

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

	<u>Quality of Life Fund</u>	<u>Infrastructure Tax Fund</u>	<u>Vehicle &amp; Equipment Replacement Fund</u>	<u>Special Assessments Capital Fund</u>	<u>Total</u>
<b>ASSETS</b>					
Cash, investments, and accrued interest	\$ 8,696,541	\$ 2,746,764	\$ 601,464	\$ 3,432,649	\$ 15,477,418
Cash with fiscal agent	-	-	-	3,225,649	3,225,649
Receivables:					
Taxes	-	5,047,287	-	-	5,047,287
<b>TOTAL ASSETS</b>	<u>\$ 8,696,541</u>	<u>\$ 7,794,051</u>	<u>\$ 601,464</u>	<u>\$ 6,658,298</u>	<u>\$ 23,750,354</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>Liabilities:</b>					
Contracts payable	\$ 202,387	\$ 1,934,891	\$ -	\$ 1,044,229	\$ 3,181,507
Retainage payable	210,128	4,356	-	395,036	609,520
Deferred revenue	-	2,967,760	-	-	2,967,760
<b>Total liabilities</b>	<u>412,515</u>	<u>4,907,007</u>	<u>-</u>	<u>1,439,265</u>	<u>6,758,787</u>
<b>Fund balances:</b>					
Unreserved	<u>8,284,026</u>	<u>2,887,044</u>	<u>601,464</u>	<u>5,219,033</u>	<u>16,991,567</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 8,696,541</u>	<u>\$ 7,794,051</u>	<u>\$ 601,464</u>	<u>\$ 6,658,298</u>	<u>\$ 23,750,354</u>