

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**STATEMENT OF CHANGES IN ASSETS AND LIABILITIES**  
**AGENCY FUND**  
**Year ended June 30, 1999**

	<u>Balance</u> <u>July 1,1998</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30,1999</u>
<b>ASSETS</b>				
Cash, investments, and accrued interest	\$ 22,462,577	\$ 7,805,155	\$ 14,539,297	\$ 15,728,435
Receivables	47,537	33,733	78,153	3,117
Due from other governments	-	22	-	22
Deferred compensation plans' assets	<u>922,794</u>	<u>-</u>	<u>922,794</u>	<u>-</u>
<b>TOTAL ASSETS</b>	<u>\$ 23,432,908</u>	<u>\$ 7,838,910</u>	<u>\$ 15,540,244</u>	<u>\$ 15,731,574</u>
<b>LIABILITIES</b>				
Accounts payable	\$ 253,544	\$ 6,314,000	\$ 6,454,872	\$ 112,672
Accrued arbitrage payable	4,897,734	1,144,865	463,881	5,578,718
Funds held for others	<u>18,281,630</u>	<u>3,168,819</u>	<u>11,410,265</u>	<u>10,040,184</u>
<b>TOTAL LIABILITIES</b>	<u>\$ 23,432,908</u>	<u>\$ 10,627,684</u>	<u>\$ 18,329,018</u>	<u>\$ 15,731,574</u>