,410,049**
216.000 - Accrued Salaries And Wages Payable	$2,706,594	$2,699,405	**$5,405,999**

Proprietary Funds

Balance Sheet	Total Fund Groups - Proprietary - Enterprise	Total Fund Groups - Proprietary - Internal Service	Total
217.000 - Accrued Taxes Payable	$0	$0	**$0**
220.000 - Deposits	$21,176,938	$0	**$21,176,938**
223.000 - Deferred Revenue	$2,299,486	$1,576,892	**$3,876,378**
229.000 - Other Current Liabilities	$38,000		**$38,000**
232.000 - Revenue Bonds Payable - Current Portion	$18,930,000		**$18,930,000**
232.900 - Revenue Bonds Payable-Long - Term Portion	$600,643,864		**$600,643,864**
235.000 - Deferred Compensation - Current Portion		$580,081	**$580,081**
237.000 - Other Postemployment Benefits (OPEB Liability)	$6,031,332	$538,359	**$6,569,691**
238.000 - Pension Liabilities	$54,452,351	$5,060,147	**$59,512,498**
239.900 - Other Long-Term Liabilities	$38,886,440	$47,768,180	**$86,654,620**
Total	**$807,640,287**	**$62,062,696**	**$869,702,983**
Deferred Inflows			
290.000 - Deferred Inflow of Resources	$12,621,392	$1,098,287	**$13,719,679**
Total	**$12,621,392**	**$1,098,287**	**$13,719,679**
Fund Balances			
274.000 - Net Assets, Invested In Capital, Net Of Debt	$1,160,151,000	$42,302,000	**$1,202,453,000**
275.000 - Net Assets, Restricted	$184,301,000	$0	**$184,301,000**
276.000 - Net Assets, Unrestricted	$876,239,802	$382,703,372	**$1,258,943,174**
Total	**$2,220,691,802**	**$425,005,372**	**$2,645,697,174**

Proprietary Funds

Revenues	Total Fund Groups - Proprietary - Enterprise	Total Fund Groups - Proprietary - Internal Service	Total
322.000 - Building Permits (Building Permit Fees)	$69,965		**$69,965**
322.900 - Permits -Other	$1,275		**$1,275**
325.100 - Special Assessments - Capital Improvement	$186,479		**$186,479**
334.100 - State Grant - General Government	$2,670,806		**$2,670,806**
334.200 - State Grant - Public Safety	$0		**$0**
334.310 - State Grant - Water Supply System	$-113,750		**$-113,750**
335.690 - State Revenue Sharing - Other Human Services		$50,452	**$50,452**
341.200 - Internal Service Fund Fees And Charges	$-8,189,000	$235,957,967	**$227,768,967**
341.900 - Other General Government Charges And Fees		$11,414,452	**$11,414,452**
343.400 - Service Charge - Garbage/Solid Waste	$219,226,795		**$219,226,795**
343.500 - Service Charge - Sewer/Wastewater Utility	$0		**$0**
343.600 - Service Charge - Water/Sewer Combination Utility	$421,768,823		**$421,768,823**
344.500 - Service Charge - Parking Facilities	$7,644	$1,233	**$8,877**
346.900 - Service Charge - Other Human Services Charges		$24,412,424	**$24,412,424**
354.000 - Fines - Local Ordinance Violation	$159,391	$1,128	**$160,519**
361.300 - Net Increase (Decrease) In Fair Value Of Investments	$-2,397,000	$-1,232,063	**$-3,629,063**
362.000 - Rents And Royalties	$112,558	$0	**$112,558**
364.000 - Disposition Of Fixed Assets	$6,625,532	$1,352,892	**$7,978,424**
365.000 - Sale Of Surplus Materials And Scrap	$237,373	$5,044	**$242,417**
369.300 - Settlements	$19,517	$3,586,464	**$3,605,981**
369.900 - Other Miscellaneous Revenues	$2,513,598	$5,829	**$2,519,427**
381.000 - Inter-Fund Group Transfers In	$0	$38,699,382	**$38,699,382**
389.100 - Proprietary - Interest	$57,489,786	$18,474,201	**$75,963,987**

Proprietary Funds			
Revenues	Total Fund Groups		**Total**
	Proprietary		
	Enterprise	Internal Service	
389.400 - Proprietary - Other Grants And Donations	$66,492,756		**$66,492,756**
Total	**$766,882,548**	**$332,729,405**	**$1,099,611,953**

Proprietary Funds				
Expenditures		Total Fund Groups		**Total**
		Proprietary		
		Enterprise	Internal Service	
513.00 - Financial And Administrative				
	10 - Personnel Services	$0	$1,368,854	**$1,368,854**
	30 - Operating Expenditures/Expenses	$816,250	$268,158	**$1,084,408**
516.00 - Non-Court Information Systems				
	30 - Operating Expenditures/Expenses	$5,408		**$5,408**
519.00 - Other General Governmental Services				
	30 - Operating Expenditures/Expenses	$1,590	$211,927,824	**$211,929,414**
	10 - Personnel Services	$278,108	$12,331,146	**$12,609,254**
	60 - Capital Outlay	$0	$18,930,326	**$18,930,326**
524.00 - Protective Inspections				
	30 - Operating Expenditures/Expenses	$435		**$435**
525.00 - Emergency And Disaster Relief Services				
	30 - Operating Expenditures/Expenses		$1,877	**$1,877**
529.00 - Other Public Safety				
	30 - Operating Expenditures/Expenses		$-185	**$-185**
533.00 - Water Utility Services				
	30 - Operating Expenditures/Expenses	$201,996,032		**$201,996,032**
534.00 - Garbage/Solid Waste Control Services				
	30 - Operating Expenditures/Expenses	$186,056,394		**$186,056,394**
	10 - Personnel Services	$16,363,869		**$16,363,869**
	70 - Debt Service	$-1,351,103		**$-1,351,103**
535.00 - Sewer/Wastewater Services				
	30 - Operating Expenditures/Expenses	$1,286,635		**$1,286,635**
536.00 - Water/Sewer Combination Services				
	10 - Personnel Services	$82,192,809		**$82,192,809**
	30 - Operating Expenditures/Expenses	$159,254,443		**$159,254,443**
	70 - Debt Service	$-2,035,748		**$-2,035,748**
537.00 - Conservation And Resource Management				
	30 - Operating Expenditures/Expenses	$6,311		**$6,311**
538.00 - Flood Control/Stormwater Management				
	10 - Personnel Services	$83,130		**$83,130**
	30 - Operating Expenditures/Expenses	$9,641		**$9,641**
563.00 - Mental Health Services				
	30 - Operating Expenditures/Expenses	$38,386		**$38,386**
581.00 - Interfund Group Transfers Out				
	90 - Other Uses		$100,000,000	**$100,000,000**
591.00 - Proprietary - Non-Operating Interest Expense				
	70 - Debt Service	$20,744,936		**$20,744,936**
Total		**$665,747,526**	**$344,828,000**	**$1,010,575,526**

Fiduciary Funds

Fiduciary Funds

Balance Sheet	Total Fund Groups — Fiduciary: Custodial	Pension Trust	Investment Trust	Private Purpose Trust	Total
Assets					
101.000 - Cash In Bank	$1,697,997				**$1,697,997**
102.000 - Cash On Hand	$0				**$0**
103.000 - Cash With Fiscal Agent	$0				**$0**
104.000 - Equity In Pooled Cash	$82,915,189				**$82,915,189**
105.000 - Taxes Receivable	$0				**$0**
105.110 - State Sharing Revenues	$0				**$0**
106.000 - Allowance For Uncollectible Taxes (Credit)	$0				**$0**
107.000 - Delinquent Taxes Receivable	$0				**$0**
108.000 - Allowances For Uncollectible Delinquent Taxes	$0				**$0**
115.100 - Accounts Receivable	$45,775,446				**$45,775,446**
135.000 - Interest And Dividends Receivable	$38,000				**$38,000**
151.000 - Investments - Current	$5,154,000				**$5,154,000**
Total	**$135,580,632**				**$135,580,632**
Liabilities					
202.000 - Accounts Payable	$4,112,702				**$4,112,702**
208.000 - Due To Other Governmental Units	$76,545,322				**$76,545,322**
220.000 - Deposits	$242,690				**$242,690**
Total	**$80,900,714**				**$80,900,714**
Fund Balances					
275.000 - Net Assets, Restricted	$54,679,918				**$54,679,918**
Total	**$54,679,918**				**$54,679,918**

Fiduciary Funds

Revenues	Total Fund Groups — Fiduciary: Custodial	Pension Trust	Investment Trust	Private Purpose Trust	Total
361.100 - Interest	$2,458,303				**$2,458,303**
369.900 - Other Miscellaneous Revenues	$4,126,516,697				**$4,126,516,697**
Total	**$4,128,975,000**				**$4,128,975,000**

Fiduciary Funds

Expenditures	Total Fund Groups — Fiduciary: Custodial	Pension Trust	Investment Trust	Private Purpose Trust	Total
513.00 - Financial And Administrative					
30 - Operating Expenditures/Expenses	$3,811,790,708				**$3,811,790,708**
90 - Other Uses	$302,763,762				**$302,763,762**
Total	**$4,114,554,470**				**$4,114,554,470**

Component Units Funds

Discrete Component Units Funds

Balance Sheet	Total Fund Groups
	Component Units
Assets	
104.000 - Equity In Pooled Cash	$12,230,641
115.100 - Accounts Receivable	$256,497
128.000 - Notes Receivable - Current Portion	$19,642,163
133.000 - Due From Other Governmental Units	$2,531,361
135.000 - Interest And Dividends Receivable	$40,388
151.900 - Investments - Non-Current	$740,436
155.000 - Prepaid Items	$45,883
Total	**$35,487,369**
Deferred Outflows	
190.000 - Deferred Outflow of Resources	$48,581
Total	**$48,581**
Liabilities	
202.000 - Accounts Payable	$77,770
207.000 - Due To Other Funds	$64
210.000 - Compensated Absences - Current Portion	$727,655
216.000 - Accrued Salaries And Wages Payable	$174,970
217.000 - Accrued Taxes Payable	$0
220.000 - Deposits	$65,890
239.900 - Other Long-Term Liabilities	$48,581
Total	**$1,094,930**
Fund Balances	
276.000 - Net Assets, Unrestricted	$33,772,019
281.000 - Fund Balance - Restricted	$669,000
284.000 - Fund Balance - Unassigned	$0
Total	**$34,441,019**

Discrete Component Units Funds

Revenues	Total Fund Groups
	Component Units
337.100 - Local Government Unit Grant - General Government	$6,226,407
337.500 - Local Government Unit Grant - Economic Environment	$2,955,000
341.900 - Other General Government Charges And Fees	$630,989
343.700 - Service Charge - Conservation And Resource Management	$378,595
345.100 - Service Charge - Housing	$2,105,579
361.100 - Interest	$568,154
361.300 - Net Increase (Decrease) In Fair Value Of Investments	$415
361.400 - Gain Or Loss On Sale Of Investments	$-367,638
366.000 - Contributions And Donations From Private Sources	$37,747
369.900 - Other Miscellaneous Revenues	$1,031
Total	**$12,536,279**

Discrete Component Units Funds	
Expenditures	**Total Fund Groups**
	Component Units
515.00 - Comprehensive Planning	
10 - Personnel Services	$6,635,883
30 - Operating Expenditures/Expenses	$614,452
60 - Capital Outlay	$9,744
519.00 - Other General Governmental Services	
30 - Operating Expenditures/Expenses	$18,271
559.00 - Other Economic Environment	
30 - Operating Expenditures/Expenses	$1,239,232
Total	**$8,517,582**

AFFILIATE INFORMATION

Arlington Special Dependent District : Not a Component Unit

See AFR for Arlington Special Dependent District

Total Assets: $15,715	Total Fund Balances: $15,715
Total Deferred Outflow: $0	Total Revenue: $6,499
Total Liabilities: $0	Total Expenditures: $5,932
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Bay Crest Park Special District : Not a Component Unit

See AFR for Bay Crest Park Special District

Total Assets: $66,150	Total Fund Balances: $55,054
Total Deferred Outflow: $0	Total Revenue: $266,248
Total Liabilities: $11,096	Total Expenditures: $296,821
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Beacon Meadows Special Dependent Tax District : Not a Component Unit

See AFR for Beacon Meadows Special Dependent Tax District

Total Assets: $44,119	Total Fund Balances: $44,119
Total Deferred Outflow: $0	Total Revenue: $37,353
Total Liabilities: $0	Total Expenditures: $69,484
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Bloomingdale Oaks Special Dependent Tax District : Not a Component Unit

See AFR for Bloomingdale Oaks Special Dependent Tax District

Total Assets: $11,939	Total Fund Balances: $11,939
Total Deferred Outflow: $0	Total Revenue: $21,574
Total Liabilities: $0	Total Expenditures: $21,949
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Bloomingdale Special Taxing District : Not a Component Unit

See AFR for Bloomingdale Special Taxing District

Total Assets: $368,607	Total Fund Balances: $368,607
Total Deferred Outflow: $0	Total Revenue: $879,640
Total Liabilities: $0	Total Expenditures: $964,829
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Boyette Springs Special Dependent District : Not a Component Unit

See AFR for Boyette Springs Special Dependent District

Total Assets: $24,085	Total Fund Balances: $24,085
Total Deferred Outflow: $0	Total Revenue: $73,747
Total Liabilities: $0	Total Expenditures: $70,275
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Buckhorn Estates Special Dependent District : Not a Component Unit

See AFR for Buckhorn Estates Special Dependent District

Total Assets: $16,294	Total Fund Balances: $16,294
Total Deferred Outflow: $0	Total Revenue: $60,107
Total Liabilities: $0	Total Expenditures: $56,476
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Carrollwood Meadows Special Dependent District : Not a Component Unit

See AFR for Carrollwood Meadows Special Dependent District

Total Assets: $54,750	Total Fund Balances: $51,750
Total Deferred Outflow: $0	Total Revenue: $80,447
Total Liabilities: $3,000	Total Expenditures: $59,795
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Carrollwood North Special Dependent Tax District : Not a Component Unit

See AFR for Carrollwood North Special Dependent Tax District

Total Assets: $11,972	Total Fund Balances: $6,964
Total Deferred Outflow: $0	Total Revenue: $0
Total Liabilities: $0	Total Expenditures: $0
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Carrollwood South Special Dependent Tax District : Not a Component Unit

Carrollwood South Special Dependent Tax District has not yet been submitted and been Verified, therefore there is no information to present.

Country Lakes Special Dependent Tax District : Not a Component Unit

See AFR for Country Lakes Special Dependent Tax District

Total Assets: $0	Total Fund Balances: $14,974
Total Deferred Outflow: $0	Total Revenue: $0
Total Liabilities: $0	Total Expenditures: $10,902
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Country Place Maintenance District : Not a Component Unit

See AFR for Country Place Maintenance District

Total Assets: $26,087	Total Fund Balances: $21,987
Total Deferred Outflow: $0	Total Revenue: $88,314
Total Liabilities: $4,100	Total Expenditures: $85,004
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Country Run Maintenance District : Not a Component Unit

See AFR for Country Run Maintenance District

Total Assets: $4,508	Total Fund Balances: $3,708
Total Deferred Outflow: $0	Total Revenue: $27,596
Total Liabilities: $800	Total Expenditures: $25,954
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Cove At Bayport Colony, The : Not a Component Unit

See AFR for Cove At Bayport Colony, The

Total Assets: $46,794	Total Fund Balances: $46,794
Total Deferred Outflow: $0	Total Revenue: $102,785
Total Liabilities: $0	Total Expenditures: $78,892
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Hammock Woods Special Dependent Tax District : Not a Component Unit

See AFR for Hammock Woods Special Dependent Tax District

Total Assets: $5,879	Total Fund Balances: $0
Total Deferred Outflow: $0	Total Revenue: $32,156
Total Liabilities: $0	Total Expenditures: $29,977
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Hickory Hill Special Dependent Tax District : Not a Component Unit

See AFR for Hickory Hill Special Dependent Tax District

Total Assets: $8,611	Total Fund Balances: $6,295
Total Deferred Outflow: $0	Total Revenue: $21,972
Total Liabilities: $2,316	Total Expenditures: $28,577
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Hillsborough County Hospital Authority : Not a Component Unit

See AFR for Hillsborough County Hospital Authority

Total Assets: $334,711	Total Fund Balances: $334,501

Total Deferred Outflow: $0	Total Revenue: $117,191
Total Liabilities: $210	Total Expenditures: $86,284
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Hillsborough County Industrial Development Authority : Not a Component Unit

See AFR for Hillsborough County Industrial Development Authority

Total Assets: $398,221	Total Fund Balances: $398,221
Total Deferred Outflow: $0	Total Revenue: $5,292
Total Liabilities: $0	Total Expenditures: $22,195
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Housing Finance Authority of Hillsborough County : Discretely Reported

Total Assets: $34,501,000	Total Fund Balances: $34,372,000
Total Deferred Outflow: $49,000	Total Revenue: $5,258,000
Total Liabilities: $178,000	Total Expenditures: $1,257,000
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Compensation	Employee - Monthly Pay Period	Contractor
Number of individuals	0	0
Compensation Earned Or Awarded	$0	$0

Zero Construction Projects To Report

Hunter's Lake Special Dependent Tax District : Not a Component Unit

See AFR for Hunter's Lake Special Dependent Tax District

Total Assets: $23,578	Total Fund Balances: $23,578
Total Deferred Outflow: $0	Total Revenue: $10,839

Total Liabilities: $0	Total Expenditures: $10,135
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Indian Hills-Hickory Ridge II Special Dependent Tax District : Not a Component Unit

See AFR for Indian Hills-Hickory Ridge II Special Dependent Tax District

Total Assets: $36,293	Total Fund Balances: $36,293
Total Deferred Outflow: $0	Total Revenue: $9,091
Total Liabilities: $0	Total Expenditures: $8,218
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Lago Vista Maintenance District : Not a Component Unit

See AFR for Lago Vista Maintenance District

Total Assets: $22,006	Total Fund Balances: $22,006
Total Deferred Outflow: $0	Total Revenue: $62,163
Total Liabilities: $0	Total Expenditures: $62,706
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Lake Brant Special Dependent District : Not a Component Unit

See AFR for Lake Brant Special Dependent District

Total Assets: $5,153	Total Fund Balances: $5,134
Total Deferred Outflow: $0	Total Revenue: $11,226
Total Liabilities: $19	Total Expenditures: $24,093
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Lake Heather Special Dependent Tax District : Not a Component Unit

Lake Heather Special Dependent Tax District has not yet been submitted and been Verified, therefore there is no information to present.

Lake Magdalene Estates West Special Dependent Tax District : Not a Component Unit

See AFR for Lake Magdalene Estates West Special Dependent Tax District

Total Assets: $34,266	Total Fund Balances: $34,266
Total Deferred Outflow: $0	Total Revenue: $11,490
Total Liabilities: $0	Total Expenditures: $8,046
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Logan Gate Village Special Dependent District : Not a Component Unit

See AFR for Logan Gate Village Special Dependent District

Total Assets: $52,952	Total Fund Balances: $23,681
Total Deferred Outflow: $0	Total Revenue: $166,479
Total Liabilities: $29,271	Total Expenditures: $162,149
Total Deferred Inflow: $0	Total Long-Term Debt: $0

North Lakes Maintenance District : Not a Component Unit

See AFR for North Lakes Maintenance District

Total Assets: $51,590	Total Fund Balances: $51,590
Total Deferred Outflow: $0	Total Revenue: $51,475
Total Liabilities: $0	Total Expenditures: $40,362

Total Deferred Inflow: $0	Total Long-Term Debt: $0

North Pointe Special Dependent Tax District : Not a Component Unit

See AFR for North Pointe Special Dependent Tax District

Total Assets: $98,227	Total Fund Balances: $98,227
Total Deferred Outflow: $0	Total Revenue: $36,960
Total Liabilities: $0	Total Expenditures: $20,953
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Northdale Special District : Not a Component Unit

See AFR for Northdale Special District

Total Assets: $345,690	Total Fund Balances: $281,698
Total Deferred Outflow: $0	Total Revenue: $508,807
Total Liabilities: $63,992	Total Expenditures: $503,929
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Pine Hollow Special Dependent District : Not a Component Unit

See AFR for Pine Hollow Special Dependent District

Total Assets: $16,658	Total Fund Balances: $16,658
Total Deferred Outflow: $0	Total Revenue: $13,642
Total Liabilities: $0	Total Expenditures: $8,548
Total Deferred Inflow: $0	Total Long-Term Debt: $0

South Pointe Special Dependent Tax District : Not a Component Unit

See AFR for South Pointe Special Dependent Tax District

Total Assets: $0	Total Fund Balances: $0
Total Deferred Outflow: $0	Total Revenue: $7,331
Total Liabilities: $0	Total Expenditures: $7,679
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Sugarwood Groves Special District : Not a Component Unit

Sugarwood Groves Special District has not yet been submitted and been Verified, therefore there is no information to present.

Tarawood Special Dependent Tax District : Not a Component Unit

See AFR for Tarawood Special Dependent Tax District

Total Assets: $47,847	Total Fund Balances: $47,847
Total Deferred Outflow: $0	Total Revenue: $24,859
Total Liabilities: $0	Total Expenditures: $24,057
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Valrico Manor Special Dependent Tax District : Not a Component Unit

Valrico Manor Special Dependent Tax District has not yet been submitted and been Verified, therefore there is no information to present.

Village Estates West Special District : Not a Component Unit

See AFR for Village Estates West Special District

Total Assets: $14,491	Total Fund Balances: $62,538
Total Deferred Outflow: $0	Total Revenue: $14,670
Total Liabilities: $0	Total Expenditures: $62,446
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Waterford Special Dependent District : Not a Component Unit

See AFR for Waterford Special Dependent District

Total Assets: $220,836	Total Fund Balances: $220,836
Total Deferred Outflow: $0	Total Revenue: $66,586
Total Liabilities: $0	Total Expenditures: $107,314
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Windemere Special Dependent District : Not a Component Unit

See AFR for Windemere Special Dependent District

Total Assets: $7,106	Total Fund Balances: $7,106
Total Deferred Outflow: $0	Total Revenue: $18,726
Total Liabilities: $0	Total Expenditures: $17,104
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Buckhorn Oaks Special Dependent District : Not a Component Unit

See AFR for Buckhorn Oaks Special Dependent District

Total Assets: $20,853	Total Fund Balances: $20,853

Total Deferred Outflow: $0	Total Revenue: $25,342
Total Liabilities: $0	Total Expenditures: $25,166
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Tampa Shores Special Dependent District : Not a Component Unit

Tampa Shores Special Dependent District has not yet been submitted and been Verified, therefore there is no information to present.

Country Village Special Dependent District : Not a Component Unit

See AFR for Country Village Special Dependent District

Total Assets: $21,684	Total Fund Balances: $0
Total Deferred Outflow: $0	Total Revenue: $6,475
Total Liabilities: $0	Total Expenditures: $7,389
Total Deferred Inflow: $0	Total Long-Term Debt: $0

East Lake Park Special Dependent District : Not a Component Unit

See AFR for East Lake Park Special Dependent District

Total Assets: $0	Total Fund Balances: $0
Total Deferred Outflow: $0	Total Revenue: $31,579
Total Liabilities: $0	Total Expenditures: $39,479
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Pine Meadows Special Dependent District : Not a Component Unit

See AFR for Pine Meadows Special Dependent District

Total Assets: $6,247	Total Fund Balances: $6,247
Total Deferred Outflow: $0	Total Revenue: $7,728
Total Liabilities: $0	Total Expenditures: $6,450
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Brandon Hills Special Dependent District : Not a Component Unit

Brandon Hills Special Dependent District has not yet been submitted and been Verified, therefore there is no information to present.

Lake Strawberry Special Dependent District : Not a Component Unit

See AFR for Lake Strawberry Special Dependent District

Total Assets: $0	Total Fund Balances: $0
Total Deferred Outflow: $0	Total Revenue: $15,600
Total Liabilities: $0	Total Expenditures: $25,670
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Keystone Grove Lakes Special Dependent District : Not a Component Unit

See AFR for Keystone Grove Lakes Special Dependent District

Total Assets: $4,832	Total Fund Balances: $4,832
Total Deferred Outflow: $0	Total Revenue: $4,656
Total Liabilities: $0	Total Expenditures: $5,578
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Lake Magdalene Special Dependent District : Not a Component Unit

See AFR for Lake Magdalene Special Dependent District

Total Assets: $83,790	Total Fund Balances: $83,790
Total Deferred Outflow: $0	Total Revenue: $44,275
Total Liabilities: $0	Total Expenditures: $37,776
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Westchester Special Dependent District : Not a Component Unit

See AFR for Westchester Special Dependent District

Total Assets: $49,282	Total Fund Balances: $48,936
Total Deferred Outflow: $0	Total Revenue: $72,944
Total Liabilities: $346	Total Expenditures: $61,474
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Hillsborough County City-County Planning Commission : Discretely Reported

Total Assets: $987,000	Total Fund Balances: $69,000
Total Deferred Outflow: $0	Total Revenue: $7,276,000
Total Liabilities: $918,000	Total Expenditures: $7,260,000
Total Deferred Inflow: $0	Total Long-Term Debt: $0

Other Entities are not required to report supplemental information.