

ALL AGENCY FUNDS
Combining Statement of Changes in Assets and Liabilities
for the fiscal year ended September 30, 2001
(In Thousands)

	<i>Balance October 1, 2000</i>	<i>Additions</i>	<i>Deductions</i>	<i>Balance September 30, 2001</i>
REVENUE COLLECTION				
ASSETS				
Cash and Cash Equivalents	\$ 9,210	\$2,174,835	\$2,172,829	\$11,216
Accounts Receivable		8,498	8,482	16
Delinquent Taxes Receivable	12,744		365	12,379
Total Assets	\$21,954	\$2,183,333	\$2,181,676	\$23,611
LIABILITIES				
Vouchers Payable and Accrued Liabilities	\$ 50	\$ 26,663	\$ 26,556	\$ 157
Due to Other County Funds	334	578,678	578,730	282
Due to Other Governments	2,886	1,333,946	1,332,847	3,985
Escrow Deposits	18,684	100,765	100,262	19,187
Total Liabilities	\$21,954	\$2,040,052	\$2,038,395	\$23,611
OTHER AGENCY				
ASSETS				
Cash and Cash Equivalents	\$12,485	\$ 385,554	\$ 383,803	\$14,236
Accounts Receivables		657	25	632
Due from Other Governments	18	178	167	29
Total Assets	\$12,503	\$ 386,389	\$ 383,995	\$14,897
LIABILITIES				
Vouchers Payable and Accrued Liabilities	\$ 47	\$ 5,713	\$ 5,753	\$ 7
Due to Other Governments	10,984	282,039	280,175	12,848
Escrow Deposits	1,472	102,600	102,030	2,042
Total Liabilities	\$12,503	\$390,352	\$387,958	\$14,897

(continued)

ALL AGENCY FUNDS, continued
Combining Statement of Changes in Assets and Liabilities
for the fiscal year ended September 30, 2001
(In Thousands)

	<i>Balance October 1, 2000</i>	<i>Additions</i>	<i>Deductions</i>	<i>Balance September 30, 2001</i>
<i>CLERK AGENCY</i>				
<i>ASSETS</i>				
Cash and Cash Equivalents	\$17,134	\$147,169	\$144,408	\$19,895
Total Assets	\$17,134	\$147,169	\$144,408	\$19,895
<i>LIABILITIES</i>				
Due to Other County Funds	\$ 2,899	\$32,681	\$33,136	\$ 2,444
Due to Other Governments	1,923	22,430	22,692	1,661
Escrow Deposits	12,312	92,058	88,580	15,790
Total Liabilities	\$17,134	\$147,169	\$144,408	\$19,895
<i>SHERIFF AGENCY</i>				
<i>ASSETS</i>				
Cash and Cash Equivalents	\$ 7,814	\$110,472	\$110,495	\$ 7,791
Accounts Receivable	838	23,295	23,280	853
Due from Other County Funds	820	3,919	3,553	1,186
Due from Other Governments	1,462	2,363	2,250	1,575
Total Assets	\$10,934	\$140,049	\$139,578	\$11,405
<i>LIABILITIES</i>				
Vouchers Payable and Accrued Liabilities	\$ 1	\$ 93,932	\$ 93,927	\$ 6
Due to Other County Funds	2,918	4,800	4,106	3,612
Due to Other Governments	464	1,166	1,348	282
Due to Individuals	7,551	756	802	7,505
Total Liabilities	\$10,934	\$100,654	\$100,183	\$11,405

(continued)

ALL AGENCY FUNDS, continued
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for the fiscal year ended September 30, 2001
(In Thousands)

	<i>Balance October 1, 2000</i>	<i>Additions</i>	<i>Deductions</i>	<i>Balance September 30, 2001</i>
<hr/> <i>TOTAL — ALL AGENCY FUNDS</i> <hr/>				
<i>ASSETS</i>				
Cash and Cash Equivalents	\$46,643	\$2,818,030	\$2,811,535	\$53,138
Accounts Receivable	838	32,450	31,787	1,501
Delinquent Taxes Receivable	12,744		365	12,379
Due from Other County Funds	820	3,919	3,553	1,186
Due from Other Governments	1,480	2,541	2,417	1,604
Total Assets	\$62,525	\$2,856,940	\$2,849,657	\$69,808
<i>LIABILITIES</i>				
Vouchers Payable and Accrued Liabilities	\$ 98	\$ 126,308	\$ 126,236	\$ 170
Due to Other County Funds	6,151	616,159	615,972	6,338
Due to Other Governments	16,257	1,639,581	1,637,062	18,776
Due to Individuals	7,551	756	802	7,505
Escrow Deposits	32,468	295,423	290,872	37,019
Total Liabilities	\$62,525	\$2,678,227	\$2,670,944	\$69,808