

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING BALANCE SHEET - ALL CAPITAL PROJECTS FUNDS
June 30, 2000

	<u>Capital Acquisition Fund</u>	<u>Quality of Life Fund</u>
ASSETS		
Cash, investments, and accrued interest	\$ 100,306,666	\$ 15,784,167
Receivables:		
Taxes	-	-
Accounts	<u>4,470,546</u>	<u>600,874</u>
TOTAL ASSETS	<u>\$ 104,777,212</u>	<u>\$ 16,385,041</u>
LIABILITIES AND FUND EQUITY		
Liabilities:		
Contracts payable	\$ 7,354,177	\$ 66,714
Retainage payable	804,343	216,747
Arbitrage Liability	3,212,014	-
Deferred revenue	820,495	-
Advances from other funds	<u>112,000</u>	<u>-</u>
Total liabilities	<u>12,303,029</u>	<u>283,461</u>
Fund equity:		
Reserved for:		
Encumbrances	38,663,982	8,296,559
Unreserved	<u>53,810,201</u>	<u>7,805,021</u>
Total fund equity	<u>92,474,183</u>	<u>16,101,580</u>
TOTAL LIABILITIES AND FUND EQUITY	<u>\$ 104,777,212</u>	<u>\$ 16,385,041</u>

Infrastructure Tax Fund	Vehicle & Equipment Replacement Fund	Special Assessment Capital Fund	Totals	
			2000	1999
\$ 1,191,989	\$ 2,389,207	\$ 9,552,109	\$ 129,224,138	\$ 159,479,263
2,227,799	-	-	2,227,799	1,979,804
<u>-</u>	<u>9,224</u>	<u>-</u>	<u>5,080,644</u>	<u>3,744,869</u>
<u>\$ 3,419,788</u>	<u>\$ 2,398,431</u>	<u>\$ 9,552,109</u>	<u>\$ 136,532,581</u>	<u>\$ 165,203,936</u>
\$ 1,243,392	\$ 285,810	\$ 2,088,848	\$ 11,038,941	\$ 8,239,015
15,579	-	55,396	1,092,065	1,551,405
-	-	-	3,212,014	-
-	-	-	820,495	609,820
<u>-</u>	<u>-</u>	<u>-</u>	<u>112,000</u>	<u>112,000</u>
<u>1,258,971</u>	<u>285,810</u>	<u>2,144,244</u>	<u>16,275,515</u>	<u>10,512,240</u>
10,511,896	1,662,092	10,105,534	69,240,063	31,316,891
<u>(8,351,079)</u>	<u>450,529</u>	<u>(2,697,669)</u>	<u>51,017,003</u>	<u>123,374,805</u>
<u>2,160,817</u>	<u>2,112,621</u>	<u>7,407,865</u>	<u>120,257,066</u>	<u>154,691,696</u>
<u>\$ 3,419,788</u>	<u>\$ 2,398,431</u>	<u>\$ 9,552,109</u>	<u>\$ 136,532,581</u>	<u>\$ 165,203,936</u>