

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUND
Year ended June 30, 2005

	<u>Balance</u> <u>July 1, 2004</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2005</u>
ASSETS				
Cash, investments, and accrued interest	\$ 13,101,421	\$ 4,857,493	\$ 4,498,756	\$ 13,460,158
Receivables	<u>229,008</u>	<u>839,917</u>	<u>831,856</u>	<u>237,069</u>
TOTAL ASSETS	<u>\$ 13,330,429</u>	<u>\$ 5,697,410</u>	<u>\$ 5,330,612</u>	<u>\$ 13,697,227</u>
LIABILITIES				
Accounts payable	\$ 352,263	\$ 1,479,605	\$ 1,482,614	\$ 349,254
Funds held for others	<u>12,978,166</u>	<u>4,376,301</u>	<u>4,006,494</u>	<u>13,347,973</u>
TOTAL LIABILITIES	<u>\$ 13,330,429</u>	<u>\$ 5,855,906</u>	<u>\$ 5,489,108</u>	<u>\$ 13,697,227</u>

The accompanying notes are an integral part of these financial statements