

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF FIDUCIARY NET ASSETS
JUNE 30, 2005

	<u>Agency Fund</u>
ASSETS	
Assets:	
Cash, investments, and accrued interest	\$ 13,460,158
Receivables	<u>237,069</u>
Total Assets	<u>13,697,227</u>
LIABILITIES	
Liabilities:	
Accounts payable	349,254
Funds held for others	<u>13,347,973</u>
Total Liabilities	<u>13,697,227</u>
Net Assets	<u><u>\$ -</u></u>

The accompanying notes are an integral part of these financial statements