

**CITY OF PEORIA, ARIZONA**  
**COMBINING STATEMENT OF FIDUCIARY NET ASSETS**  
**AGENCY FUNDS**  
**JUNE 30, 2010**

	<b>Terramar Infrastructure Fund</b>	<b>Neighborhood Pride NFP Fund</b>	<b>PLAY Peoria NFP Fund</b>	<b>Peoria Citizens Corp Council NFP Fund</b>	<b>Westside Fire Training IGA Fund</b>	<b>Total</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 163,398	\$ 6,500	\$ 3,351	\$ 2,337	\$ 9,565	\$ 185,151
Investments (pooled), at fair value	221,572	8,813	4,543	3,170	12,970	251,068
Total assets	<u>384,970</u>	<u>15,313</u>	<u>7,894</u>	<u>5,507</u>	<u>22,535</u>	<u>436,219</u>
<b>LIABILITIES</b>						
Accounts payable	-	-	105	-	65	170
Other liabilities	384,970	15,313	7,789	5,507	22,470	436,049
Total liabilities	<u>384,970</u>	<u>15,313</u>	<u>7,894</u>	<u>5,507</u>	<u>22,535</u>	<u>436,219</u>

The accompanying notes are an integral part of the financial statements