

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUND
Year ended June 30, 2003

	<u>Balance</u> <u>July 1, 2002</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2003</u>
ASSETS				
Cash, investments, and accrued interest	\$ 11,906,927	\$ 3,015,588	\$ 3,321,304	\$ 11,601,211
Receivables	228,293	859,479	893,564	194,208
Due from other governments	<u>22</u>	<u>-</u>	<u>-</u>	<u>22</u>
TOTAL ASSETS	<u>\$ 12,135,242</u>	<u>\$ 3,875,067</u>	<u>\$ 4,214,868</u>	<u>\$ 11,795,441</u>
LIABILITIES				
Accounts payable	\$ 234,890	\$ 1,521,049	\$ 1,451,830	\$ 304,109
Funds held for others	<u>11,900,352</u>	<u>3,828,649</u>	<u>4,237,669</u>	<u>11,491,332</u>
TOTAL LIABILITIES	<u>\$ 12,135,242</u>	<u>\$ 5,349,698</u>	<u>\$ 5,689,499</u>	<u>\$ 11,795,441</u>