COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
ALL AGENCY FUNDS

UNAPPORTIONED TAX AND INTEREST FUNDS	Balance Beginning of Year	Additions	Deductions	Balance End of Year
ASSETS				
Pooled Cash/Investments	$ 168,841	$ 6,370,657	$ 6,406,562	$ 132,936
Receivables				
Accounts	7,556	7,525	7,554	7,527
Taxes	300,502	14,808,336	14,747,278	361,560
Interest	19,269	255,414	263,031	11,652
Allowance for Uncollectible Receivables	(2)	--	--	(2)
Due from Other Funds	--	14,750	14,750	--
Due from Other Governmental Agencies	3,027	2,465	4,942	550
Total Assets	$ 499,193	$ 21,459,147	$ 21,444,117	$ 514,223
LIABILITIES				
Accounts Payable	$ 34,288	$ 1,581,827	$ 1,616,115	$ --
Interest Payable	24,045	149,007	162,139	10,913
Monies Held for Others	--	10,012	10,012	--
Due to Other Funds	--	23,835	23,835	--
Due to Other Governmental Agencies	28,417	200,664	225,317	3,764
Unapportioned Taxes	412,443	6,615,225	6,528,122	499,546
Deferred Revenue	--	16	16	--
Total Liabilities	$ 499,193	$ 8,580,586	$ 8,565,556	$ 514,223

DEPARTMENTAL FUNDS	Balance Beginning of Year	Additions	Deductions	Balance End of Year
ASSETS				
Pooled Cash/Investments	$ 87,221	$ 3,119,881	$ 2,963,221	$ 243,881
Imprest Cash Funds	--	247	100	147
Restricted Cash and Investments with Trustee	1,206	66,507	15,254	52,459
Investments	1,113	8,910	50	9,973
Deposits In-Lieu of Cash	14,570	6,359	6,639	14,290
Receivables				
Accounts	5	7,157	150	7,012
Taxes	194	--	194	--
Interest	429	5,282	4,525	1,186
Deposits	--	602	--	602
Allowance for Uncollectible Receivables	(1)	1	2	(2)
Due from Other Funds	--	733,745	733,745	--
Due from Other Governmental Agencies	3,186	21,102	4,779	19,509
Prepaid Costs	--	193,419	172,705	20,714
Notes Receivable	10,903	3,141	153	13,891
Total Assets	$ 118,826	$ 4,166,353	$ 3,901,517	$ 383,662
LIABILITIES				
Accounts Payable	$ --	$ 641,676	$ 641,676	$ --
Salaries and Employee Benefits Payable	--	7,276	7,276	--
Deposits From Others	225	61,492	33,821	27,896
Monies Held for Others	85,570	2,749,720	2,518,046	317,244
Due to Other Funds	--	144,605	144,605	--
Due to Other Governmental Agencies	33,031	704,948	699,457	38,522
Unapportioned Taxes	--	21,458	21,458	--
Deferred Revenue	--	231,970	231,970	--
Estimated Litigation Liability Claims	--	264	264	--
Total Liabilities	$ 118,826	$ 4,563,409	$ 4,298,573	$ 383,662

TOTAL - ALL AGENCY FUNDS	Balance Beginning of Year	Additions	Deductions	Balance End of Year
ASSETS				
Pooled Cash/Investments	$ 256,062	$ 9,490,538	$ 9,369,783	$ 376,817
Imprest Cash Funds	--	247	100	147
Restricted Cash and Investments with Trustee	1,206	66,507	15,254	52,459
Investments	1,113	8,910	50	9,973
Deposits In-Lieu of Cash	14,570	6,359	6,639	14,290
Receivables				
Accounts	7,561	14,682	7,704	14,539
Taxes	300,696	14,808,336	14,747,472	361,560
Interest	19,698	260,696	267,556	12,838
Deposits	--	602	--	602
Allowance for Uncollectible Receivables	(3)	1	2	(4)
Due from Other Funds	--	748,495	748,495	--
Due from Other Governmental Agencies	6,213	23,567	9,721	20,059
Prepaid Costs	--	193,419	172,705	20,714
Notes Receivable	10,903	3,141	153	13,891
Total Assets	$ 618,019	$ 25,625,500	$ 25,345,634	$ 897,885
LIABILITIES				
Accounts Payable	$ 34,288	$ 2,223,503	$ 2,257,791	$ --
Interest Payable	24,045	149,007	162,139	10,913
Salaries and Employee Benefits Payable	--	7,276	7,276	--
Deposits from Others	225	61,492	33,821	27,896
Monies Held for Others	85,570	2,759,732	2,528,058	317,244
Due to Other Funds	--	168,440	168,440	--
Due to Other Governmental Agencies	61,448	905,612	924,774	42,286
Unapportioned Taxes	412,443	6,636,683	6,549,580	499,546
Deferred Revenue	--	231,986	231,986	--
Estimated Litigation Liability Claims	--	264	264	--
Total Liabilities	$ 618,019	$ 13,143,995	$ 12,864,129	$ 897,885