

STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES

Agency Funds
September 30, 2002
(In Thousands)

	<i>Total</i>
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ASSETS	
Cash and Cash Equivalents	\$ 62,771
Accounts Receivable	1,580
Delinquent Taxes Receivable	11,858
Due from Other Governments	2,609
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Total Assets	\$78,818
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LIABILITIES	
Accounts Payable	\$ 320
Due to Other County Funds	7,280
Due to Other Governments	20,403
Due to Individuals	7,309
Escrow Deposits	43,506
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Total Liabilities	\$78,818
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See accompanying notes.