

**STATEMENT OF FIDUCIARY NET ASSETS
 FIDUCIARY FUNDS**

	Private- Purpose Trust Funds	Investment Trust Funds	Pension and Other Employee Benefits Trust Funds	Agency Funds
ASSETS				
Pooled Cash/Investments (Notes 1 and 5)	\$ 49,519	\$ 2,806,409	\$ 10,956	\$ 376,817
Imprest Cash Funds (Notes 1 and 5)	--	--	--	147
Restricted Cash and Investments with Trustees (Notes 1 and 5)	100	--	86,977	52,459
Investments (Notes 1 and 5)	--	--	--	9,973
Deposits In-Lieu of Cash	--	--	--	14,290
Receivables				
Accounts	--	--	--	14,539
Taxes (Note 1)	--	--	--	361,560
Interest/Dividends	183	14,045	84	12,838
Deposits	--	--	--	602
Allowance for Uncollectible Receivables	--	--	--	(4)
Due from Other Governmental Agencies	--	--	2,385	20,059
Prepaid Costs (Notes 4 and 18)	--	--	--	20,714
Notes Receivable	--	--	--	13,891
Total Assets	<u>49,802</u>	<u>2,820,454</u>	<u>100,402</u>	<u>\$ 897,885</u>
LIABILITIES				
Interest Payable	--	--	--	10,913
Deposits from Others	--	--	--	27,896
Monies Held for Others	--	--	--	317,244
Due to Other Governmental Agencies	4	275	10	42,286
Unapportioned Taxes	--	--	--	499,546
Total Liabilities	<u>4</u>	<u>275</u>	<u>10</u>	<u>\$ 897,885</u>
NET ASSETS				
Held in Trust	<u>49,798</u>	<u>2,820,179</u>	<u>100,392</u>	
Total Net Assets	<u>\$ 49,798</u>	<u>\$ 2,820,179</u>	<u>\$ 100,392</u>	

The notes to the basic financial statements are an integral part of this statement.