

**COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
ALL AGENCY FUNDS
JUNE 30, 2007
(In Thousands)**

	Total	Unapportioned Tax and Interest Funds	Departmental Funds
<u>ASSETS</u>			
Pooled Cash/Investments	\$ 256,062	\$ 168,841	\$ 87,221
Restricted Cash and Investments with Trustee	1,206	--	1,206
Investments	1,113	--	1,113
Deposits In-Lieu of Cash	14,570	--	14,570
Receivables			
Accounts	7,561	7,556	5
Taxes	300,696	300,502	194
Interest/Dividends	19,698	19,269	429
Allowance For Uncollectible Receivables	(3)	(2)	(1)
Due from Other Governmental Agencies	6,213	3,027	3,186
Notes Receivable	10,903	--	10,903
Total Assets	\$ 618,019	\$ 499,193	\$ 118,826
 <u>LIABILITIES</u>			
Accounts Payable	\$ 34,288	\$ 34,288	\$ --
Interest Payable	24,045	24,045	--
Deposits from Others	225	--	225
Monies Held for Others	85,570	--	85,570
Due to Other Governmental Agencies	61,448	28,417	33,031
Unapportioned Taxes	412,443	412,443	--
Total Liabilities	\$ 618,019	\$ 499,193	\$ 118,826