

CITY OF ALBUQUERQUE, NEW MEXICO
 COMBINING BALANCE SHEET - ALL FIDUCIARY FUNDS
 JUNE 30, 2000

| | Acquisition and Management of Open Space | |
|---|---|--------------------------|
| | Nonexpendable Trust Fund | Expendable Trust Fund |
| ASSETS | | |
| Cash, investments, and accrued interest | \$ 17,272,686 | \$ 380,493 |
| Receivables | - | - |
| Real estate contracts receivable | 6,047,921 | - |
| Due from other governments | - | - |
| Land held for sale | 5,795,290 | - |
| Equipment | 2,297 | - |
| Less accumulated depreciation | (2,297) | - |
| TOTAL ASSETS | \$ 29,115,897 | \$ 380,493 |
| LIABILITIES AND FUND EQUITY | | |
| Liabilities: | | |
| Accounts payable | \$ 3,386 | \$ 16,610 |
| Accrued employee compensation and benefits | - | - |
| Accrued arbitrage payable | - | - |
| Deferred revenue | 682,564 | - |
| Deposits | 11,000 | - |
| Funds held for others | - | - |
| Advances from other funds | - | 195,636 |
| Total liabilities | 696,950 | 212,246 |
| Fund equity: | | |
| Reserved for: | | |
| Encumbrances | - | - |
| Acquisition and management of open space land | 28,418,947 | 168,247 |
| Urban enhancement | - | - |
| Total fund equity | 28,418,947 | 168,247 |
| TOTAL LIABILITIES AND FUND EQUITY | \$ 29,115,897 | \$ 380,493 |

| Urban Enhancement | | Agency Fund | Totals | |
|-----------------------------|--------------------------|----------------------|----------------------|----------------------|
| Nonexpendable Trust Fund | Expendable Trust Fund | | 2000 | 1999 |
| \$ 7,439,106 | \$ 2,388,911 | \$ 10,960,864 | 38,442,060 | 42,814,149 |
| - | - | 3,117 | 3,117 | 3,167 |
| - | - | - | 6,047,921 | 2,856,694 |
| - | - | 22 | 22 | 22 |
| - | - | - | 5,795,290 | 10,191,811 |
| - | - | - | 2,297 | 2,297 |
| - | - | - | (2,297) | (2,297) |
| <u>\$ 7,439,106</u> | <u>\$ 2,388,911</u> | <u>\$ 10,964,003</u> | <u>\$ 50,288,410</u> | <u>\$ 55,865,843</u> |
| \$ - | \$ 45,796 | \$ 107,626 | \$ 173,418 | \$ 153,707 |
| - | - | - | - | 42,282 |
| - | - | - | - | 5,578,718 |
| - | - | - | 682,564 | 153,527 |
| - | - | - | 11,000 | 13,500 |
| - | - | 10,856,377 | 10,856,377 | 10,040,184 |
| - | - | - | 195,636 | 195,636 |
| <u>-</u> | <u>45,796</u> | <u>10,964,003</u> | <u>11,918,995</u> | <u>16,177,554</u> |
| - | 370,766 | - | 370,766 | 289,680 |
| - | - | - | 28,587,194 | 29,395,535 |
| <u>7,439,106</u> | <u>1,972,349</u> | <u>-</u> | <u>9,411,455</u> | <u>10,003,074</u> |
| <u>7,439,106</u> | <u>2,343,115</u> | <u>-</u> | <u>38,369,415</u> | <u>39,688,289</u> |
| <u>\$ 7,439,106</u> | <u>\$ 2,388,911</u> | <u>\$ 10,964,003</u> | <u>\$ 50,288,410</u> | <u>\$ 55,865,843</u> |