

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

	<u>Acquisition and Management of Open Space</u>	<u>Urban Enhancement</u>	<u>Total</u>
<b>ASSETS</b>			
Cash, investments, and accrued interest	\$ 16,825,273	\$ 7,635,551	\$ 24,460,824
Real estate contracts receivable	2,823,216	-	2,823,216
Land held for resale	<u>5,065,930</u>	<u>-</u>	<u>5,065,930</u>
<b>TOTAL ASSETS</b>	<b><u>\$ 24,714,419</u></b>	<b><u>\$ 7,635,551</u></b>	<b><u>\$ 32,349,970</u></b>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities:</b>			
Accounts payable	\$ 750	\$ -	\$ 750
Deposits	11,000	-	11,000
Deferred revenue	<u>2,823,216</u>	<u>-</u>	<u>2,823,216</u>
<b>Total liabilities</b>	<b><u>2,834,966</u></b>	<b><u>-</u></b>	<b><u>2,834,966</u></b>
<b>Fund balances:</b>			
<b>Reserved for:</b>			
Land held for sale	5,065,930	-	5,065,930
Acquisition and management of open space land	16,813,523	-	16,813,523
Urban enhancement	<u>-</u>	<u>7,635,551</u>	<u>7,635,551</u>
<b>Total fund balances</b>	<b><u>21,879,453</u></b>	<b><u>7,635,551</u></b>	<b><u>29,515,004</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>\$ 24,714,419</u></b>	<b><u>\$ 7,635,551</u></b>	<b><u>\$ 32,349,970</u></b>