

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES - AGENCY FUNDS

For the Year Ended June 30, 1998
(in thousands)

	Balance 06/30/97	Additions	Deductions	Balance 06/30/98
<u>Payroll Clearing</u>				
Assets				
Cash and cash equivalents	\$ <u>1,073</u>	\$ <u>213,047</u>	\$ <u>211,493</u>	\$ <u>2,627</u>
Liabilities				
Employee compensation	\$	\$ 2,627	\$	\$ 2,627
Deposits and rebates	<u>1,073</u>	<u>210,420</u>	<u>211,493</u>	<u>2,627</u>
Total liabilities	\$ <u>1,073</u>	\$ <u>213,047</u>	\$ <u>211,493</u>	\$ <u>2,627</u>
<u>Treasurer's Clearing</u>				
Assets				
Cash and cash equivalents	\$ <u>1,388</u>	\$ <u>770,453</u>	\$ <u>771,364</u>	\$ <u>477</u>
Liabilities				
Deposits and rebates	\$ 1,344	\$ 217,724	\$ 218,385	\$ 683
Due to other governments	<u>44</u>	<u>552,729</u>	<u>552,979</u>	<u>(206)</u>
Total liabilities	\$ <u>1,388</u>	\$ <u>770,453</u>	\$ <u>771,364</u>	\$ <u>477</u>
<u>School Districts</u>				
Assets				
Cash and cash equivalents	\$ <u>146,170</u>	\$ <u>4,291,209</u>	\$ <u>4,437,379</u>	\$
Liabilities				
Due to other governments	\$ <u>146,170</u>	\$ <u>4,291,209</u>	\$ <u>4,437,379</u>	\$
<u>Other</u>				
Assets				
Cash and cash equivalents	\$ 19,746	\$ 440,679	\$ 444,656	\$ 15,769
Investments		3,936		3,936
Due from other funds	<u>1</u>		<u>1</u>	
Total assets	\$ <u>19,747</u>	\$ <u>444,615</u>	\$ <u>444,657</u>	\$ <u>19,705</u>
Liabilities				
Due to other governments	\$ 5,196	\$ 112,903	\$ 111,924	\$ 6,175
Due to other funds		6		6
Deposits and rebates	<u>14,551</u>	<u>331,706</u>	<u>332,733</u>	<u>13,524</u>
Total liabilities	\$ <u>19,747</u>	\$ <u>444,615</u>	\$ <u>444,657</u>	\$ <u>19,705</u>
<u>Totals - All Agency Funds</u>				
Assets				
Cash and cash equivalents	\$ 168,377	\$ 5,715,388	5,864,892	\$ 18,873
Investments		3,936		3,936
Due from other funds	<u>1</u>		<u>1</u>	
Total assets	\$ <u>168,378</u>	\$ <u>5,719,324</u>	\$ <u>5,864,893</u>	\$ <u>22,809</u>
Liabilities				
Employee compensation	\$	\$ 2,627	\$	\$ 2,627
Due to other governments	151,410	4,956,841	5,102,282	5,969
Due to other funds		6		6
Deposits and rebates	<u>16,968</u>	<u>759,850</u>	<u>762,611</u>	<u>14,207</u>
Total liabilities	\$ <u>168,378</u>	\$ <u>5,719,324</u>	\$ <u>5,864,893</u>	\$ <u>22,809</u>