STATEMENT OF FIDUCIARY NET ASSETS FIDUCIARY FUNDS

| ASSETS | Private- Purpose Trust | | Investment Trust Funds | | Pension Trust and Other Employee Benefits | | Agency Funds | |
|---|------------------------------|------------|------------------------------|---------------|---|-----------|-----------------|----------------|
| AGGETO | | | | | | | | |
| Pooled Cash/Investments (Notes 1 and 3) Imprest Cash Funds (Notes 1 and 3) | \$ | 45,633 | \$ | 2,496,410 | \$ | 4,696 | \$ | 144,805 110 |
| Restricted Cash and Investments | | 2,886 | | | | 4,325 | | 15,993 |
| with Trustees (Notes 1 and 3) | | 2,000 | | | | 7,020 | | 1,116 |
| Investments (Notes 1 and 3) | | | | | | | | 15,079 |
| Deposits In-Lieu of Cash | | | | | | | | 10,070 |
| Receivables | | 5 | | | | | | 8,560 |
| Accounts | | | | | | | | 140,558 |
| Taxes (Note 1) | | | | 5,926 | | | | 5,900 |
| Interest/Dividends | | (3) | | 0,020 | | | | (2) |
| Allowance for Uncollectible Receivables | | 241 | | 612 | | 9 | | 105 |
| Due from Other Funds (Note 6) Due from Other Governmental Agencies | | 2-71 | | | | 771 | | 2,508 |
| Notes Receivable | | | | | | | | 7,783 |
| Total Assets | | 48,762 | | 2,502,948 | | 9,801 | \$ | 342,515 |
| , 0 | | | | | • | | | |
| LIABILITIES | | | | | | | | |
| Accounts Payable | | 1,323 | | | | 148 | | |
| Deposits from Others | | | | | | | | 361 |
| Monies Held for Others | | | | | | | | 78,742 |
| Due to Other Funds (Note 6) | | 35 | | 111 | | | | 7,554 |
| Due to Component Unit (Note 6) | | | | | | | | 289 |
| Due to Other Governmental Agencies | | | | | | | | 29,012 |
| Unapportioned Taxes | | | | | | | | 226,557 |
| Total Liabilities | | 1,358 | _ | 111 | | 148 | \$ | 342,515 |
| NET ASSETS | | | | | | | | |
| Held in Trust (Note 12) | | 47,404 | | 2,502,837 | | 9,653 | | |
| Total Net Assets | \$ | 47,404 | \$ | 2,502,837 | \$ | 9,653 | | |