

**CITY OF ALBUQUERQUE, NEW MEXICO**  
STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES  
JUNE 30, 2007

	<u>Agency Funds</u>
<b>ASSETS</b>	
Cash, investments, and accrued interest	\$ 12,564,144
Receivables	<u>318,815</u>
Total assets	<u><u>\$ 12,882,959</u></u>
<b>LIABILITIES</b>	
Accounts payable	\$ 416,728
Funds held for others	<u>12,466,231</u>
Total liabilities	<u><u>\$ 12,882,959</u></u>

The accompanying notes are an integral part of these financial statements