

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS-**  
**CAPITAL PROJECTS**  
 June 30, 2004

	Quality of Life Fund	Infrastructure Tax Fund	Vehicle & Equipment Replacement Fund	Special Assessments Capital Fund	Total
	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Total</u>
<b>ASSETS</b>					
Cash, investments, and accrued interest	\$ 2,541,185	\$ 18,400,862	\$ 1,291,022	\$ 7,506,445	\$ 29,739,514
Investment with fiscal agent	-	-	-	4,030,023	4,030,023
Gross receipts tax receivable	<u>-</u>	<u>5,816,459</u>	<u>-</u>	<u>-</u>	<u>5,816,459</u>
<b>TOTAL ASSETS</b>	<u>\$ 2,541,185</u>	<u>\$ 24,217,321</u>	<u>\$ 1,291,022</u>	<u>\$ 11,536,468</u>	<u>\$ 39,585,996</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>Liabilities:</b>					
Contracts payable	\$ 387,706	\$ 2,737,818	\$ 7,794	\$ 633,386	\$ 3,766,704
Retainage payable	12,972	-	-	-	12,972
Deferred revenue	<u>-</u>	<u>3,189,014</u>	<u>-</u>	<u>-</u>	<u>3,189,014</u>
<b>Total liabilities</b>	<u>400,678</u>	<u>5,926,832</u>	<u>7,794</u>	<u>633,386</u>	<u>6,968,690</u>
<b>Fund balances:</b>					
Reserve for encumbrances	-	-	42,152	-	42,152
Unreserved	<u>2,140,507</u>	<u>18,290,489</u>	<u>1,241,076</u>	<u>10,903,082</u>	<u>32,575,154</u>
<b>Total fund balances</b>	<u>2,140,507</u>	<u>18,290,489</u>	<u>1,283,228</u>	<u>10,903,082</u>	<u>32,617,306</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 2,541,185</u>	<u>\$ 24,217,321</u>	<u>\$ 1,291,022</u>	<u>\$ 11,536,468</u>	<u>\$ 39,585,996</u>