

MIAMI-DADE COUNTY, FLORIDA
STATEMENT OF NET ASSETS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2006
(in thousands)

	Primary Government			Component Units	
	Governmental Activities	Business-type Activities	Total	Housing Finance Authority	Jackson Memorial Foundation
ASSETS					
Cash and cash equivalents	\$ 709,053	\$ 614,513	\$ 1,323,566	\$ 8,584	\$ 4,046
Investments	1,046,360	632,415	1,678,775	15,026	10,090
Cash collateral securities lending	975,675		975,675		
Receivables, net	73,733	341,269	415,002	388	9,619
Internal balances	242,683	(242,683)			
Due from primary government				1,000	
Due from other governments	254,583	197,638	452,221		
Mortgages receivable, net	244,560		244,560	1,534	
Inventories	23,303	93,535	116,838		
Other assets	7,189	43,583	50,772	3,852	93
Capital assets, net of depreciation (Note 4):					
Land	561,720	567,714	1,129,434		
Buildings and building improvements, net	1,414,289	2,949,142	4,363,431		
Machinery and equipment, net	160,568	819,710	980,278	21	278
Infrastructure, net	909,135	3,101,857	4,010,992		
Construction in progress	265,138	2,603,943	2,869,081		
Total capital assets	3,310,850	10,042,366	13,353,216	21	278
Restricted cash and cash equivalents		442,878	442,878		
Restricted long-term investments		1,242,633	1,242,633		
Deferred charges	13,452	91,853	105,305		
Total assets	6,901,441	13,500,000	20,401,441	30,405	24,126
LIABILITIES					
Accounts payable and accrued liabilities	211,581	486,088	697,669	86	1,791
Accrued interest payable	30,447	140,900	171,347		
Due to other governments	30,708	105,930	136,638		
Due to component unit	1,000		1,000		
Unearned revenue	53,958	42,630	96,588	272	120
Other liabilities	77,295		77,295		
Liability for cash collateral securities lending	975,675		975,675		
Long-term liabilities (Note 8):					
Due within one year	236,412	358,039	594,451	50	
Due in more than one year	2,647,923	7,342,557	9,990,480	266	
Total liabilities	4,264,999	8,476,144	12,741,143	674	1,911
NET ASSETS					
Invested in capital assets, net of related debt	1,752,219	3,960,095	5,712,314	21	
Restricted for:					
Capital projects	200,057	33,609	233,666		
Debt service	78,381	694,414	772,795		
Housing programs	308,312		308,312		
Fire and Rescue	24,276		24,276		
Transportation	152,605		152,605		
Public Library	28,341		28,341		
Community and Social Development	95,413		95,413		
Environmentally Endangered Lands	65,446		65,446		
Stormwater Utility	56,545		56,545		
Other purposes (expendable)	145,385	168,783	314,168	1,636	19,896
Other purposes (nonexpendable)	3,260		3,260		
Unrestricted	(273,798)	166,955	(106,843)	28,074	2,319
Total net assets	\$ 2,636,442	\$ 5,023,856	\$ 7,660,298	\$ 29,731	\$ 22,215

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