

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUND
Year ended June 30, 2000

	<u>Balance July 1, 1999</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2000</u>
ASSETS				
Cash, investments, and accrued interest	\$ 15,728,435	\$ 5,252,490	\$ 10,020,061	\$ 10,960,864
Receivables	3,117	75	75	3,117
Due from other governments	<u>22</u>	<u>-</u>	<u>-</u>	<u>22</u>
TOTAL ASSETS	<u>\$ 15,731,574</u>	<u>\$ 5,252,565</u>	<u>\$ 10,020,136</u>	<u>\$ 10,964,003</u>
LIABILITIES				
Accounts payable	\$ 112,672	\$ 5,770,897	\$ 5,775,943	\$ 107,626
Accrued arbitrage payable	5,578,718	2,157,171	7,735,889	-
Funds held for others	<u>10,040,184</u>	<u>3,462,319</u>	<u>2,646,126</u>	<u>10,856,377</u>
TOTAL LIABILITIES	<u>\$ 15,731,574</u>	<u>\$ 11,390,387</u>	<u>\$ 16,157,958</u>	<u>\$ 10,964,003</u>