

Statement of Fiduciary Assets and Liabilities
Agency Funds
June 30, 2006

Assets

Current assets:

Cash and investments (Note 3A)	\$	23,586,315
Receivables (net of allowance for uncollectibles):		
Loans and notes		208,839
Interest		<u>117,307</u>

Total assets \$ 23,912,461

Liabilities

Accounts payable	\$	11,635
Due to City employees		4,450,555
Due to governmental agencies		<u>19,450,271</u>

Total liabilities \$ 23,912,461

See accompanying notes to the basic financial statements.