

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING BALANCE SHEET - ALL CAPITAL PROJECTS FUNDS
June 30, 1999

	<u>Capital Acquisition Fund</u>	<u>Quality of Life Fund</u>	<u>Vehicle & Equipment Replacement Fund</u>	<u>Special Assessment Capital Fund</u>	<u>Totals</u>	
					<u>1999</u>	<u>1998</u>
ASSETS						
Cash, investments, and accrued interest	\$ 123,841,221	\$ 14,778,266	\$ 9,253,283	\$ 11,606,493	\$ 159,479,263	\$ 155,853,508
Receivables:						
Taxes	1,979,804	-	-	-	1,979,804	2,095,042
Accounts	<u>1,803,878</u>	<u>1,931,767</u>	<u>9,224</u>	<u>-</u>	<u>3,744,869</u>	<u>4,426,301</u>
TOTAL ASSETS	<u>\$ 127,624,903</u>	<u>\$ 16,710,033</u>	<u>\$ 9,262,507</u>	<u>\$ 11,606,493</u>	<u>\$ 165,203,936</u>	<u>\$ 162,374,851</u>
LIABILITIES AND FUND EQUITY						
Liabilities:						
Contracts payable	\$ 4,312,447	\$ 516,465	\$ 1,356,364	\$ 2,053,739	\$ 8,239,015	\$ 7,960,248
Retainage payable	860,613	493,884	-	196,908	1,551,405	993,974
Deferred revenue	609,820	-	-	-	609,820	983,876
Advances from other funds	<u>112,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>112,000</u>	<u>112,000</u>
Total liabilities	<u>5,894,880</u>	<u>1,010,349</u>	<u>1,356,364</u>	<u>2,250,647</u>	<u>10,512,240</u>	<u>10,050,098</u>
Fund equity:						
Reserved for:						
Encumbrances	22,799,397	2,241,937	3,354,398	2,921,159	31,316,891	53,093,279
Unreserved:						
Designated for unrealized gains on investments	-	-	-	-	-	138,394
Undesignated	<u>98,930,626</u>	<u>13,457,747</u>	<u>4,551,745</u>	<u>6,434,687</u>	<u>123,374,805</u>	<u>99,093,080</u>
Total fund equity	<u>121,730,023</u>	<u>15,699,684</u>	<u>7,906,143</u>	<u>9,355,846</u>	<u>154,691,696</u>	<u>152,324,753</u>
TOTAL LIABILITIES AND FUND EQUITY	<u>\$ 127,624,903</u>	<u>\$ 16,710,033</u>	<u>\$ 9,262,507</u>	<u>\$ 11,606,493</u>	<u>\$ 165,203,936</u>	<u>\$ 162,374,851</u>