

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES - AGENCY FUNDS

For the Year Ended June 30, 2000
(in thousands)

	Balance 06/30/99	Additions	Deductions	Balance 06/30/00
Payroll Clearing				
Assets				
Cash and cash equivalents	\$ 2,292	\$ 248,946	\$ 249,357	\$ 1,881
Total assets	<u>\$ 2,292</u>	<u>\$ 248,946</u>	<u>\$ 249,357</u>	<u>\$ 1,881</u>
Liabilities				
Employee compensation	\$ 2,292	\$ 248,946	\$ 249,357	\$ 1,881
Total liabilities	<u>\$ 2,292</u>	<u>\$ 248,946</u>	<u>\$ 249,357</u>	<u>\$ 1,881</u>
Treasurer's Clearing				
Assets				
Cash and cash equivalents		\$ 878,389	\$ 887,154	(8,765)
Due from other governments	\$ 1,184	9,690	1,184	\$ 9,690
Total assets	<u>\$ 1,184</u>	<u>\$ 888,079</u>	<u>\$ 888,338</u>	<u>\$ 925</u>
Liabilities				
Deposits and rebates	\$ 149	\$ 244,590	\$ 243,814	\$ 925
Due to other funds	1,035		1,035	
Due to other governments		643,489	643,489	
Total liabilities	<u>\$ 1,184</u>	<u>\$ 888,079</u>	<u>\$ 888,338</u>	<u>\$ 925</u>
Other				
Assets				
Cash and cash equivalents	\$ 24,562	\$ 326,299	\$ 324,958	\$ 25,903
Due from other funds	1,035		1,035	
Total assets	<u>\$ 25,597</u>	<u>\$ 326,299</u>	<u>\$ 325,993</u>	<u>\$ 25,903</u>
Liabilities				
Due to other governments	\$ 7,338	\$ 108,614	\$ 106,250	\$ 9,702
Due to other funds	14	19	8	25
Deposits and rebates	18,245	217,666	219,735	16,176
Total liabilities	<u>\$ 25,597</u>	<u>\$ 326,299</u>	<u>\$ 325,993</u>	<u>\$ 25,903</u>
Totals - All Agency Funds				
Assets				
Cash and cash equivalents	\$ 26,854	\$ 1,453,634	\$ 1,461,469	\$ 19,019
Due from other funds	1,035		1,035	
Due from other governments	1,184	9,690	1,184	9,690
Total assets	<u>\$ 29,073</u>	<u>\$ 1,463,324</u>	<u>\$ 1,463,688</u>	<u>\$ 28,709</u>
Liabilities				
Employee compensation	\$ 2,292	\$ 248,946	\$ 249,357	\$ 1,881
Due to other governments	7,338	752,103	749,739	9,702
Due to other funds	1,049	19	1,043	25
Deposits and rebates	18,394	462,256	463,549	17,101
Total liabilities	<u>\$ 29,073</u>	<u>\$ 1,463,324</u>	<u>\$ 1,463,688</u>	<u>\$ 28,709</u>