

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**STATEMENT OF FIDUCIARY NET ASSETS**  
**JUNE 30, 2003**

	<u>Agency Fund</u>
<b>ASSETS</b>	
<b>Assets:</b>	
Cash, investments, and accrued interest	\$ 11,601,211
Receivables	194,208
Due from other governments	<u>22</u>
<b>Total Assets</b>	<u><b>11,795,441</b></u>
<b>LIABILITIES</b>	
<b>Liabilities:</b>	
Accounts payable	304,109
Funds held for others	<u>11,491,332</u>
<b>Total Liabilities</b>	<u><b>11,795,441</b></u>
<b>Net Assets</b>	<u><b>\$ -</b></u>