

AGENCY FUNDS

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES

FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	Balance July 1, 1999 \$	Additions \$	Withdrawals \$	Balance June 30, 2000 \$
EMPLOYEE BENEFIT PLANS				
ASSETS				
Cash and Investments, restricted				
Cafeteria Benefits Plan	293,045	913,083	898,738	307,390
Retiree Medical Insurance Plan-IAFF	6,002	19,378		25,380
Retiree Medical Insurance Plan-SEIU	118,636	6,576		125,212
Retiree Medical Insurance Plan-POA	60,873	3,373		64,246
Total Assets	<u>478,556</u>	<u>942,410</u>	<u>898,738</u>	<u>522,228</u>
LIABILITIES				
Cafeteria Benefits Plan Payable	293,045	913,083	898,738	307,390
Retiree Medical Insurance Plan-IAFF	6,002	19,378		25,380
Retiree Medical Insurance Plan-Payable-SEIU	118,636	6,576		125,212
Retiree Medical Insurance Plan Payable-POA	60,873	3,373		64,246
Total Liabilities	<u>478,556</u>	<u>942,410</u>	<u>898,738</u>	<u>522,228</u>
SEAPORT BOULEVARD BONDS				
ASSETS				
Cash and Investments, restricted	1,068,566	23,496	1,092,062	
Taxes receivable	14,601		14,601	
Total Assets	<u>1,083,167</u>	<u>23,496</u>	<u>1,106,663</u>	
LIABILITIES				
Accounts payable				
Due to Bondholders	1,083,167	23,496	1,106,663	
Total Liabilities	<u>1,083,167</u>	<u>23,496</u>	<u>1,106,663</u>	
SEAPORT CENTRE BONDS				
ASSETS				
Cash and Investments, restricted	1,876,182	147,637	2,023,819	
Total Assets	<u>1,876,182</u>	<u>147,637</u>	<u>2,023,819</u>	
LIABILITIES				
Accounts payable				
Due to Bondholders	1,876,182	147,637	2,023,819	
Total Liabilities	<u>1,876,182</u>	<u>147,637</u>	<u>2,023,819</u>	
SEAPORT CONSOLIDATED BONDS				
ASSETS				
Cash and Investments, restricted		4,607,210	2,561,224	2,045,986
Interest receivable		1,083		1,083
Total Assets		<u>4,608,293</u>	<u>2,561,224</u>	<u>2,047,069</u>
LIABILITIES				
Accounts payable				
Due to Bondholders		4,608,293	2,561,224	2,047,069
Total Liabilities		<u>4,608,293</u>	<u>2,561,224</u>	<u>2,047,069</u>
PACIFIC SHORES ASSESSMENT DISTRICT				
ASSETS				
Cash and Investments, restricted		40,615	12,590	28,025
Total Assets		<u>40,615</u>	<u>12,590</u>	<u>28,025</u>
LIABILITIES				
Accounts payable				
Due to Bondholders		40,615	12,590	28,025
Total Liabilities		<u>40,615</u>	<u>12,590</u>	<u>28,025</u>
TOTALS FOR ALL FUNDS				
ASSETS				
Cash and Investments, restricted	3,423,304	5,761,368	6,588,433	2,596,239
Interest receivable		1,083		1,083
Taxes receivable	14,601		14,601	
Total Assets	<u>3,437,905</u>	<u>5,762,451</u>	<u>6,603,034</u>	<u>2,597,322</u>
LIABILITIES				
Accounts Payable				
Due to Bondholders	2,959,349	4,820,041	5,704,296	2,075,094
Employee Benefit Plans Payable	478,556	942,410	898,738	522,228
Total Liabilities	<u>3,437,905</u>	<u>5,762,451</u>	<u>6,603,034</u>	<u>2,597,322</u>