

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-**  
**NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS**  
Year ended June 30, 2004

	Quality of Life Fund	Infrastructure Tax Fund	Vehicle & Equipment Replacement Fund	Special Assessments Capital Fund	Total
<b>Revenues:</b>					
<b>Taxes:</b>					
Gross receipts tax-local option	\$ -	\$ 30,441,631	\$ -	\$ -	\$ 30,441,631
Intergovernmental	-	800,000	-	-	800,000
Interest on investments	63,141	128,186	9,041	82,137	282,505
<b>Other:</b>					
Special assessments	-	-	-	1,478,233	1,478,233
<b>Miscellaneous:</b>					
Contributions in aid of construction	-	562,500	-	440,648	1,003,148
Sales of real property	-	-	140,197	-	140,197
Other	12,500	-	30,174	-	42,674
Total miscellaneous	12,500	562,500	170,371	440,648	1,186,019
Total revenues	75,641	31,932,317	179,412	2,001,018	34,188,388
<b>Expenditures:</b>					
Capital outlay	5,111,703	20,414,909	74,921	6,603,082	32,204,615
Bonds and notes issuance costs	-	-	-	135,314	135,314
Total expenditures	5,111,703	20,414,909	74,921	6,738,396	32,339,929
<b>Excess (deficiency) of revenues</b>					
over expenditures	(5,036,062)	11,517,408	104,491	(4,737,378)	1,848,459
<b>Other financing sources (uses):</b>					
Transfers out	-	(5,509,632)	-	-	(5,509,632)
Proceeds of notes payable and bonds issued	-	-	-	8,575,143	8,575,143
Total other financing sources (uses)	-	(5,509,632)	-	8,575,143	3,065,511
Net change in fund balances	(5,036,062)	6,007,776	104,491	3,837,765	4,913,970
Fund balances, July 1	7,176,569	12,282,713	1,178,737	7,065,317	27,703,336
Fund balances, June 30	\$ 2,140,507	\$ 18,290,489	\$ 1,283,228	\$ 10,903,082	\$ 32,617,306