

FIDUCIARY FUNDS

Combining Statement of Fiduciary Assets and Liabilities - Agency Funds

September 30, 2002

(In Thousands)

	<i>Revenue Collection</i>	<i>Other Agency</i>	<i>Clerk Agency</i>	<i>Sheriff Agency</i>	<i>Total</i>
ASSETS					
Cash and Cash Equivalents	\$11,328	\$14,703	\$27,603	\$ 9,137	\$62,771
Accounts Receivable		646		934	1,580
Delinquent Taxes Receivable	11,858				11,858
Due from Other Governments		25		2,584	2,609
Total Assets	\$23,186	\$15,374	\$27,603	\$12,655	\$78,818
LIABILITIES					
Accounts Payable	\$ 218	\$ 102			\$ 320
Due to Other County Funds			\$ 2,938	\$ 4,342	7,280
Due to Other Governments	3,840	13,510	2,049	1,004	20,403
Due to Individuals				7,309	7,309
Escrow Deposits	19,128	1,762	22,616		43,506
Total Liabilities	\$23,186	\$15,374	\$27,603	\$12,655	\$78,818