The spreadsheets in this publication are available in accessible data form (Excel) for the sections below.

Management's Discussion and Analysis, pages 17-30
comptroller.texas.gov/transparency/reports/comprehensive-annual-financial/2018/analysis.xlsx

Basic Financial Statements, pages 31-184
comptroller.texas.gov/transparency/reports/comprehensive-annual-financial/2018/basic.xlsx

Required Supplementary Information other than MD&A, pages 185-204
comptroller.texas.gov/transparency/reports/comprehensive-annual-financial/2018/supplemental.xlsx

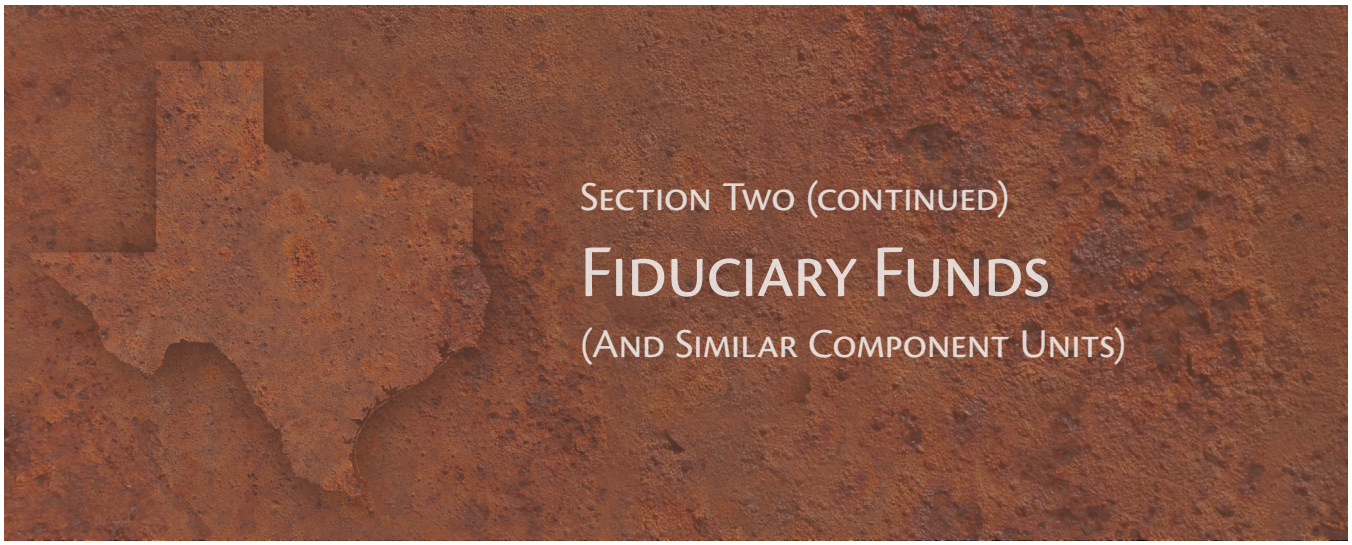
Governmental Funds, pages 205-230
comptroller.texas.gov/transparency/reports/comprehensive-annual-financial/2018/governmental.xlsx

Enterprise Funds, pages 231-260
comptroller.texas.gov/transparency/reports/comprehensive-annual-financial/2018/enterprise.xlsx

Fiduciary Funds, pages 261-278
comptroller.texas.gov/transparency/reports/comprehensive-annual-financial/2018/fiduciary.xlsx

Discretely Presented Component Units, pages 279-294
comptroller.texas.gov/transparency/reports/comprehensive-annual-financial/2018/discretely.xlsx

Statistical Section, pages 295-321
comptroller.texas.gov/transparency/reports/comprehensive-annual-financial/2018/statistical.xlsx


Section Two (continued)
Fiduciary Funds
(And Similar Component Units)

Pension and Other Employee Benefit Trust Funds

The **Teacher Retirement System Trust Account** is for the accumulation of resources for pension benefit payments for qualified employees of public education in Texas.

The **State Employees Retirement System (S.E.R.S.) Trust Account** is for the accumulation of resources for pension benefit payments to qualified state employees or beneficiaries.

The **Law Enforcement and Custodial Officer Supplement Retirement Fund** provides supplemental retirement and death benefits for members of the Employees Retirement System of Texas who completed 20 or more years of service or became occupationally disabled or died while serving as commissioned law enforcement officers of a state agency.

The **Judicial Retirement System – Plan Two Trust Fund** accounts for receipt of monies for retirement and death benefits for certain state-paid judges and judicial officers.

The **Texas Emergency Services Retirement System Fund** accounts for the accumulation of resources for pension, death and disability benefits for eligible fire and emergency services personnel who serve without monetary reward.

The **Retired School Employees Group Insurance Trust** receives contributions and other funds authorized to be deposited in the fund to pay insurance premiums, to reimburse for claims paid by a non-state entity and to pay administrative expenses. The Teacher Retirement System of Texas, as trustee, administers the fund for public school retirees and their dependents. The public school entities are not considered part of the reporting entity for the state of Texas.

The **State Retiree Health Plan Trust** accounts for the receipt of monies for postemployment health care, life and dental insurance benefits provided under the Group Benefits Program. The Employees Retirement System of Texas, as trustee, administers the fund for retired employees of the state and other non-state entities as specified by the Legislature.

The **Deferred Compensation Trust Fund** receives employee deferrals in accordance with Internal Revenue Code 457, appropriations by the state for the administration of the deferred compensation plan, trust income, and fees. The state of Texas is the only employer participating in the plan.

The **State Employee Cafeteria Plan Trust Fund** receives salary reduction payments and makes disbursements for benefits included in a cafeteria plan, other than Employees Uniform Group Insurance Program coverages. The fund also receives appropriations by the state for the administration of the cafeteria plan.

The **Texa$aver Administrative Trust Fund** receives deferrals, purchases qualified investments and pays expenses associated with administration of the deferred compensation plan.

STATE OF TEXAS

Combining Statement of Fiduciary Net Position – Pension and Other Employee Benefit Trust Funds

August 31, 2018 (Amounts in Thousands)

	Teacher Retirement System Trust Account	S.E.R.S. Trust Account	Law Enforcement and Custodial Officer Supplement Retirement Fund	Judicial Retirement System - Plan Two Trust Fund	Texas Emergency Services Retirement System Fund	Retired School Employees Group Insurance Trust
ASSETS						
Cash and Cash Equivalents	$ 454,417	$ 33,496	$ 2,349	$ 1,040	$ 264	$ 835,406
Securities Lending Collateral	20,335,310	211,141	7,360	3,451		
Investments:						
U.S. Government	21,977,814	3,854,264	134,503	62,967	13,528	
Corporate Equity	20,313,184	5,553,690	193,808	90,731	62,329	
Corporate Obligations	22,847	1,485,610	51,844	24,271	11,368	
Foreign Securities	28,999,459	5,245,471	183,052	85,696	22,283	
Externally Managed Investments	65,075,666	8,314,960	290,168	135,843		
Other	18,310,556	2,761,569	96,348	45,057	3,602	
Receivables:						
Federal						
Interest and Dividends	257,453	90,929	3,177	1,486	209	1,495
Accounts	367,109	110,920	1,441	1,540	2,474	731
Investment Trades	724,326	348,940	12,177	5,701	43	
Other	16,238					161,627
Due From Other Funds		8,104				
Prepaid Items	565	2				
Properties, at Cost, Net of Accumulated Depreciation or Amortization	85,468	5,917				2,391
Total Assets	176,940,412	28,025,013	976,227	457,783	116,100	1,001,650
LIABILITIES						
Payables:						
Accounts	$ 19,619	$ 19,576	$ 487	$ 268	$ 123	$ 196,727
Investment Trades	811,193	41,735	1,456	682	113	
Payroll	6,098	41				370
Annuities	120,464					
Due To Other Funds	70,057		231	54		5,541
Unearned Revenue	8	1,077	43	38		
Employees' Compensable Leave	10,096	3,469				437
Obligations/Securities Lending	20,320,456	209,549	7,313	3,423		
Other Liabilities	916,007					
Total Liabilities	22,273,998	275,447	9,530	4,465	236	203,075
NET POSITION						
Restricted for Pensions	154,666,414	27,749,566	966,697	453,318	115,864	
Restricted for OPEB*						798,575
Other Purposes						
Total Net Position	$154,666,414	$27,749,566	$966,697	$453,318	$ 115,864	$ 798,575

Concluded on the following page

* Other Post Employment Benefits (OPEB)

STATE OF TEXAS

Combining Statement of Fiduciary Net Position – Pension and Other Employee Benefit Trust Funds (concluded)

August 31, 2018 (Amounts in Thousands)

	State Retiree Health Plan Trust	Deferred Compensation Trust Fund	State Employee Cafeteria Plan Trust Fund	Texa$aver Administrative Trust Fund	Totals
ASSETS					
Cash and Cash Equivalents	$ 35,939	$ 2,707	$ 3,405	$ 2,032	$ 1,371,055
Securities Lending Collateral					20,557,262
Investments:					
U.S. Government					26,043,076
Corporate Equity					26,213,742
Corporate Obligations					1,595,940
Foreign Securities					34,535,961
Externally Managed Investments					73,816,637
Other	200,039		13,787		21,430,958
Receivables:					
Federal	109,689				109,689
Interest and Dividends	451	5	29	3	355,237
Accounts	24,342	198	5,685	133	514,573
Investment Trades					1,091,187
Other					177,865
Due From Other Funds	152,615				160,719
Prepaid Items					567
Properties, at Cost, Net of Accumulated Depreciation or Amortization					93,776
Total Assets	523,075	2,910	22,906	2,168	208,068,244
LIABILITIES					
Payables:					
Accounts	$ 142,174	$ 21	$ 6,385	$ 316	$ 385,696
Investment Trades					855,179
Payroll		(4)			6,505
Annuities					120,464
Due To Other Funds		55	29	51	76,018
Unearned Revenue		11			1,177
Employees' Compensable Leave					14,002
Obligations/Securities Lending					20,540,741
Other Liabilities					916,007
Total Liabilities	142,174	83	6,414	367	22,915,789
NET POSITION					
Restricted for Pensions					183,951,859
Restricted for OPEB*	380,901				1,179,476
Other Purposes		2,827	16,492	1,801	21,120
Total Net Position	$ 380,901	$ 2,827	$ 16,492	$ 1,801	$ 185,152,455

* Other Post Employment Benefits (OPEB)

STATE OF TEXAS

Combining Statement of Changes in Fiduciary Net Position – Pension and Other Employee Benefit Trust Funds

For the Fiscal Year Ended August 31, 2018 (Amounts in Thousands)

	Teacher Retirement System Trust Account	S.E.R.S. Trust Account	Law Enforcement and Custodial Officer Supplement Retirement Fund	Judicial Retirement System - Plan Two Trust Fund	Texas Emergency Services Retirement System Fund	Retired School Employees Group Insurance Trust
ADDITIONS						
Contributions:						
Member Contributions	$ 3,379,135	$ 683,932	$ 9,275	$ 5,940	$ 4,099	$ 221,325
State Contributions	1,838,908	663,272	26,110	12,560		790,189
Premium Contributions		33,954				
Federal Contributions						154,765
Other Contributions	1,574,969					529,027
Total Contributions	6,793,012	1,381,158	35,385	18,500	4,099	1,695,306
Investment Income:						
From Investing Activities:						
Net Increase in Fair Value of Investments	11,982,513	1,812,938	63,382	29,203	10,103	
Interest, Dividend and Other		644,736	22,547	10,422	1,745	10,127
Total Investing Income	11,982,513	2,457,674	85,929	39,625	11,848	10,127
Less Investing Activities Expense	213,078	36,614	1,313	583	542	
Net Income from Investing Activities	11,769,435	2,421,060	84,616	39,042	11,306	10,127
From Securities Lending Activities:						
Securities Lending Income	379,684	5,726	200	92		
Less Securities Lending Expense:						
Borrower Rebates*	304,897	437	15	7		
Management Fees		521	18	8		
Net Income from Securities Lending	74,787	4,768	167	77	0	0
Total Net Investment Income	11,844,222	2,425,828	84,783	39,119	11,306	10,127
Other Additions:						
Settlement of Claims		658	23	11	4	
Other Revenue	8,109	258	5		4	802
Transfer In	24,020	97,878			1,329	
Total Other Additions	32,129	98,794	28	11	1,337	802
Total Additions	18,669,363	3,905,780	120,196	57,630	16,742	1,706,235
DEDUCTIONS						
Benefits	10,176,447	2,355,949	72,246	24,706	5,840	1,232,406
Refunds of Contributions	422,336	123,948	3,392	160		
Transfer Out	97,334	24,593				790,189
Administrative Expenses	50,018	21,256	1,786	288	157	6,500
Depreciation and Amortization Expense	12,768	1,242				
Loss on Sale of Capital Assets	45	2				
Other Expenses	4,515	1,051	65	8	1	37,492
Total Deductions	10,763,463	2,528,041	77,489	25,162	5,998	1,276,398
INCREASE (DECREASE) IN NET POSITION	7,905,900	1,377,739	42,707	32,468	10,744	429,837
NET POSITION						
Net Position, September 1, 2017	146,760,514	26,371,827	923,990	420,850	105,120	399,536
Restatements						(30,798)
Net Position, September 1, 2017, as Restated	146,760,514	26,371,827	923,990	420,850	105,120	368,738
Net Position, August 31, 2018	$ 154,666,414	$ 27,749,566	$ 966,697	$ 453,318	$ 115,864	$ 798,575

Concluded on the following page

* The pension funds of the Employees Retirement System of Texas received rebates from borrowers in excess of payments made to borrowers due to increased demand in the securities lending market.

STATE OF TEXAS

Combining Statement of Changes in Fiduciary Net Position – Pension and Other Employee Benefit Trust Funds (concluded)

For the Fiscal Year Ended August 31, 2018 (Amounts in Thousands)

	State Retiree Health Plan Trust	Deferred Compensation Trust Fund	State Employee Cafeteria Plan Trust Fund	Texa$aver Administrative Trust Fund	Totals
ADDITIONS					
Contributions:					
Member Contributions	$ 141	$	$ 75,167	$	$ 4,379,014
State Contributions	307,028				3,638,067
Premium Contributions	16,585				50,539
Federal Contributions	74,493				229,258
Other Contributions			1,489		2,105,485
Total Contributions	398,247	0	76,656	0	10,402,363
Investment Income:					
From Investing Activities:					
Net Increase in Fair Value of Investments					13,898,139
Interest, Dividend and Other	10,915	73	199	77	700,841
Total Investing Income	10,915	73	199	77	14,598,980
Less Investing Activities Expense		21	6	18	252,175
Net Income from Investing Activities	10,915	52	193	59	14,346,805
From Securities Lending Activities:					
Securities Lending Income					385,702
Less Securities Lending Expense:					
Borrower Rebates*					305,356
Management Fees					547
Net Income from Securities Lending	0	0	0	0	79,799
Total Net Investment Income	10,915	52	193	59	14,426,604
Other Additions:					
Settlement of Claims	2,971				3,667
Other Revenue	284	763	101	390	10,716
Transfer In					123,227
Total Other Additions	3,255	763	101	390	137,610
Total Additions	412,417	815	76,950	449	24,966,577
DEDUCTIONS					
Benefits	735,914		73,729		14,677,237
Refunds of Contributions					549,836
Transfer Out					121,927
Administrative Expenses	5,339	496	279	445	86,564
Depreciation and Amortization Expense					14,010
Loss on Sale of Capital Assets					47
Other Expenses	498	16	1,247	37	44,930
Total Deductions	741,751	512	75,255	482	15,494,551
INCREASE (DECREASE) IN NET POSITION	(329,334)	303	1,695	(33)	9,472,026
NET POSITION					
Net Position, September 1, 2017	710,235	2,524	14,797	1,834	175,711,227
Restatements					(30,798)
Net Position, September 1, 2017, as Restated	710,235	2,524	14,797	1,834	175,680,429
Net Position, August 31, 2018	$ 380,901	$ 2,827	$ 16,492	$ 1,801	$ 185,152,455

* The pension funds of the Employees Retirement System of Texas received rebates from borrowers in excess of payments made to borrowers due to increased demand in the securities lending market.

Private-Purpose Trust Funds

The **Tobacco Settlement Permanent Trust (Political Subdivisions)** holds the portion of the money received in the settlement of the State of Texas v. The American Tobacco Co., et. al., designated for the exclusive benefit of other political subdivisions. Other political subdivisions include cities, counties and/or local hospital districts that are responsible for indigent health care. The fund is administered by the Treasury Operations Division of the Texas Comptroller of Public Accounts.

The **Texas Insurance Companies Assets Account – Reserve and Custodial Fund** holds assets in trust for claims associated with insurance company liquidations. Additionally, the fund holds certain insurance company statutory deposits. Most balances are normally held outside the Treasury. The Department of Insurance administers the fund.

The **Catastrophe Reserve Trust Fund** is a state fund created to provide relief to insurance companies within the state in the event of certain catastrophic losses. Certain property insurers authorized to transact property insurance in Texas make payments to the fund.

The **Inmate Trust and Employee Service Option Fund** holds funds for offender commissary accounts along with the Texas Department of Criminal Justice employee commissary contributions.

The **Texas College Savings Plans** receive money contributed by account holders, money acquired from private sources and income from investment of deposits. The plans may be used only to pay costs of program administration and operations, make payments to state, private or independent institutions of higher education and make refunds to account holders.

STATE OF TEXAS

Combining Statement of Fiduciary Net Position – Private-Purpose Trust Funds

August 31, 2018 (Amounts in Thousands)

	Tobacco Settlement Permanent Trust (Political Subdivisions)	Texas Insurance Companies Assets Account - Reserve and Custodial Fund	Catastrophe Reserve Trust Fund	Inmate Trust and Employee Service Option Fund	Texas College Savings Plans	Other Private-Purpose Trust Funds	Totals
ASSETS							
Cash and Cash Equivalents	$	$ 324,333	$ 4,439	$ 9,979	$ 1,197	$ 51,261	$ 391,209
Restricted Cash and Cash Equivalents						14	14
Investments:							
U.S. Government		41,075		24,458		2,437	67,970
Corporate Equity	6,442	347				12,013	18,802
Corporate Obligations						2,887	2,887
Foreign Securities						8,083	8,083
Other	2,587,680				722,851	11,250	3,321,781
Receivables:							
Interest and Dividends	257	14			391	60	722
Accounts						1,010	1,010
Investment Trades							
Other					265		265
Due from Other Funds						8	8
Loans and Contracts					727		727
Properties, at Cost, Net of Accumulated Depreciation or Amortization						611	611
Total Assets	2,594,379	365,769	4,439	34,437	725,431	89,634	3,814,089
LIABILITIES							
Payables:							
Accounts	$ 1,320	$	$	$ 2,744	$ 434	$ 16,356	$ 20,854
Investment Trade	124						124
Interest						12	12
Unearned Revenue					779	260	1,039
Payable from Restricted Assets					681		681
Funds Held for Others						92	92
Other Liabilities		297,531			1,072		298,603
Total Liabilities	1,444	297,531	0	2,744	2,966	16,720	321,405
NET POSITION							
Held in Trust for Individuals, Organizations and Other Governments	2,592,935	68,238	4,439	31,693	722,465	72,914	3,492,684
Total Net Position	$ 2,592,935	$ 68,238	$ 4,439	$ 31,693	$ 722,465	$ 72,914	$ 3,492,684

STATE OF TEXAS

Combining Statement of Changes in Fiduciary Net Position – Private-Purpose Trust Funds

For the Fiscal Year Ended August 31, 2018 (Amounts in Thousands)

	Tobacco Settlement Permanent Trust (Political Subdivisions)	Texas Insurance Companies Assets Account - Reserve and Custodial Fund	Catastrophe Reserve Trust Fund	Inmate Trust and Employee Service Option Fund	Texas College Savings Plans	Other Private-Purpose Trust Funds	Totals
ADDITIONS							
Contributions:							
Federal Contributions	$	$	$	$	$	$ 6,391	$ 6,391
Other Contributions					234,408	452	234,860
Total Contributions	0	0	0	0	234,408	6,843	241,251
Investment Income:							
From Investing Activities:							
Net Increase in Fair Value of Investments	150,315				32,185	2,327	184,827
Interest and Investment Income	36,778	3,272	799		26,956	863	68,668
Total Investing Income	187,093	3,272	799	0	59,141	3,190	253,495
Less Investing Activities Expense					4,643		4,643
Net Income from Investing Activities	187,093	3,272	799	0	54,498	3,190	248,852
Total Net Investment Income	187,093	3,272	799	0	54,498	3,190	248,852
Other Additions:							
Settlement of Claims						5,078	5,078
Other Revenue		87,095	4,989	154,370	382	(2,352)	244,484
Transfer In						5,143	5,143
Total Other Additions	0	87,095	4,989	154,370	382	7,869	254,705
Total Additions	187,093	90,367	5,788	154,370	289,288	17,902	744,808
DEDUCTIONS							
Benefits					213,111	482	213,593
Transfer Out						11,375	11,375
Intergovernmental Payments	69,690					9,062	78,752
Administrative Expenses	7,051				288	65	7,404
Depreciation and Amortization Expense						39	39
Settlement of Claims		15,473				4,973	20,446
Interest Expense						9	9
Other Expenses		9,493	1,349	152,293	106	951	164,192
Total Deductions	76,741	24,966	1,349	152,293	213,505	26,956	495,810
INCREASE (DECREASE) IN NET POSITION	110,352	65,401	4,439	2,077	75,783	(9,054)	248,998
NET POSITION							
Net Position, September 1, 2017	2,482,583	2,837		29,616	646,682	81,712	3,243,430
Restatements						256	256
Net Position, September 1, 2017, as Restated	2,482,583	2,837		29,616	646,682	81,968	3,243,686
Net Position, August 31, 2018	$ 2,592,935	$ 68,238	$ 4,439	$ 31,693	$ 722,465	$ 72,914	$ 3,492,684

Agency Funds

The **Texas Public Finance Authority Bond Escrow Account** is used to hold funds for various defeased or refunded bonds.

The **Life, Health, Accident and Casualty Insurance Companies Trust Account** holds cash or securities deposited with the state by insurance companies as required by law.

The **Texas Workers' Compensation Self-Insurance Fund** is used to deposit certified self-insurer security deposits. These deposits may be applied to the self-insurer's incurred liabilities for compensation.

The **City, County, Metropolitan Transit Authority (MTA) and Special Purpose District (SPD) Sales Tax Trust Account** is used to record the receipt of local sales and use tax collected by the Texas Comptroller of Public Accounts for each city, county, metropolitan transit authority and special purpose district authorizing the collection.

STATE OF TEXAS

Combining Statement of Fiduciary Net Position – Agency Funds

August 31, 2018 (Amounts in Thousands)

	Texas Public Finance Authority Bond Escrow Account	Life, Health, Accident and Casualty Insurance Companies Trust Account	Texas Workers' Compensation Self-Insurance Fund	City, County, MTA and SPD Sales Tax Trust Account	Other Agency Funds	Totals
ASSETS						
Cash and Cash Equivalents	$ 12	$ 654	$ 9,850	$ 1,116,545	$ 566,077	$ 1,693,138
Restricted Cash and Cash Equivalents					103	103
Investments:						
U.S. Government	201,595				21,927	223,522
Corporate Equity					401,382	401,382
Corporate Obligations					344	344
Repurchase Agreements					34,372	34,372
Other					174,772	174,772
Receivables:						
Interest and Dividends	934				1	935
Accounts					7,889	7,889
Taxes					17	17
Due From Other Funds					3	3
Other Assets		889,260	392,466		216,907	1,498,633
Total Assets	$ 202,541	$ 889,914	$ 402,316	$ 1,116,545	$ 1,423,794	$ 4,035,110
LIABILITIES						
Payables:						
Accounts	$	$	$	$	$ 1,505	$ 1,505
Other Intergovernmental				1,116,545		1,116,545
Due To Other Funds					963	963
Funds Held for Others	202,541	889,914	402,316		1,421,326	2,916,097
Total Liabilities	$ 202,541	$ 889,914	$ 402,316	$ 1,116,545	$ 1,423,794	$ 4,035,110

STATE OF TEXAS

Combining Statement of Changes in Assets and Liabilities – Agency Funds

For the Fiscal Year Ended August 31, 2018 (Amounts in Thousands)

	Balance September 1, 2017	Additions	Deductions	Balance August 31, 2018
Texas Public Finance Authority Bond Escrow Account				
ASSETS				
Cash and Cash Equivalents	$ 12	$	$	$ 12
Investments	234,974		33,379	201,595
Interest and Dividends Receivable	1,039		105	934
Total Assets	$ 236,025	$ 0	$ 33,484	$ 202,541
LIABILITIES				
Funds Held for Others	$ 236,025	$	$ 33,484	$ 202,541
Total Liabilities	$ 236,025	$ 0	$ 33,484	$ 202,541
Life, Health, Accident and Casualty Insurance Companies Trust Account				
ASSETS				
Cash and Cash Equivalents	$ 654	$ 654	$ 654	$ 654
Other Assets	862,748	127,606	101,094	889,260
Total Assets	$ 863,402	$ 128,260	$ 101,748	$ 889,914
LIABILITIES				
Accounts Payable	$	$	$	$
Funds Held for Others	863,402	128,260	101,748	889,914
Total Liabilities	$ 863,402	$ 128,260	$ 101,748	$ 889,914
Texas Workers' Compensation Self-Insurance Fund				
ASSETS				
Cash and Cash Equivalents	$ 8,150	$ 10,166	$ 8,466	$ 9,850
Other Assets	477,703	142,600	227,837	392,466
Total Assets	$ 485,853	$ 152,766	$ 236,303	$ 402,316
LIABILITIES				
Accounts Payable	$	$ 157	$ 157	$
Funds Held for Others	485,853	2,017	85,554	402,316
Total Liabilities	$ 485,853	$ 2,174	$ 85,711	$ 402,316
City, County, MTA and SPD Sales Tax Trust Account				
ASSETS				
Cash and Cash Equivalents	$ 1,077,347	$ 10,688,487	$ 10,649,289	$ 1,116,545
Total Assets	$ 1,077,347	$ 10,688,487	$ 10,649,289	$ 1,116,545
LIABILITIES				
Payables:				
Accounts	$	$ 9,199,652	$ 9,199,652	$
Other Intergovernmental	1,077,347	1,116,545	1,077,347	1,116,545
Funds Held for Others		11,765,835	11,765,835	
Total Liabilities	$ 1,077,347	$ 22,082,032	$ 22,042,834	$ 1,116,545

Concluded on the following page

STATE OF TEXAS

Combining Statement of Changes in Assets and Liabilities – Agency Funds (concluded)

For the Fiscal Year Ended August 31, 2018 (Amounts in Thousands)

	Balance September 1, 2017	Additions	Deductions	Balance August 31, 2018
Other Agency Funds				
ASSETS				
Cash and Cash Equivalents	$ 459,561	$ 10,543,947	$ 10,437,431	$ 566,077
Restricted Cash and Cash Equivalents		127	24	103
Investments	397,780	578,631	343,614	632,797
Receivables:				
Interest and Dividends	1			1
Accounts	7,498	2,845	2,454	7,889
Taxes	19	4	6	17
Interfund		2,358	2,358	
Due From Other Funds		1,974	1,971	3
Other Assets	217,845	5,467	6,405	216,907
Total Assets	$ 1,082,704	$ 11,135,353	$ 10,794,263	$ 1,423,794
LIABILITIES				
Payables:				
Accounts	$ 608	$ 840,233	$ 839,336	$ 1,505
Interest	21		21	
Interfund		2,359	2,359	
Due To Other Funds	934	565,010	564,981	963
Funds Held for Others	1,081,141	10,991,704	10,651,519	1,421,326
Other Liabilities				
Total Liabilities	$ 1,082,704	$ 12,399,306	$ 12,058,216	$ 1,423,794
Totals – All Agency Funds				
ASSETS				
Cash and Cash Equivalents	$ 1,545,724	$ 21,243,255	$ 21,095,841	$ 1,693,138
Restricted Cash and Cash Equivalents		127	24	103
Investments	632,754	578,631	376,993	834,392
Receivables:				
Interest and Dividends	1,040		105	935
Accounts	7,498	2,845	2,454	7,889
Taxes	19	4	6	17
Interfund		2,358	2,358	
Due From Other Funds		1,974	1,971	3
Other Assets	1,558,296	275,673	335,336	1,498,633
Total Assets	$ 3,745,331	$ 22,104,867	$ 21,815,088	$ 4,035,110
LIABILITIES				
Payables:				
Accounts	$ 608	$ 10,040,042	$ 10,039,145	$ 1,505
Other Intergovernmental	1,077,347	1,116,546	1,077,347	1,116,545
Interest	21		21	
Interfund		2,359	2,359	
Due To Other Funds	934	565,010	564,981	963
Funds Held for Others	2,666,421	22,887,814	22,638,139	2,916,097
Other Liabilities				
Total Liabilities	$ 3,745,331	$ 34,611,771	$ 34,321,992	$ 4,035,110