

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES - AGENCY FUNDS

For the Year Ended June 30, 1999
(in thousands)

	Balance 06/30/98	Additions	Deductions	Balance 06/30/99
Payroll Clearing				
Assets				
Cash and cash equivalents	\$ 2,627	\$ 223,674	\$ 224,009	\$ 2,292
Total assets	<u>\$ 2,627</u>	<u>\$ 223,674</u>	<u>\$ 224,009</u>	<u>\$ 2,292</u>
Liabilities				
Employee compensation	\$ 2,627	\$ 223,674	\$ 224,009	\$ 2,292
Total liabilities	<u>\$ 2,627</u>	<u>\$ 223,674</u>	<u>\$ 224,009</u>	<u>\$ 2,292</u>
Treasurer's Clearing				
Assets				
Cash and cash equivalents	\$ 477	\$ 837,940	\$ 838,417	
Due from other governments		1,184		\$ 1,184
Total assets	<u>\$ 477</u>	<u>\$ 839,124</u>	<u>\$ 838,417</u>	<u>\$ 1,184</u>
Liabilities				
Deposits and rebates	\$ 683	\$ 246,239	\$ 246,773	\$ 149
Due to other funds		1,035		1,035
Due to other governments	(206)	591,850	591,644	
Total liabilities	<u>\$ 477</u>	<u>\$ 839,124</u>	<u>\$ 838,417</u>	<u>\$ 1,184</u>
Other				
Assets				
Cash and cash equivalents	\$ 15,769	\$ 404,806	\$ 396,013	\$ 24,562
Due from other funds		1,035		1,035
Investments	3,936		3,936	
Total assets	<u>\$ 19,705</u>	<u>\$ 405,841</u>	<u>\$ 399,949</u>	<u>\$ 25,597</u>
Liabilities				
Due to other governments	\$ 6,175	\$ 126,529	\$ 125,366	\$ 7,338
Due to other funds	6	8		14
Deposits and rebates	13,524	279,304	274,583	18,245
Total liabilities	<u>\$ 19,705</u>	<u>\$ 405,841</u>	<u>\$ 399,949</u>	<u>\$ 25,597</u>
Totals - All Agency Funds				
Assets				
Cash and cash equivalents	\$ 18,873	\$ 1,466,420	\$ 1,458,439	\$ 26,854
Due from other funds		1,035		1,035
Due from other governments		1,184		1,184
Investments	3,936		3,936	
Total assets	<u>\$ 22,809</u>	<u>\$ 1,468,639</u>	<u>\$ 1,462,375</u>	<u>\$ 29,073</u>
Liabilities				
Employee compensation	\$ 2,627	\$ 223,674	\$ 224,009	\$ 2,292
Due to other governments	5,969	718,379	717,010	7,338
Due to other funds	6	1,043		1,049
Deposits and rebates	14,207	525,543	521,356	18,394
Total liabilities	<u>\$ 22,809</u>	<u>\$ 1,468,639</u>	<u>\$ 1,462,375</u>	<u>\$ 29,073</u>