AGENCY FUNDS
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
FOR THE YEAR ENDED DECEMBER 31, 2006
(IN THOUSANDS)
(PAGE 1 OF 9)

	TOTAL AGENCY FUNDS			
	BALANCE 01/01/06	INCREASES	DECREASES	BALANCE 12/31/06
ASSETS				
Cash and cash equivalents	$ 165,576	$ 14,573,681	$ 14,604,386	$ 134,871
Assets held in trust - external investment pool	1,832,232	2,058,216	1,832,237	2,058,211
Investments	3,566	18,397	17,061	4,902
Assets held in trust - individual investment accounts	3,273	17,580	17,611	3,242
Taxes receivable - delinquent	57,258	45,217	44,528	57,947
Accounts receivable	3,146	749,109	749,008	3,247
Assessments receivable	9,508	1,632	1,938	9,202
Notes and contracts receivable	-	10,065	10,000	65
Interfund loans receivable	500	213	713	-
TOTAL ASSETS	$ 2,075,059	$ 17,474,110	$ 17,277,482	$ 2,271,687
LIABILITIES				
Warrants payable	$ 79,470	$ 5,092,061	$ 5,084,897	$ 86,634
Accounts payable	8,534	1,401,396	1,399,467	10,463
Obligations under reverse repurchase agreements	-	181,521	181,521	-
Liability allocated from external investment pool	191,691	84,590	191,691	84,590
Interfund loans payable	500	26,244	26,744	-
Wages payable	2,153	932,588	930,610	4,131
Custodial accounts - County agencies	60,497	5,909,666	5,904,802	65,361
Due to special districts/other governments	1,732,214	16,753,731	16,465,437	2,020,508
TOTAL LIABILITIES	$ 2,075,059	$ 30,381,797	$ 30,185,169	$ 2,271,687

ASSETS
Cash and cash equivalents
Assets held in trust - external investment pool
Investments
Assets held in trust - individual investment accounts
Taxes receivable - delinquent
Accounts receivable
Assessments receivable
Notes and contracts receivable
Interfund loans receivable
TOTAL ASSETS

LIABILITIES
Warrants payable
Accounts payable
Obligations under reverse repurchase agreements
Liability allocated from external investment pool
Interfund loans payable
Wages payable
Custodial accounts - County agencies
Due to special districts/other governments
TOTAL LIABILITIES

AGENCY FUNDS
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
FOR THE YEAR ENDED DECEMBER 31, 2006
(IN THOUSANDS)
(PAGE 2 OF 9)

ENHANCED 911 PSAP ESCROW			
BALANCE 01/01/06	INCREASES	DECREASES	BALANCE 12/31/06
$ 6,709	$ 4,463	$ 3,156	$ 8,016
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
$ 6,709	$ 4,463	$ 3,156	$ 8,016
$ -	$ -	$ -	$ -
117	2,761	2,878	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
6,592	4,788	3,364	8,016
-	-	-	-
$ 6,709	$ 7,549	$ 6,242	$ 8,016

KING COUNTY FISCAL AGENT / DEBT SERVICE			
BALANCE 01/01/06	INCREASES	DECREASES	BALANCE 12/31/06
$ -	$ 658,291	$ 658,274	$ 17
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
$ -	$ 658,291	$ 658,274	$ 17
$ -	$ -	$ -	$ -
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	658,291	658,274	17
-	-	-	-
$ -	$ 658,291	$ 658,274	$ 17

JUDICIAL ADMINISTRATION AGENCY			
BALANCE 01/01/06	INCREASES	DECREASES	BALANCE 12/31/06
$ 13,959	$ 250,131	$ 247,938	$ 16,152
-	-	-	-
3,566	9,596	8,260	4,902
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
$ 17,525	$ 259,727	$ 256,198	$ 21,054
$ -	$ -	$ -	$ -
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
17,525	73,111	69,582	21,054
-	-	-	-
$ 17,525	$ 73,111	$ 69,582	$ 21,054

MISCELLANEOUS AGENCY FUNDS			
BALANCE 01/01/06	INCREASES	DECREASES	BALANCE 12/31/06
$ 6,866	$ 17,914	$ 15,575	$ 9,205
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	65	-	65
-	-	-	-
$ 6,866	$ 17,979	$ 15,575	$ 9,270
$ -	$ -	$ -	$ -
14	1,908	1,908	14
-	-	-	-
-	-	-	-
-	-	-	-
-	700	700	-
6,852	21,533	19,129	9,256
-	-	-	-
$ 6,866	$ 24,141	$ 21,737	$ 9,270

AGENCY FUNDS
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
FOR THE YEAR ENDED DECEMBER 31, 2006
(IN THOUSANDS)
(PAGE 3 OF 9)

	MISCELLANEOUS PROPERTY TAX FUNDS			
	BALANCE 01/01/06	INCREASES	DECREASES	BALANCE 12/31/06
ASSETS				
Cash and cash equivalents	$ 15,401	$ 2,969,366	$ 2,969,886	$ 14,881
Assets held in trust - external investment pool	-	-	-	-
Investments	-	-	-	-
Assets held in trust - individual investment accounts	-	-	-	-
Taxes receivable - delinquent	-	-	-	-
Accounts receivable	1	-	1	-
Assessments receivable	-	-	-	-
Notes and contracts receivable	-	-	-	-
Interfund loans receivable	-	-	-	-
TOTAL ASSETS	$ 15,402	$ 2,969,366	$ 2,969,887	$ 14,881
LIABILITIES				
Warrants payable	$ -	$ -	$ -	$ -
Accounts payable	25	24,877	24,846	56
Obligations under reverse repurchase agreements	-	-	-	-
Liability allocated from external investment pool	-	-	-	-
Interfund loans payable	-	-	-	-
Wages payable	-	-	-	-
Custodial accounts - County agencies	15,377	2,969,367	2,969,919	14,825
Due to special districts/other governments	-	-	-	-
TOTAL LIABILITIES	$ 15,402	$ 2,994,244	$ 2,994,765	$ 14,881

	MISCELLANEOUS TAX DISTRIBUTION			
	BALANCE 01/01/06	INCREASES	DECREASES	BALANCE 12/31/06
ASSETS				
Cash and cash equivalents	$ 95	$ 622,455	$ 618,045	$ 4,505
Assets held in trust - external investment pool	-	-	-	-
Investments	-	-	-	-
Assets held in trust - individual investment accounts	-	-	-	-
Taxes receivable - delinquent	-	-	-	-
Accounts receivable	-	-	-	-
Assessments receivable	-	-	-	-
Notes and contracts receivable	-	-	-	-
Interfund loans receivable	-	-	-	-
TOTAL ASSETS	$ 95	$ 622,455	$ 618,045	$ 4,505
LIABILITIES				
Warrants payable	$ -	$ -	$ -	$ -
Accounts payable	-	-	-	-
Obligations under reverse repurchase agreements	-	-	-	-
Liability allocated from external investment pool	-	-	-	-
Interfund loans payable	-	-	-	-
Wages payable	-	-	-	-
Custodial accounts - County agencies	95	622,455	618,045	4,505
Due to special districts/other governments	-	-	-	-
TOTAL LIABILITIES	$ 95	$ 622,455	$ 618,045	$ 4,505

AGENCY FUNDS
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
FOR THE YEAR ENDED DECEMBER 31, 2006
(IN THOUSANDS)
(PAGE 4 OF 9)

PAYROLL AND ACCOUNTS PAYABLE CLEARING			
BALANCE 01/01/06	INCREASES	DECREASES	BALANCE 12/31/06
$ 46,592	$ 2,815,958	$ 2,811,167	$ 51,383
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
463	-	133	330
-	-	-	-
-	-	-	-
-	-	-	-
$ 47,055	$ 2,815,958	$ 2,811,300	$ 51,713
$ 37,076	$ 1,140,239	$ 1,140,028	$ 37,287
7,826	1,024,967	1,022,498	10,295
-	-	-	-
-	-	-	-
-	-	-	-
2,153	931,888	929,910	4,131
-	1,554,644	1,554,644	-
-	-	-	-
$ 47,055	$ 4,651,738	$ 4,647,080	$ 51,713

WARRANT REDEMPTION			
BALANCE 01/01/06	INCREASES	DECREASES	BALANCE 12/31/06
$ 7,494	$ 2,535,813	$ 2,536,289	$ 7,018
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
$ 7,494	$ 2,535,813	$ 2,536,289	$ 7,018
$ 7,494	$ 2,542,832	$ 2,543,308	$ 7,018
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	39	39	-
$ 7,494	$ 2,542,871	$ 2,543,347	$ 7,018

SCHOOL DISTRICT IMPACT FEE			
BALANCE 01/01/06	INCREASES	DECREASES	BALANCE 12/31/06
$ 14,056	$ 4,739	$ 11,107	$ 7,688
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
$ 14,056	$ 4,739	$ 11,107	$ 7,688
$ -	$ -	$ -	$ -
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
14,056	5,477	11,845	7,688
-	-	-	-
$ 14,056	$ 5,477	$ 11,845	$ 7,688

CENTRAL PUGET SOUND REGIONAL TRANSIT AUTHORITY			
BALANCE 01/01/06	INCREASES	DECREASES	BALANCE 12/31/06
$ -	$ 63,434	$ 63,434	$ -
61,283	28,059	61,283	28,059
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
$ 61,283	$ 91,493	$ 124,717	$ 28,059
$ -	$ -	$ -	$ -
-	-	-	-
-	6,594	6,594	-
6,594	1,174	6,594	1,174
-	-	-	-
-	-	-	-
-	-	-	-
54,689	29,319	57,123	26,885
$ 61,283	$ 37,087	$ 70,311	$ 28,059

AGENCY FUNDS
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
FOR THE YEAR ENDED DECEMBER 31, 2006
(IN THOUSANDS)
(PAGE 5 OF 9)

	CITIES AND TOWNS			
	BALANCE 01/01/06	INCREASES	DECREASES	BALANCE 12/31/06
ASSETS				
Cash and cash equivalents	$ 12,021	$ 759,723	$ 762,041	$ 9,703
Assets held in trust - external investment pool	-	-	-	-
Investments	-	-	-	-
Assets held in trust - individual investment accounts	-	-	-	-
Taxes receivable - delinquent	13,520	10,643	10,534	13,629
Accounts receivable	2,618	1,998	1,699	2,917
Assessments receivable	-	227	221	6
Notes and contracts receivable	-	-	-	-
Interfund loans receivable	-	-	-	-
TOTAL ASSETS	$ 28,159	$ 772,591	$ 774,495	$ 26,255
LIABILITIES				
Warrants payable	$ -	$ -	$ -	$ -
Accounts payable	-	10	10	-
Obligations under reverse repurchase agreements	-	-	-	-
Liability allocated from external investment pool	-	-	-	-
Interfund loans payable	-	-	-	-
Wages payable	-	-	-	-
Custodial accounts - County agencies	-	-	-	-
Due to special districts/other governments	28,159	1,410,768	1,412,672	26,255
TOTAL LIABILITIES	$ 28,159	$ 1,410,778	$ 1,412,682	$ 26,255

	FIRE DISTRICTS			
	BALANCE 01/01/06	INCREASES	DECREASES	BALANCE 12/31/06
ASSETS				
Cash and cash equivalents	$ 884	$ 357,829	$ 357,803	$ 910
Assets held in trust - external investment pool	90,786	90,912	90,792	90,906
Investments	-	83	83	-
Assets held in trust - individual investment accounts	17	17	17	17
Taxes receivable - delinquent	2,606	2,659	2,589	2,676
Accounts receivable	-	-	-	-
Assessments receivable	-	-	-	-
Notes and contracts receivable	-	-	-	-
Interfund loans receivable	-	213	213	-
TOTAL ASSETS	$ 94,293	$ 451,713	$ 451,497	$ 94,509
LIABILITIES				
Warrants payable	$ -	$ -	$ -	$ -
Accounts payable	12	72,348	72,342	18
Obligations under reverse repurchase agreements	-	-	-	-
Liability allocated from external investment pool	10,171	4,121	10,171	4,121
Interfund loans payable	-	213	213	-
Wages payable	-	-	-	-
Custodial accounts - County agencies	-	-	-	-
Due to special districts/other governments	84,110	443,338	437,078	90,370
TOTAL LIABILITIES	$ 94,293	$ 520,020	$ 519,804	$ 94,509

AGENCY FUNDS
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
FOR THE YEAR ENDED DECEMBER 31, 2006
(IN THOUSANDS)
(PAGE 6 OF 9)

HOSPITAL DISTRICTS			
BALANCE 01/01/06	INCREASES	DECREASES	BALANCE 12/31/06
$ -	$ 148,417	$ 148,417	$ -
29,525	43,769	29,525	43,769
-	-	-	-
-	-	-	-
570	776	473	873
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
$ 30,095	$ 192,962	$ 178,415	$ 44,642
$ 344	$ 13,282	$ 13,174	$ 452
-	-	-	-
-	2,793	2,793	-
2,793	1,837	2,793	1,837
-	2,650	2,650	-
-	-	-	-
-	-	-	-
26,958	455,919	440,524	42,353
$ 30,095	$ 476,481	$ 461,934	$ 44,642

KING COUNTY LIBRARY SYSTEM			
BALANCE 01/01/06	INCREASES	DECREASES	BALANCE 12/31/06
$ -	$ 293,905	$ 293,905	$ -
102,001	98,649	102,001	98,649
-	-	-	-
-	-	-	-
2,022	1,601	1,547	2,076
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
$ 104,023	$ 394,155	$ 397,453	$ 100,725
$ 13	$ 2,859	$ 2,692	$ 180
-	-	-	-
-	11,136	11,136	-
11,135	4,237	11,135	4,237
-	-	-	-
-	-	-	-
-	-	-	-
92,875	371,213	367,780	96,308
$ 104,023	$ 389,445	$ 392,743	$ 100,725

KING COUNTY DIRECTORS' ASSOCIATION			
BALANCE 01/01/06	INCREASES	DECREASES	BALANCE 12/31/06
$ -	$ 81,163	$ 81,163	$ -
7,924	3,994	7,924	3,994
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
$ 7,924	$ 85,157	$ 89,087	$ 3,994
$ -	$ -	$ -	$ -
-	66,262	66,262	-
-	-	-	-
-	-	-	-
-	18,306	18,306	-
-	-	-	-
-	-	-	-
7,924	83,453	87,383	3,994
$ 7,924	$ 168,021	$ 171,951	$ 3,994

LIBRARY CAPITAL FACILITY DISTRICTS			
BALANCE 01/01/06	INCREASES	DECREASES	BALANCE 12/31/06
$ -	$ 1,448	$ 1,448	$ -
106	103	106	103
-	-	-	-
-	-	-	-
23	20	17	26
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
$ 129	$ 1,571	$ 1,571	$ 129
$ -	$ -	$ -	$ -
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
129	14,749	14,749	129
$ 129	$ 14,749	$ 14,749	$ 129

AGENCY FUNDS
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
FOR THE YEAR ENDED DECEMBER 31, 2006
(IN THOUSANDS)
(PAGE 7 OF 9)

	MISCELLANEOUS SPECIAL DISTRICTS			
	BALANCE 01/01/06	INCREASES	DECREASES	BALANCE 12/31/06
ASSETS				
Cash and cash equivalents	$ 144	$ 50,053	$ 50,064	$ 133
Assets held in trust - external investment pool	14,569	13,992	14,569	13,992
Investments	-	-	-	-
Assets held in trust - individual investment accounts	-	-	-	-
Taxes receivable - delinquent	206	208	132	282
Accounts receivable	64	37	101	-
Assessments receivable	-	-	-	-
Notes and contracts receivable	-	-	-	-
Interfund loans receivable	-	-	-	-
TOTAL ASSETS	$ 14,983	$ 64,290	$ 64,866	$ 14,407
LIABILITIES				
Warrants payable	$ -	$ -	$ -	$ -
Accounts payable	19	13,840	13,859	-
Obligations under reverse repurchase agreements	-	-	-	-
Liability allocated from external investment pool	-	-	-	-
Interfund loans payable	-	75	75	-
Wages payable	-	-	-	-
Custodial accounts - County agencies	-	-	-	-
Due to special districts/other governments	14,964	14,407	14,964	14,407
TOTAL LIABILITIES	$ 14,983	$ 28,322	$ 28,898	$ 14,407

	NORTHSHORE PARK AND RECREATION SERVICE AREA			
	BALANCE 01/01/06	INCREASES	DECREASES	BALANCE 12/31/06
ASSETS				
Cash and cash equivalents	$ -	$ 139	$ 139	$ -
Assets held in trust - external investment pool	306	140	306	140
Investments	-	-	-	-
Assets held in trust - individual investment accounts	-	-	-	-
Taxes receivable - delinquent	9	7	8	8
Accounts receivable	-	-	-	-
Assessments receivable	-	-	-	-
Notes and contracts receivable	-	-	-	-
Interfund loans receivable	-	-	-	-
TOTAL ASSETS	$ 315	$ 286	$ 453	$ 148
LIABILITIES				
Warrants payable	$ -	$ -	$ -	$ -
Accounts payable	125	538	663	-
Obligations under reverse repurchase agreements	-	-	-	-
Liability allocated from external investment pool	-	-	-	-
Interfund loans payable	-	-	-	-
Wages payable	-	-	-	-
Custodial accounts - County agencies	-	-	-	-
Due to special districts/other governments	190	6,067	6,109	148
TOTAL LIABILITIES	$ 315	$ 6,605	$ 6,772	$ 148

AGENCY FUNDS
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
FOR THE YEAR ENDED DECEMBER 31, 2006
(IN THOUSANDS)
(PAGE 8 OF 9)

PORT OF SEATTLE				SEWER AND WATER DISTRICTS			
BALANCE 01/01/06	INCREASES	DECREASES	BALANCE 12/31/06	BALANCE 01/01/06	INCREASES	DECREASES	BALANCE 12/31/06
$ 45	$ 63,507	$ 63,492	$ 60	$ 5	$ 155,144	$ 155,144	$ 5
-	-	-	-	165,510	162,323	165,509	162,324
-	-	-	-	-	6,799	6,799	-
-	-	-	-	1,981	2,002	1,981	2,002
1,553	1,191	1,203	1,541	-	-	-	-
-	63,806	63,806	-	-	-	-	-
-	-	-	-	3,983	1,261	904	4,340
-	-	-	-	-	-	-	-
-	-	-	-	500	-	500	-
$ 1,598	$ 128,504	$ 128,501	$ 1,601	$ 171,979	$ 327,529	$ 330,837	$ 168,671
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	331	101,887	102,217	1
-	-	-	-	-	17,882	17,882	-
-	-	-	-	17,882	6,872	17,882	6,872
-	-	-	-	500	-	500	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,598	129,000	128,997	1,601	153,266	562,166	553,634	161,798
$ 1,598	$ 129,000	$ 128,997	$ 1,601	$ 171,979	$ 688,807	$ 692,115	$ 168,671

SCHOOL DISTRICTS				STATE OF WASHINGTON			
BALANCE 01/01/06	INCREASES	DECREASES	BALANCE 12/31/06	BALANCE 01/01/06	INCREASES	DECREASES	BALANCE 12/31/06
$ 12	$ 1,375,073	$ 1,375,080	$ 5	$ 41,290	$ 1,099,808	$ 1,135,911	$ 5,187
1,224,652	1,436,812	1,224,652	1,436,812	-	-	-	-
-	1,919	1,919	-	-	-	-	-
1,275	1,223	1,275	1,223	-	-	-	-
19,797	15,343	14,992	20,148	16,952	12,769	13,033	16,688
-	-	-	-	-	683,268	683,268	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
$ 1,245,736	$ 2,830,370	$ 2,617,918	$ 1,458,188	$ 58,242	$ 1,795,845	$ 1,832,212	$ 21,875
$ 34,543	$ 1,388,128	$ 1,380,979	$ 41,692	$ -	$ -	$ -	$ -
-	-	-	-	-	170	170	-
-	128,778	128,778	-	-	-	-	-
128,778	59,053	128,778	59,053	-	-	-	-
-	5,000	5,000	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,082,415	10,963,112	10,688,084	1,357,443	58,242	1,805,906	1,842,273	21,875
$ 1,245,736	$ 12,544,071	$ 12,331,619	$ 1,458,188	$ 58,242	$ 1,806,076	$ 1,842,443	$ 21,875

AGENCY FUNDS
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
FOR THE YEAR ENDED DECEMBER 31, 2006
(IN THOUSANDS)
(PAGE 9 OF 9)

	WA STATE PUBLIC STADIUM AUTHORITY			
	BALANCE 01/01/06	INCREASES	DECREASES	BALANCE 12/31/06
ASSETS				
Cash and cash equivalents	$ -	$ 8,887	$ 8,887	$ -
Assets held in trust - external investment pool	4,995	6,957	4,995	6,957
Investments	-	-	-	-
Assets held in trust - individual investment accounts	-	-	-	-
Taxes receivable - delinquent	-	-	-	-
Accounts receivable	-	-	-	-
Assessments receivable	-	-	-	-
Notes and contracts receivable	-	-	-	-
Interfund loans receivable	-	-	-	-
TOTAL ASSETS	$ 4,995	$ 15,844	$ 13,882	$ 6,957
LIABILITIES				
Warrants payable	$ -	$ -	$ -	$ -
Accounts payable	-	1,191	1,191	-
Obligations under reverse repurchase agreements	-	-	-	-
Liability allocated from external investment pool	-	-	-	-
Interfund loans payable	-	-	-	-
Wages payable	-	-	-	-
Custodial accounts - County agencies	-	-	-	-
Due to special districts/other governments	4,995	10,878	8,916	6,957
TOTAL LIABILITIES	$ 4,995	$ 12,069	$ 10,107	$ 6,957

	WATER DISTRICTS			
	BALANCE 01/01/06	INCREASES	DECREASES	BALANCE 12/31/06
ASSETS				
Cash and cash equivalents	$ 3	$ 236,021	$ 236,021	$ 3
Assets held in trust - external investment pool	130,575	172,506	130,575	172,506
Investments	-	-	-	-
Assets held in trust - individual investment accounts	-	14,338	14,338	-
Taxes receivable - delinquent	-	-	-	-
Accounts receivable	-	-	-	-
Assessments receivable	5,525	144	813	4,856
Notes and contracts receivable	-	10,000	10,000	-
Interfund loans receivable	-	-	-	-
TOTAL ASSETS	$ 136,103	$ 433,009	$ 391,747	$ 177,365
LIABILITIES				
Warrants payable	$ -	$ 4,721	$ 4,716	$ 5
Accounts payable	65	90,637	90,623	79
Obligations under reverse repurchase agreements	-	14,338	14,338	-
Liability allocated from external investment pool	14,338	7,296	14,338	7,296
Interfund loans payable	-	-	-	-
Wages payable	-	-	-	-
Custodial accounts - County agencies	-	-	-	-
Due to special districts/other governments	121,700	453,397	405,112	169,985
TOTAL LIABILITIES	$ 136,103	$ 570,389	$ 529,127	$ 177,365