

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

	Acquisition and Management of Open Space	Urban Enhancement	Total
ASSETS			
Cash, investments, and accrued interest	\$ 19,517,775	\$ 7,736,958	\$ 27,254,733
Real estate contracts receivable	4,772,760	-	4,772,760
Land held for resale	<u>5,065,930</u>	<u>-</u>	<u>5,065,930</u>
TOTAL ASSETS	<u>\$ 29,356,465</u>	<u>\$ 7,736,958</u>	<u>\$ 37,093,423</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable	\$ 750	\$ -	\$ 750
Deferred revenue	948,253	-	948,253
Deposits	<u>11,000</u>	<u>-</u>	<u>11,000</u>
Total liabilities	<u>960,003</u>	<u>-</u>	<u>960,003</u>
Fund balances:			
Reserved for:			
Acquisition and management of open space land	28,396,462	-	28,396,462
Urban enhancement	<u>-</u>	<u>7,736,958</u>	<u>7,736,958</u>
Total fund balances	<u>28,396,462</u>	<u>7,736,958</u>	<u>36,133,420</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 29,356,465</u>	<u>\$ 7,736,958</u>	<u>\$ 37,093,423</u>