

**COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES  
ALL AGENCY FUNDS  
JUNE 30, 2008  
(In Thousands)**

	Total	Unapportioned Tax and Interest Funds	Departmental Funds
<b>ASSETS</b>			
Pooled Cash/Investments	\$ 376,817	\$ 132,936	\$ 243,881
Imprest Cash Funds	147	--	147
Restricted Cash and Investments with Trustee	52,459	--	52,459
Investments	9,973	--	9,973
Deposits In-Lieu of Cash	14,290	--	14,290
Receivables			
Accounts	14,539	7,527	7,012
Taxes	361,560	361,560	--
Interest/Dividends	12,838	11,652	1,186
Deposits	602	--	602
Allowance For Uncollectible Receivables	(4)	(2)	(2)
Due from Other Governmental Agencies	20,059	550	19,509
Prepaid Costs	20,714	--	20,714
Notes Receivable	13,891	--	13,891
Total Assets	\$ 897,885	\$ 514,223	\$ 383,662
 <b>LIABILITIES</b>			
Interest Payable	10,913	10,913	--
Deposits from Others	27,896	--	27,896
Monies Held for Others	317,244	--	317,244
Due to Other Governmental Agencies	42,286	3,764	38,522
Unapportioned Taxes	499,546	499,546	--
Total Liabilities	\$ 897,885	\$ 514,223	\$ 383,662