

**STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES**

**Agency Funds**

September 30, 2004

(In Thousands)

	<i>Total</i>
<b>ASSETS</b>	
Cash and Cash Equivalents	\$58,452
Accounts Receivable	2,413
Delinquent Taxes Receivable	10,147
Due from Other Governments	1,930
<b>Total Assets</b>	<b>\$72,942</b>
<b>LIABILITIES</b>	
Accounts Payable	\$ 280
Due to Other Governments	21,433
Due to Individuals	6,899
Escrow Deposits	44,330
<b>Total Liabilities</b>	<b>\$72,942</b>

*See accompanying notes.*