AGENCY FUNDS
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
FOR THE YEAR ENDED DECEMBER 31, 2007
(IN THOUSANDS)
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	TOTAL AGENCY FUNDS			
	BALANCE 01/01/07	INCREASES	DECREASES	BALANCE 12/31/07
ASSETS				
Cash and cash equivalents	$ 134,871	$ 18,321,398	$ 18,319,186	$ 137,083
Assets held in trust - external investment pool	2,058,211	2,428,322	2,059,315	2,427,218
Investments	4,902	7,265	4,247	7,920
Assets held in trust - individual investment accounts	3,242	99,887	52,146	50,983
Taxes receivable - delinquent	57,947	57,520	58,247	57,220
Accounts receivable	3,247	1,607	1,251	3,603
Assessments receivable	9,202	4,973	5,000	9,175
Notes and contracts receivable	65	-	-	65
TOTAL ASSETS	$ 2,271,687	$ 20,920,972	$ 20,499,392	$ 2,693,267
LIABILITIES				
Warrants payable	$ 86,634	$ 3,917,919	$ 3,921,018	$ 83,535
Accounts payable	10,463	3,017,676	3,018,795	9,344
Obligations under reverse repurchase agreements	-	70,162	70,162	-
Liability allocated from external investment pool	84,590	-	84,590	-
Interfund loans payable	-	24,488	24,488	-
Wages payable	4,131	978,502	978,467	4,166
Custodial accounts - County agencies	65,361	5,146,476	5,136,048	75,789
Due to special districts/other governments	2,020,508	12,271,610	11,771,685	2,520,433
TOTAL LIABILITIES	$ 2,271,687	$ 25,426,833	$ 25,005,253	$ 2,693,267

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
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, 2007
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BALANCE 01/01/07	INCREASES	DECREASES	BALANCE 12/31/07
$ 8,016	$ 7,463	$ 4,238	$ 11,241
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
$ 8,016	$ 7,463	$ 4,238	$ 11,241
$ -	$ -	$ -	$ -
-	3,461	3,461	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
8,016	8,428	5,203	11,241
-	-	-	-
$ 8,016	$ 11,889	$ 8,664	$ 11,241

KING COUNTY FISCAL AGENT / DEBT SERVICE

BALANCE 01/01/07	INCREASES	DECREASES	BALANCE 12/31/07
$ 17	$ 717,137	$ 717,137	$ 17
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
$ 17	$ 717,137	$ 717,137	$ 17
$ -	$ -	$ -	$ -
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
17	719,077	719,077	17
-	-	-	-
$ 17	$ 719,077	$ 719,077	$ 17

JUDICIAL ADMINISTRATION AGENCY

BALANCE 01/01/07	INCREASES	DECREASES	BALANCE 12/31/07
$ 16,152	$ 352,841	$ 344,684	$ 24,309
-	-	-	-
4,902	7,158	4,140	7,920
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
$ 21,054	$ 359,999	$ 348,824	$ 32,229
$ -	$ -	$ -	$ -
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
21,054	115,892	104,717	32,229
-	-	-	-
$ 21,054	$ 115,892	$ 104,717	$ 32,229

MISCELLANEOUS AGENCY FUNDS

BALANCE 01/01/07	INCREASES	DECREASES	BALANCE 12/31/07
$ 9,205	$ 32,616	$ 35,021	$ 6,800
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
65	-	-	65
$ 9,270	$ 32,616	$ 35,021	$ 6,865
$ -	$ 13	$ 13	$ -
14	3,430	3,401	43
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
9,256	46,287	48,721	6,822
-	-	-	-
$ 9,270	$ 49,730	$ 52,135	$ 6,865

AGENCY FUNDS
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
FOR THE YEAR ENDED DECEMBER 31, 2007
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	MISCELLANEOUS PROPERTY TAX FUNDS			
	BALANCE 01/01/07	INCREASES	DECREASES	BALANCE 12/31/07
ASSETS				
Cash and cash equivalents	$ 14,881	$ 3,108,019	$ 3,106,996	$ 15,904
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	-	-	-	-
TOTAL ASSETS	$ 14,881	$ 3,108,019	$ 3,106,996	$ 15,904
LIABILITIES				
Warrants payable	$ -	$ -	$ -	$ -
Accounts payable	56	17,337	16,868	525
Obligations under reverse repurchase agreements	-	-	-	-
Liability allocated from external investment pool	-	-	-	-
Interfund loans payable	-	-	-	-
Wages payable	-	-	-	-
Custodial accounts - County agencies	14,825	3,106,790	3,106,236	15,379
Due to special districts/other governments	-	-	-	-
TOTAL LIABILITIES	$ 14,881	$ 3,124,127	$ 3,123,104	$ 15,904

	MISCELLANEOUS TAX DISTRIBUTION			
	BALANCE 01/01/07	INCREASES	DECREASES	BALANCE 12/31/07
ASSETS				
Cash and cash equivalents	$ 4,505	$ 644,333	$ 646,191	$ 2,647
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	-	-	-	-
TOTAL ASSETS	$ 4,505	$ 644,333	$ 646,191	$ 2,647
LIABILITIES				
Warrants payable	$ -	$ -	$ -	$ -
Accounts payable	-	436	436	-
Obligations under reverse repurchase agreements	-	-	-	-
Liability allocated from external investment pool	-	-	-	-
Interfund loans payable	-	-	-	-
Wages payable	-	-	-	-
Custodial accounts - County agencies	4,505	644,333	646,191	2,647
Due to special districts/other governments	-	-	-	-
TOTAL LIABILITIES	$ 4,505	$ 644,769	$ 646,627	$ 2,647

AGENCY FUNDS
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
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PAYROLL AND ACCOUNTS PAYABLE CLEARING				WARRANT REDEMPTION			
BALANCE 01/01/07	INCREASES	DECREASES	BALANCE 12/31/07	BALANCE 01/01/07	INCREASES	DECREASES	BALANCE 12/31/07
$ 51,383	$ 3,001,037	$ 3,010,588	$ 41,832	$ 7,018	$ 5,398,277	$ 5,390,960	$ 14,335
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
330	139	58	411	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
$ 51,713	$ 3,001,176	$ 3,010,646	$ 42,243	$ 7,018	$ 5,398,277	$ 5,390,960	$ 14,335
$ 37,287	$ 2,410,385	$ 2,418,499	$ 29,173	$ 7,018	$ 14,335	$ 7,018	$ 14,335
10,295	2,611,247	2,612,851	8,691	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	6	6	-	-	-	-	-
4,131	978,502	978,467	4,166	-	-	-	-
-	501,334	501,121	213	-	-	-	-
-	-	-	-	-	-	-	-
$ 51,713	$ 6,501,474	$ 6,510,944	$ 42,243	$ 7,018	$ 14,335	$ 7,018	$ 14,335

SCHOOL DISTRICT IMPACT FEE				CENTRAL PUGET SOUND REGIONAL TRANSIT AUTHORITY			
BALANCE 01/01/07	INCREASES	DECREASES	BALANCE 12/31/07	BALANCE 01/01/07	INCREASES	DECREASES	BALANCE 12/31/07
$ 7,688	$ 3,921	$ 4,368	$ 7,241	$ -	$ -	$ -	$ -
-	-	-	-	28,059	1,300	29,161	198
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
$ 7,688	$ 3,921	$ 4,368	$ 7,241	$ 28,059	$ 1,300	$ 29,161	$ 198
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	1,174	-	1,174	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
7,688	4,335	4,782	7,241	-	-	-	-
-	-	-	-	26,885	1,514	28,201	198
$ 7,688	$ 4,335	$ 4,782	$ 7,241	$ 28,059	$ 1,514	$ 29,375	$ 198

AGENCY FUNDS
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
FOR THE YEAR ENDED DECEMBER 31, 2007
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	CITIES AND TOWNS			
	BALANCE 01/01/07	INCREASES	DECREASES	BALANCE 12/31/07
ASSETS				
Cash and cash equivalents	$ 9,703	$ 822,146	$ 825,514	$ 6,335
Assets held in trust - external investment pool	-	-	-	-
Investments	-	-	-	-
Assets held in trust - individual investment accounts	-	-	-	-
Taxes receivable - delinquent	13,629	12,465	12,518	13,576
Accounts receivable	2,917	1,468	1,193	3,192
Assessments receivable	6	69	67	8
Notes and contracts receivable	-	-	-	-
TOTAL ASSETS	$ 26,255	$ 836,148	$ 839,292	$ 23,111
LIABILITIES				
Warrants payable	$ -	$ -	$ -	$ -
Accounts payable	-	304	304	-
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	26,255	1,520,592	1,523,736	23,111
TOTAL LIABILITIES	$ 26,255	$ 1,520,896	$ 1,524,040	$ 23,111

	FIRE DISTRICTS			
	BALANCE 01/01/07	INCREASES	DECREASES	BALANCE 12/31/07
ASSETS				
Cash and cash equivalents	$ 910	$ 189,321	$ 189,700	$ 531
Assets held in trust - external investment pool	90,906	91,756	90,907	91,755
Investments	-	107	107	-
Assets held in trust - individual investment accounts	17	98	115	-
Taxes receivable - delinquent	2,676	2,340	2,112	2,904
Accounts receivable	-	-	-	-
Assessments receivable	-	-	-	-
Notes and contracts receivable	-	-	-	-
TOTAL ASSETS	$ 94,509	$ 283,622	$ 282,941	$ 95,190
LIABILITIES				
Warrants payable	$ -	$ -	$ -	$ -
Accounts payable	18	75,957	75,950	25
Obligations under reverse repurchase agreements	-	-	-	-
Liability allocated from external investment pool	4,121	-	4,121	-
Interfund loans payable	-	213	213	-
Wages payable	-	-	-	-
Custodial accounts - County agencies	-	-	-	-
Due to special districts/other governments	90,370	454,931	450,136	95,165
TOTAL LIABILITIES	$ 94,509	$ 531,101	$ 530,420	$ 95,190

AGENCY FUNDS
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
FOR THE YEAR ENDED DECEMBER 31, 2007
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HOSPITAL DISTRICTS				KING COUNTY LIBRARY SYSTEM			
BALANCE 01/01/07	INCREASES	DECREASES	BALANCE 12/31/07	BALANCE 01/01/07	INCREASES	DECREASES	BALANCE 12/31/07
$ -	$ 134,429	$ 134,429	$ -	$ -	$ 280,131	$ 280,131	$ -
43,769	48,680	43,769	48,680	98,649	79,360	98,649	79,360
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
873	757	704	926	2,076	1,580	1,675	1,981
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
$ 44,642	$ 183,866	$ 178,902	$ 49,606	$ 100,725	$ 361,071	$ 380,455	$ 81,341
$ 452	$ 11,202	$ 11,294	$ 360	$ 180	$ 1,802	$ 1,982	$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	4,237	4,237	-
1,837	-	1,837	-	4,237	-	4,237	-
-	3,350	3,350	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
42,353	137,768	130,875	49,246	96,308	279,158	294,125	81,341
$ 44,642	$ 152,320	$ 147,356	$ 49,606	$ 100,725	$ 285,197	$ 304,581	$ 81,341

KING COUNTY DIRECTORS' ASSOCIATION				LIBRARY CAPITAL FACILITY DISTRICTS			
BALANCE 01/01/07	INCREASES	DECREASES	BALANCE 12/31/07	BALANCE 01/01/07	INCREASES	DECREASES	BALANCE 12/31/07
$ -	$ 107,592	$ 107,592	$ -	$ -	$ 1,326	$ 1,326	$ -
3,994	7,298	3,994	7,298	103	93	104	92
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	26	15	22	19
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
$ 3,994	$ 114,890	$ 111,586	$ 7,298	$ 129	$ 1,434	$ 1,452	$ 111
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	87,098	87,098	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	20,865	20,865	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,994	105,687	102,383	7,298	129	2,556	2,574	111
$ 3,994	$ 213,650	$ 210,346	$ 7,298	$ 129	$ 2,556	$ 2,574	$ 111

AGENCY FUNDS
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
FOR THE YEAR ENDED DECEMBER 31, 2007
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	MISCELLANEOUS SPECIAL DISTRICTS			
	BALANCE 01/01/07	INCREASES	DECREASES	BALANCE 12/31/07
ASSETS				
Cash and cash equivalents	$ 133	$ 50,575	$ 50,572	$ 136
Assets held in trust - external investment pool	13,992	12,498	13,992	12,498
Investments	-	-	-	-
Assets held in trust - individual investment accounts	-	-	-	-
Taxes receivable - delinquent	282	212	200	294
Accounts receivable	-	-	-	-
Assessments receivable	-	-	-	-
Notes and contracts receivable	-	-	-	-
TOTAL ASSETS	$ 14,407	$ 63,285	$ 64,764	$ 12,928
LIABILITIES				
Warrants payable	$ -	$ -	$ -	$ -
Accounts payable	-	14,828	14,828	-
Obligations under reverse repurchase agreements	-	-	-	-
Liability allocated from external investment pool	-	-	-	-
Interfund loans payable	-	54	54	-
Wages payable	-	-	-	-
Custodial accounts - County agencies	-	-	-	-
Due to special districts/other governments	14,407	57,973	59,452	12,928
TOTAL LIABILITIES	$ 14,407	$ 72,855	$ 74,334	$ 12,928

	NORTHSHORE PARK AND RECREATION SERVICE AREA			
	BALANCE 01/01/07	INCREASES	DECREASES	BALANCE 12/31/07
ASSETS				
Cash and cash equivalents	$ -	$ 153	$ 153	$ -
Assets held in trust - external investment pool	140	146	140	146
Investments	-	-	-	-
Assets held in trust - individual investment accounts	-	-	-	-
Taxes receivable - delinquent	8	6	6	8
Accounts receivable	-	-	-	-
Assessments receivable	-	-	-	-
Notes and contracts receivable	-	-	-	-
TOTAL ASSETS	$ 148	$ 305	$ 299	$ 154
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	148	1,248	1,242	154
TOTAL LIABILITIES	$ 148	$ 1,248	$ 1,242	$ 154

AGENCY FUNDS
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
FOR THE YEAR ENDED DECEMBER 31, 2007
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PORT OF SEATTLE				SEWER AND WATER DISTRICTS			
BALANCE 01/01/07	INCREASES	DECREASES	BALANCE 12/31/07	BALANCE 01/01/07	INCREASES	DECREASES	BALANCE 12/31/07
$ 60	$ 69,351	$ 69,326	$ 85	$ 5	$ 162,278	$ 162,283	$ -
-	-	-	-	162,324	159,959	162,324	159,959
-	-	-	-	-	-	-	-
-	-	-	-	2,002	2,049	2,005	2,046
1,541	1,241	1,225	1,557	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	4,340	4,900	4,346	4,894
-	-	-	-	-	-	-	-
$ 1,601	$ 70,592	$ 70,551	$ 1,642	$ 168,671	$ 329,186	$ 330,958	$ 166,899
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	1	113,702	113,703	-
-	-	-	-	-	6,872	6,872	-
-	-	-	-	6,872	-	6,872	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,601	71,140	71,099	1,642	161,798	367,322	362,221	166,899
$ 1,601	$ 71,140	$ 71,099	$ 1,642	$ 168,671	$ 487,896	$ 489,668	$ 166,899

SCHOOL DISTRICTS				STATE OF WASHINGTON			
BALANCE 01/01/07	INCREASES	DECREASES	BALANCE 12/31/07	BALANCE 01/01/07	INCREASES	DECREASES	BALANCE 12/31/07
$ 5	$ 1,921,943	$ 1,921,938	$ 10	$ 5,187	$ 1,132,625	$ 1,132,152	$ 5,660
1,436,812	1,852,763	1,436,812	1,852,763	-	-	-	-
-	-	-	-	-	-	-	-
1,223	97,740	50,026	48,937	-	-	-	-
20,148	26,374	26,611	19,911	16,688	12,530	13,174	16,044
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
$ 1,458,188	$ 3,898,820	$ 3,435,387	$ 1,921,621	$ 21,875	$ 1,145,155	$ 1,145,326	$ 21,704
$ 41,692	$ 1,472,445	$ 1,474,523	$ 39,614	$ -	$ -	$ -	$ -
-	-	-	-	-	190	190	-
-	59,053	59,053	-	-	-	-	-
59,053	-	59,053	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,357,443	6,977,719	6,453,155	1,882,007	21,875	1,853,846	1,854,017	21,704
$ 1,458,188	$ 8,509,217	$ 8,045,784	$ 1,921,621	$ 21,875	$ 1,854,036	$ 1,854,207	$ 21,704

AGENCY FUNDS
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
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	WA STATE PUBLIC STADIUM AUTHORITY			
	BALANCE 01/01/07	INCREASES	DECREASES	BALANCE 12/31/07
ASSETS				
Cash and cash equivalents	$ -	$ 12,411	$ 12,411	$ -
Assets held in trust - external investment pool	6,957	5,349	6,957	5,349
Investments	-	-	-	-
Assets held in trust - individual investment accounts	-	-	-	-
Taxes receivable - delinquent	-	-	-	-
Accounts receivable	-	-	-	-
Assessments receivable	-	-	-	-
Notes and contracts receivable	-	-	-	-
TOTAL ASSETS	$ 6,957	$ 17,760	$ 19,368	$ 5,349
LIABILITIES				
Warrants payable	$ -	$ -	$ -	$ -
Accounts payable	-	706	706	-
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	6,957	11,000	12,608	5,349
TOTAL LIABILITIES	$ 6,957	$ 11,706	$ 13,314	$ 5,349

	WATER DISTRICTS			
	BALANCE 01/01/07	INCREASES	DECREASES	BALANCE 12/31/07
ASSETS				
Cash and cash equivalents	$ 3	$ 171,473	$ 171,476	$ -
Assets held in trust - external investment pool	172,506	169,120	172,506	169,120
Investments	-	-	-	-
Assets held in trust - individual investment accounts	-	-	-	-
Taxes receivable - delinquent	-	-	-	-
Accounts receivable	-	-	-	-
Assessments receivable	4,856	4	587	4,273
Notes and contracts receivable	-	-	-	-
TOTAL ASSETS	$ 177,365	$ 340,597	$ 344,569	$ 173,393
LIABILITIES				
Warrants payable	$ 5	$ 7,737	$ 7,689	$ 53
Accounts payable	79	88,980	88,999	60
Obligations under reverse repurchase agreements	-	-	-	-
Liability allocated from external investment pool	7,296	-	7,296	-
Interfund loans payable	-	-	-	-
Wages payable	-	-	-	-
Custodial accounts - County agencies	-	-	-	-
Due to special districts/other governments	169,985	429,156	425,861	173,280
TOTAL LIABILITIES	$ 177,365	$ 525,873	$ 529,845	$ 173,393