

Clark County Washington
Statement of Fiduciary Net Assets
Fiduciary Funds
December 31, 2006

	Investment Trust Funds	Private Purpose Trust Fund	Agency Funds
Assets			
Cash, cash equivalents and pooled investments	\$178,804,282	\$ 66,530	\$ 21,325,180
Cash and deposits in trust	0	0	218,913
Cash with fiscal agents	0	0	235,000
Accrued interest receivable	3,380,096	0	0
Receivables:			
Taxes	0	0	11,267,232
Other	0	0	895,524
From local governments	0	0	435,179
Total receivables	<u>0</u>	<u>0</u>	<u>12,597,935</u>
Investments at fair value			
US treasury state and local government	32,546,206	0	0
Total investments	<u>32,546,206</u>	<u>0</u>	<u>0</u>
Total assets	<u>214,730,584</u>	<u>66,530</u>	<u>34,377,028</u>
Liabilities			
Warrants payable	0	0	17,023,381
Accounts payable and other liabilities	0	0	810,475
Due to other governments	0	0	15,416,857
Accrued liabilities & deposits payable	0	0	269,061
Deposits payable	0	0	857,254
Total liabilities	<u>0</u>	<u>0</u>	<u>34,377,028</u>
Net Assets			
Investments held in trust for pool participants	214,730,584	0	0
Investments held in trust for other purposes	0	66,530	0
Total net assets	<u>\$214,730,584</u>	<u>\$ 66,530</u>	<u>\$ 0</u>

See accompanying notes to the financial statements