

**CITY OF MONTEREY**

**STATEMENT OF CHANGES IN  
ASSETS AND LIABILITIES - AGENCY FUND  
For the fiscal year ended June 30, 1999**

	Balance July 1, 1998	Additions	Deductions	Balance June 30, 1999
<b>ASSETS</b>				
Cash and investments	\$ 1,523,424	\$ 1,074,224	\$ 1,632,816	\$ 964,832
Deferred compensation	8,251,273	-	8,251,273	-
Accounts receivable	-	36,176	-	36,176
Interest receivable	-	5,243	-	5,243
	<u>9,774,697</u>	<u>1,115,643</u>	<u>9,884,089</u>	<u>1,006,251</u>
Total assets	<u>\$ 9,774,697</u>	<u>\$ 1,115,643</u>	<u>\$ 9,884,089</u>	<u>\$ 1,006,251</u>
<b>LIABILITIES</b>				
Special assessments	\$ 140,866	\$ 188,296	\$ 190,362	\$ 138,800
Deferred compensation	8,251,273	-	8,251,273	-
Public education and government access	800,000	220,190	918,302	101,888
Sports center	196,688	1,300	74,295	123,693
Other	385,870	872,497	616,497	641,870
	<u>9,774,697</u>	<u>1,282,283</u>	<u>10,050,729</u>	<u>1,006,251</u>
Total liabilities	<u>\$ 9,774,697</u>	<u>\$ 1,282,283</u>	<u>\$ 10,050,729</u>	<u>\$ 1,006,251</u>