

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**COMBINING BALANCE SHEET - ALL CAPITAL PROJECTS FUNDS**  
**June 30, 2001**

	<u>Capital Acquisition Fund</u>	<u>Quality of Life Fund</u>
<b>ASSETS</b>		
Cash, investments, and accrued interest	\$ 85,205,384	\$ 11,892,206
Cash with fiscal agent	702,155	-
Receivables:		
Taxes	-	-
Accounts	402,356	7,930
Due from other governments	<u>8,614,499</u>	<u>-</u>
<b>TOTAL ASSETS</b>	<b><u>\$ 94,924,394</u></b>	<b><u>\$ 11,900,136</u></b>
<b>LIABILITIES AND FUND EQUITY</b>		
<b>Liabilities:</b>		
Contracts payable	\$ 7,330,826	\$ 561,230
Retainage payable	1,038,244	306,956
Arbitrage liability	3,716,015	-
Deferred revenue	383,046	-
Advances from other funds	<u>112,000</u>	<u>-</u>
<b>Total liabilities</b>	<b><u>12,580,131</u></b>	<b><u>868,186</u></b>
<b>Fund equity:</b>		
Reserved for:		
Encumbrances	27,339,759	2,712,143
Unreserved	<u>55,004,504</u>	<u>8,319,807</u>
<b>Total fund equity</b>	<b><u>82,344,263</u></b>	<b><u>11,031,950</u></b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b><u>\$ 94,924,394</u></b>	<b><u>\$ 11,900,136</u></b>

Infrastructure Tax Fund	Vehicle & Equipment Replacement Fund	Special Assessment Capital Fund	Totals	
			2001	2000
\$ 293,648	\$ 1,057,487	\$ 10,949,528	\$ 109,398,253	\$ 129,224,138
-	-	4,885,050	5,587,205	-
4,833,702	-	-	4,833,702	4,429,722
-	-	-	410,286	32,917
-	-	-	8,614,499	5,047,727
<u>\$ 5,127,350</u>	<u>\$ 1,057,487</u>	<u>\$ 15,834,578</u>	<u>\$ 128,843,945</u>	<u>\$ 138,734,504</u>
\$ 3,215,447	\$ 758,189	\$ 1,468,492	\$ 13,334,184	\$ 11,038,941
209,720	-	511,071	2,065,991	1,092,065
-	-	-	3,716,015	3,212,014
2,405,978	-	-	2,789,024	4,039,018
-	-	-	112,000	112,000
<u>5,831,145</u>	<u>758,189</u>	<u>1,979,563</u>	<u>22,017,214</u>	<u>19,494,038</u>
5,951,210	94,484	3,433,953	39,531,549	69,240,063
<u>(6,655,005)</u>	<u>204,814</u>	<u>10,421,062</u>	<u>67,295,182</u>	<u>50,000,403</u>
<u>(703,795)</u>	<u>299,298</u>	<u>13,855,015</u>	<u>106,826,731</u>	<u>119,240,466</u>
<u>\$ 5,127,350</u>	<u>\$ 1,057,487</u>	<u>\$ 15,834,578</u>	<u>\$ 128,843,945</u>	<u>\$ 138,734,504</u>