

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**STATEMENT OF CHANGES IN ASSETS AND LIABILITIES**  
**AGENCY FUND**  
**Year ended June 30, 2001**

	<u>Balance July 1, 2000</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2001</u>
<b>ASSETS</b>				
Cash, investments, and accrued interest	\$ 10,960,864	\$ 4,719,432	\$ 3,452,365	\$ 12,227,931
Receivables	3,117	891,556	851,406	43,267
Due from other governments	<u>22</u>	<u>-</u>	<u>-</u>	<u>22</u>
<b>TOTAL ASSETS</b>	<u>\$ 10,964,003</u>	<u>\$ 5,610,988</u>	<u>\$ 4,303,771</u>	<u>\$ 12,271,220</u>
<b>LIABILITIES</b>				
Accounts payable	\$ 107,626	\$ 1,269,313	\$ 1,369,826	\$ 7,113
Deferred revenue	-	43,230	-	43,230
Funds held for others	<u>10,856,377</u>	<u>3,919,119</u>	<u>2,554,619</u>	<u>12,220,877</u>
<b>TOTAL LIABILITIES</b>	<u>\$ 10,964,003</u>	<u>\$ 5,231,662</u>	<u>\$ 3,924,445</u>	<u>\$ 12,271,220</u>