

CITY OF PORTSMOUTH, VIRGINIA

Schedule M-3

Statement of Changes in Assets and Liabilities

Fiduciary Funds - Agency Fund

Year ended June 30, 2006

	Balance July 1, 2005	Additions	Deductions	Balance June 30, 2006
Assets:				
Cash and temporary investments	\$ 57,591	207,958	201,283	64,266
Liabilities:				
Accounts payable	\$ 57,591	207,958	201,283	64,266