

COMBINING BALANCE SHEET - TRUST & AGENCY FUNDS

June 30, 1998
(in thousands)

	Investment Trust Funds	Agency Funds	Totals
Assets:			
Cash and cash equivalents	\$ 157,676	\$ 18,873	\$ 176,549
Investments		3,936	3,936
Interest receivable	858		858
Due from other funds	<u>43,603</u>		<u>43,603</u>
Total assets	<u>\$ 202,137</u>	<u>\$ 22,809</u>	<u>\$ 224,946</u>
Liabilities and Fund Balance:			
Employee compensation	\$	\$ 2,627	\$ 2,627
Due to other governments		5,969	5,969
Due to other funds		6	6
Deposits and rebates		<u>14,207</u>	<u>14,207</u>
Total liabilities		<u>22,809</u>	<u>22,809</u>
Fund balance- reserved for investment trust participants	<u>202,137</u>		<u>202,137</u>
Total liabilities and fund balance	<u>\$ 202,137</u>	<u>\$ 22,809</u>	<u>\$ 224,946</u>