

# STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES

Agency Funds  
September 30, 2003  
(In Thousands)

	<i>Total</i>
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<b>ASSETS</b>	
Cash and Cash Equivalents	\$64,204
Accounts Receivable	638
Delinquent Taxes Receivable	17,089
Due from Other Governments	591
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<b>Total Assets</b>	<b>\$82,522</b>
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<b>LIABILITIES</b>	
Accounts Payable	\$ 124
Due to Other Governments	20,269
Due to Individuals	6,879
Escrow Deposits	55,250
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<b>Total Liabilities</b>	<b>\$82,522</b>
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See accompanying notes.