

COMBINING BALANCE SHEET - TRUST & AGENCY FUNDS

June 30, 2000
(in thousands)

	Investment Trust Funds	Agency Funds	Totals
	<u> </u>	<u> </u>	<u> </u>
Assets:			
Cash and cash equivalents	\$ 196,133	\$ 19,019	\$ 215,152
Interest receivable	1,319		1,319
Due from other governments		9,690	9,690
	<u> </u>	<u> </u>	<u> </u>
Total assets	<u>\$ 197,452</u>	<u>\$ 28,709</u>	<u>\$ 226,161</u>
Liabilities and Fund Balance:			
Employee compensation		\$ 1,881	\$ 1,881
Due to other governments		9,702	9,702
Due to other funds		25	25
Deposits and rebates		17,101	17,101
	<u> </u>	<u> </u>	<u> </u>
Total liabilities		<u>28,709</u>	<u>28,709</u>
Fund balance - reserved for investment trust participants	<u>\$ 197,452</u>		<u>197,452</u>
Total liabilities and fund balance	<u>\$ 197,452</u>	<u>\$ 28,709</u>	<u>\$ 226,161</u>