

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUND
Year ended June 30, 1998

	<u>Balance July 1,1997 as restated</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30,1998</u>
ASSETS				
Cash, investments, and accrued interest	\$ 19,583,219	\$ 26,766,540	\$ 23,887,182	\$ 22,462,577
Receivables	17,200	286,604	256,267	47,537
Due from other governments	-	24,285	24,285	-
Due from other funds	9,445	-	9,445	-
Deferred compensation plans' assets	<u>31,925,034</u>	<u>-</u>	<u>31,002,240</u>	<u>922,794</u>
TOTAL ASSETS	<u>\$ 51,534,898</u>	<u>\$ 27,077,429</u>	<u>\$ 55,179,419</u>	<u>\$ 23,432,908</u>
LIABILITIES				
Accounts payable	\$ 142,622	\$ 1,660,112	\$ 1,549,190	\$ 253,544
Due to other governments	3,621,613	4,915,544	3,639,423	4,897,734
Deposits	7,850	-	7,850	-
Funds held for others	<u>47,762,813</u>	<u>23,681,412</u>	<u>53,162,595</u>	<u>18,281,630</u>
TOTAL LIABILITIES	<u>\$ 51,534,898</u>	<u>\$ 30,257,068</u>	<u>\$ 58,359,058</u>	<u>\$ 23,432,908</u>