

Some rows are hidden!

PIMA COUNTY

Exhibit F-4

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES - AGENCY FUNDS

For the Year Ended June 30, 2001
(in thousands)

	Balance 06/30/00	Additions	Deductions	Balance 06/30/01
Payroll Clearing				
Assets				
Cash and cash equivalents	\$ 1,881	\$ 288,580	\$ 288,171	\$ 2,290
Total assets	<u>\$ 1,881</u>	<u>\$ 288,580</u>	<u>\$ 288,171</u>	<u>\$ 2,290</u>
Liabilities				
Employee compensation	\$ 1,881	\$ 288,580	\$ 288,171	\$ 2,290
Total liabilities	<u>\$ 1,881</u>	<u>\$ 288,580</u>	<u>\$ 288,171</u>	<u>\$ 2,290</u>
Treasurer's Clearing				
Assets				
Cash and cash equivalents	\$ (8,765)	\$ 984,314	\$ 981,193	\$ (5,644)
Due from other governments	\$ 9,690	8,294	9,690	8,294
Total assets	<u>\$ 925</u>	<u>\$ 992,608</u>	<u>\$ 990,883</u>	<u>\$ 2,650</u>
Liabilities				
Deposits and rebates	\$ 925	\$ 245,852	\$ 244,127	\$ 2,650
Due to other governments		746,756	746,756	
Total liabilities	<u>\$ 925</u>	<u>\$ 992,608</u>	<u>\$ 990,883</u>	<u>\$ 2,650</u>
Other				
Assets				
Cash and cash equivalents	\$ 25,903	\$ 379,727	\$ 378,968	\$ 26,662
Total assets	<u>\$ 25,903</u>	<u>\$ 379,727</u>	<u>\$ 378,968</u>	<u>\$ 26,662</u>
Liabilities				
Due to other governments	\$ 9,702	\$ 159,715	\$ 157,837	\$ 11,580
Due to other funds	25		19	6
Deposits and rebates	16,176	220,012	221,112	15,076
Total liabilities	<u>\$ 25,903</u>	<u>\$ 379,727</u>	<u>\$ 378,968</u>	<u>\$ 26,662</u>
Totals - All Agency Funds				
Assets				
Cash and cash equivalents	\$ 19,019	\$ 1,652,621	\$ 1,648,332	\$ 23,308
Due from other governments	9,690	8,294	9,690	8,294
Total assets	<u>\$ 28,709</u>	<u>\$ 1,660,915</u>	<u>\$ 1,658,022</u>	<u>\$ 31,602</u>
Liabilities				
Employee compensation	\$ 1,881	\$ 288,580	\$ 288,171	\$ 2,290
Due to other governments	9,702	906,471	904,593	11,580
Due to other funds	25		19	6
Deposits and rebates	17,101	465,864	465,239	17,726
Total liabilities	<u>\$ 28,709</u>	<u>\$ 1,660,915</u>	<u>\$ 1,658,022</u>	<u>\$ 31,602</u>