

**COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES  
ALL AGENCY FUNDS  
JUNE 30, 2006  
(In Thousands)**

	Total	Unapportioned Tax and Interest Funds	Departmental Funds
<b><u>ASSETS</u></b>			
Pooled Cash/Investments	\$ 213,864	\$ 138,482	\$ 75,382
Imprest Cash Funds	100	--	100
Restricted Cash and Investments with Trustee	1,335	--	1,335
Investments	1,113	--	1,113
Deposits In-Lieu of Cash	12,496	--	12,496
Receivables			
Accounts	8,140	8,135	5
Taxes	196,564	196,386	178
Interest/Dividends	14,229	13,805	424
Due from Other Governmental Agencies	4,744	913	3,831
Notes Receivable	8,090	--	8,090
Total Assets	\$ 460,675	\$ 357,721	\$ 102,954
 <b><u>LIABILITIES</u></b>			
Interest Payable	\$ 15,276	\$ 15,276	\$ --
Deposits from Others	451	--	451
Monies Held for Others	75,323	--	75,323
Due to Other Governmental Agencies	39,024	11,844	27,180
Unapportioned Taxes	330,601	330,601	--
Total Liabilities	\$ 460,675	\$ 357,721	\$ 102,954