

AGENCY FUNDS
Combining Statement of Changes in Assets and Liabilities
for the fiscal year ended September 30, 2004
(In Thousands)

	<i>Balance October 1, 2003</i>	<i>Additions</i>	<i>Deductions</i>	<i>Balance September 30, 2004</i>
<u>REVENUE COLLECTION</u>				
<u>ASSETS</u>				
Cash and Cash Equivalents	\$13,663	\$2,820,838	\$2,823,404	\$ 11,097
Accounts Receivable	6	370	364	12
Delinquent Taxes Receivable	17,089		6,942	10,147
Total Assets	\$30,758	\$2,821,208	\$2,830,710	\$ 21,256
<u>LIABILITIES</u>				
Vouchers Payable and Accrued Liabilities	\$ 97	\$ 45,006	\$ 45,103	
Due to Other Governments	4,820	1,818,002	1,821,731	\$ 1,091
Escrow Deposits	25,841	915,546	921,222	20,165
Total Liabilities	\$30,758	\$2,778,554	\$2,788,056	\$ 21,256
<u>OTHER AGENCY</u>				
<u>ASSETS</u>				
Cash and Cash Equivalents	\$14,276	\$ 600,247	\$ 593,821	\$ 20,702
Accounts Receivables	35	481	469	47
Due from Other Governments	19			19
Total Assets	\$14,330	\$ 600,728	\$ 594,290	\$ 20,768
<u>LIABILITIES</u>				
Vouchers Payable and Accrued Liabilities	\$ 10	\$ 6,540	\$ 6,270	\$ 280
Due to Other Governments	12,127	406,567	401,475	17,219
Escrow Deposits	2,193	118,320	117,244	3,269
Total Liabilities	\$14,330	\$ 531,427	\$ 524,989	\$ 20,768
<u>CLERK AGENCY</u>				
<u>ASSETS</u>				
Cash and Cash Equivalents	\$29,491	\$280,324	\$286,647	\$23,168
Total Assets	\$29,491	\$280,324	\$286,647	\$23,168
<u>LIABILITIES</u>				
Due to Other County Funds		\$ 729	\$ 729	
Due to Other Governments	\$ 2,365		10	\$ 2,355
Escrow Deposits	27,126	145,557	151,870	20,813
Total Liabilities	\$29,491	\$146,286	\$152,609	\$23,168

continued

AGENCY FUNDS
Combining Statement of Changes in Assets and Liabilities, *continued*
for the fiscal year ended September 30, 2004
(In Thousands)

	<i>Balance October 1, 2003</i>	<i>Additions</i>	<i>Deductions</i>	<i>Balance September 30, 2004</i>
<i>SHERIFF AGENCY</i>				
<i>ASSETS</i>				
Cash and Cash Equivalents	\$ 6,774	\$168,628	\$171,917	\$ 3,485
Accounts Receivables (Net)	597	14,398	12,641	2,354
Due from Other Governments	572	17,600	16,261	1,911
Total Assets	\$7,943	\$200,626	\$200,819	\$ 7,750
<i>LIABILITIES</i>				
Vouchers Payable and Accrued Liabilities	\$ 17	\$154,272	\$154,289	
Due to Other County Funds		5,914	5,914	
Due to Other Governments	957	1,171	1,360	\$ 768
Due to Individuals	6,879	135	115	6,899
Escrow Deposits	90	14	21	83
Total Liabilities	\$ 7,943	\$161,506	\$161,699	\$ 7,750
<i>TOTAL - ALL AGENCY FUNDS</i>				
<i>ASSETS</i>				
Cash and Cash Equivalents	\$64,204	\$3,870,037	\$3,875,789	\$58,452
Accounts Receivables	638	15,249	13,474	2,413
Delinquent Taxes Receivable (Net)	17,089		6,942	10,147
Due from Other Governments	591	17,600	16,261	1,930
Total Assets	\$82,522	\$3,902,886	\$3,912,466	\$72,942
<i>LIABILITIES</i>				
Vouchers Payable and Accrued Liabilities	\$ 124	\$ 205,818	\$ 205,662	\$ 280
Due to Other County Funds		6,643	6,643	
Due to Other Governments	20,269	2,225,740	2,224,576	21,433
Due to Individuals	6,879	135	115	6,899
Escrow Deposits	55,250	1,179,437	1,190,357	44,330
Total Liabilities	\$82,522	\$3,617,773	\$3,627,353	\$72,942