COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
ALL AGENCY FUNDS

UNAPPORTIONED TAX AND INTEREST FUNDS	Balance Beginning of Year	Additions	Deductions	Balance End of Year
ASSETS				
Pooled Cash/Investments	$ 138,482	$ 5,980,387	$ 5,950,028	$ 168,841
Receivables				
Accounts	8,135	7,554	8,133	7,556
Taxes	196,386	14,031,542	13,927,426	300,502
Interest	13,805	255,652	250,188	19,269
Allowance for Uncollectible Receivables	--	--	2	(2)
Due from Other Funds	--	14,287	14,287	--
Due from Other Governmental Agencies	913	6,791	4,677	3,027
Total Assets	$ 357,721	$ 20,296,213	$ 20,154,741	$ 499,193
LIABILITIES				
Accounts Payable	$ --	$ 186,104	$ 151,816	$ 34,288
Interest Payable	15,276	188,482	179,713	24,045
Monies Held for Others	--	43,381	43,381	--
Due to Other Funds	--	19,654	19,654	--
Due to Other Governmental Agencies	11,844	89,063	72,490	28,417
Unapportioned Taxes	330,601	6,203,436	6,121,594	412,443
Deferred Revenue	--	15	15	--
Total Liabilities	$ 357,721	$ 6,730,135	$ 6,588,663	$ 499,193

DEPARTMENTAL FUNDS	Balance Beginning of Year	Additions	Deductions	Balance End of Year
ASSETS				
Pooled Cash/Investments	$ 75,382	$ 2,886,015	$ 2,874,176	$ 87,221
Imprest Cash Funds	100	--	100	--
Restricted Cash and Investments with Trustee	1,335	14,621	14,750	1,206
Investments	1,113	1	1	1,113
Deposits In-Lieu of Cash	12,496	4,972	2,898	14,570
Receivables				
Accounts	5	299	299	5
Taxes	178	194	178	194
Interest	424	5,046	5,041	429
Allowance for Uncollectible Receivables	--	1	2	(1)
Due from Other Funds	--	792,384	792,384	--
Due from Other Governmental Agencies	3,831	10,496	11,141	3,186
Notes Receivable	8,090	3,108	295	10,903
Total Assets	$ 102,954	$ 3,717,137	$ 3,701,265	$ 118,826
LIABILITIES				
Accounts Payable	$ --	$ 255,757	$ 255,757	$ --
Salaries and Employee Benefits Payable	--	2,865	2,865	--
Deposits From Others	451	41,794	42,020	225
Monies Held for Others	75,323	2,081,613	2,071,366	85,570
Due to Other Funds	--	141,192	141,192	--
Due to Other Governmental Agencies	27,180	776,762	770,911	33,031
Unapportioned Taxes	--	1	1	--
Deferred Revenue	--	230,015	230,015	--
Total Liabilities	$ 102,954	$ 3,529,999	$ 3,514,127	$ 118,826

TOTAL - ALL AGENCY FUNDS	Balance Beginning of Year	Additions	Deductions	Balance End of Year
ASSETS				
Pooled Cash/Investments	$ 213,864	$ 8,866,402	$ 8,824,204	$ 256,062
Imprest Cash Funds	100	--	100	--
Restricted Cash and Investments with Trustee	1,335	14,621	14,750	1,206
Investments	1,113	1	1	1,113
Deposits In-Lieu of Cash	12,496	4,972	2,898	14,570
Receivables				
Accounts	8,140	7,853	8,432	7,561
Taxes	196,564	14,031,736	13,927,604	300,696
Interest	14,229	260,698	255,229	19,698
Allowance for Uncollectible Receivables	--	1	4	(3)
Due from Other Funds	--	806,671	806,671	--
Due from Other Governmental Agencies	4,744	17,287	15,818	6,213
Notes Receivable	8,090	3,108	295	10,903
Total Assets	$ 460,675	$ 24,013,350	$ 23,856,006	$ 618,019
LIABILITIES				
Accounts Payable	$ --	$ 441,861	$ 407,573	$ 34,288
Interest Payable	15,276	188,482	179,713	24,045
Salaries and Employee Benefits Payable	--	2,865	2,865	--
Deposits from Others	451	41,794	42,020	225
Monies Held for Others	75,323	2,124,994	2,114,747	85,570
Due to Other Funds	--	160,846	160,846	--
Due to Other Governmental Agencies	39,024	865,825	843,401	61,448
Unapportioned Taxes	330,601	6,203,437	6,121,595	412,443
Deferred Revenue	--	230,030	230,030	--
Total Liabilities	$ 460,675	$ 10,260,134	$ 10,102,790	$ 618,019