

Statement of Fiduciary Assets and Liabilities
Agency Funds
June 30, 2007

Assets

| | |
|--|-----------------------------|
| Current assets: | |
| Cash and investments (Note 3A) | \$ 30,351,066 |
| Receivables (net of allowance for uncollectibles): | |
| Loans and notes | 195,889 |
| Interest | <u>257,106</u> |
| Total assets | \$ <u><u>30,804,061</u></u> |

Liabilities

| | |
|------------------------------|-----------------------------|
| Due to City employees | 5,258,769 |
| Due to governmental agencies | <u>25,545,292</u> |
| Total liabilities | \$ <u><u>30,804,061</u></u> |

See accompanying notes to the basic financial statements.