

**City of Riverside**  
**Fiduciary Fund - Agency Fund**  
**Combining Statement of Changes in Assets and Liabilities**  
**For the fiscal year ended June 30, 2007**  
**(amounts expressed in thousands)**

	<b>Balance July 1, 2006</b>	<b>Additions</b>	<b>Deductions</b>	<b>Balance June 30, 2007</b>
<b>Assets:</b>				
Cash and investments	\$ 6,776	\$ 9,578	\$ 5,167	\$ 11,187
Cash and investments at fiscal agent	13,287	5,276	9,402	9,161
Interest receivable	64	865	821	108
Property taxes receivable	214	418	214	418
Total assets	<u>\$ 20,341</u>	<u>\$ 16,137</u>	<u>\$ 15,604</u>	<u>\$ 20,874</u>
<b>Liabilities:</b>				
Accounts payable	\$ 0	\$ 140	\$ 129	\$ 11
Held for bond holders	20,341	12,276	11,754	20,863
Total liabilities	<u>\$ 20,341</u>	<u>\$ 12,416</u>	<u>\$ 11,883</u>	<u>\$ 20,874</u>

