

FIDUCIARY FUNDS

Combining Statement of Fiduciary Assets and Liabilities - Agency Funds

September 30, 2004

(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	\$11,097	\$20,702	\$23,168	\$3,485	\$58,452
Accounts Receivable	12	47		2,354	2,413
Delinquent Taxes Receivable	10,147				10,147
Due from Other Governments		19		1,911	1,930
Total Assets	\$21,256	\$20,768	\$23,168	\$7,750	\$72,942
LIABILITIES					
Accounts Payable		\$ 280			\$ 280
Due to Other Governments	\$ 1,091	17,219	\$ 2,355	\$ 768	21,433
Due to Individuals				6,899	6,899
Escrow Deposits	20,165	3,269	20,813	83	44,330
Total Liabilities	\$21,256	\$20,768	\$23,168	\$7,750	\$72,942