

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**STATEMENT OF CHANGES IN ASSETS AND LIABILITIES**  
**AGENCY FUND**  
**Year ended June 30, 2004**

	<u>Balance</u> <u>July 1, 2003</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2004</u>
<b>ASSETS</b>				
Cash, investments, and accrued interest	\$ 11,601,211	\$ 16,479,802	\$ 14,979,592	\$ 13,101,421
Receivables	194,208	902,616	867,816	229,008
Due from other governments	<u>22</u>	<u>-</u>	<u>22</u>	<u>-</u>
<b>TOTAL ASSETS</b>	<b><u>\$ 11,795,441</u></b>	<b><u>\$ 17,382,418</u></b>	<b><u>\$ 15,847,430</u></b>	<b><u>\$ 13,330,429</u></b>
<b>LIABILITIES</b>				
Accounts payable	\$ 304,109	\$ 6,394,646	\$ 6,346,492	\$ 352,263
Funds held for others	<u>11,491,332</u>	<u>17,437,262</u>	<u>15,950,428</u>	<u>12,978,166</u>
<b>TOTAL LIABILITIES</b>	<b><u>\$ 11,795,441</u></b>	<b><u>\$ 23,831,908</u></b>	<b><u>\$ 22,296,920</u></b>	<b><u>\$ 13,330,429</u></b>