

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING BALANCE SHEET - NON MAJOR GOVERNMENTAL FUNDS
June 30, 2002

	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Permanent Funds	Total
ASSETS					
Cash, investments, and accrued interest	\$ 21,372,669	\$ 4,159,488	\$ 15,477,418	\$ 27,254,733	\$ 68,264,308
Cash with fiscal agents	-	10,193,560	3,225,649	-	13,419,209
Receivables, net of allowance for uncollectible:					
Taxes	1,207,972	-	5,047,287	-	6,255,259
Accounts	139,959	-	-	-	139,959
Rehabilitation loans	2,926,914	-	-	-	2,926,914
Notes	139,355	-	-	-	139,355
Developer loans	1,000,000	-	-	-	1,000,000
Special Assessments	-	18,720,115	-	-	18,720,115
Other	74,130	-	-	-	74,130
Real estate contracts receivables	-	-	-	4,772,760	4,772,760
Due from other governments	8,500,156	-	-	-	8,500,156
Advances to other funds	-	25,600,000	-	-	25,600,000
Land held for resale	-	62,598	-	5,065,930	5,128,528
TOTAL ASSETS	<u>\$ 35,361,155</u>	<u>\$ 58,735,761</u>	<u>\$ 23,750,354</u>	<u>\$ 37,093,423</u>	<u>\$ 154,940,693</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ 2,898,960	\$ 29,610	\$ -	\$ 750	\$ 2,929,320
Contracts payable	-	-	3,181,507	-	3,181,507
Retainage payable	-	-	609,520	-	609,520
Accrued employee compensation and benefits	77,700	-	-	-	77,700
Due to other funds	2,495,340	-	-	-	2,495,340
Deferred revenue	7,386,512	17,836,988	2,967,760	948,253	29,139,513
Deposits	-	-	-	11,000	11,000
Advances from other funds	195,636	-	-	-	195,636
Matured bonds payable	-	7,041,827	-	-	7,041,827
Matured interest payable	-	3,151,735	-	-	3,151,735
Total liabilities	<u>13,054,148</u>	<u>28,060,160</u>	<u>6,758,787</u>	<u>960,003</u>	<u>48,833,098</u>
Fund balances:					
Reserved for:					
Encumbrances	42,728	-	-	-	42,728
Acquisition and management of open space land	504,888	-	-	28,396,462	28,901,350
Urban Enhancement	2,638,865	-	-	7,736,958	10,375,823
Land held for resale	-	62,598	-	-	62,598
Advances to other funds	-	25,600,000	-	-	25,600,000
Debt service	-	-	-	-	-
Unreserved	19,120,526	5,013,003	16,991,567	-	41,125,096
Total fund balances	<u>22,307,007</u>	<u>30,675,601</u>	<u>16,991,567</u>	<u>36,133,420</u>	<u>106,107,595</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 35,361,155</u>	<u>\$ 58,735,761</u>	<u>\$ 23,750,354</u>	<u>\$ 37,093,423</u>	<u>\$ 154,940,693</u>