

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUND
Year ended June 30, 2002

	<u>Balance</u> <u>July 1, 2001</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2002</u>
ASSETS				
Cash, investments, and accrued interest	\$ 12,227,931	\$ 3,564,745	\$ 3,885,715	\$ 11,906,961
Receivables	43,267	1,210,209	1,025,183	228,293
Due from other governments	<u>22</u>	<u>-</u>	<u>-</u>	<u>22</u>
TOTAL ASSETS	<u>\$ 12,271,220</u>	<u>\$ 4,774,954</u>	<u>\$ 4,910,898</u>	<u>\$ 12,135,276</u>
LIABILITIES				
Accounts payable	\$ 7,113	\$ 1,283,126	\$ 1,283,571	\$ 6,668
Deferred revenue	43,230	228,256	43,230	228,256
Funds held for others	<u>12,220,877</u>	<u>3,027,824</u>	<u>3,348,349</u>	<u>11,900,352</u>
TOTAL LIABILITIES	<u>\$ 12,271,220</u>	<u>\$ 4,539,206</u>	<u>\$ 4,675,150</u>	<u>\$ 12,135,276</u>