

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF FIDUCIARY NET ASSETS
JUNE 30, 2004

	<u>Agency Fund</u>
ASSETS	
Assets:	
Cash, investments, and accrued interest	\$ 13,101,421
Receivables	229,008
Total Assets	<u>13,330,429</u>
LIABILITIES	
Liabilities:	
Accounts payable	352,263
Funds held for others	<u>12,978,166</u>
Total Liabilities	<u>13,330,429</u>
Net Assets	<u><u>\$ -</u></u>