

CITY OF ALBUQUERQUE, NEW MEXICO
 COMBINING BALANCE SHEET - ALL FIDUCIARY FUNDS
 JUNE 30, 2001

	Acquisition and Management of Open Space	
	Nonexpendable Trust Fund	Expendable Trust Fund
ASSETS		
Cash, investments, and accrued interest	\$ 18,091,907	\$ 309,072
Receivables	-	-
Real estate contracts receivable	6,493,921	-
Due from other governments	-	-
Land held for sale	5,065,930	-
Equipment	2,297	-
Less accumulated depreciation	(2,297)	-
TOTAL ASSETS	\$ 29,651,758	\$ 309,072
LIABILITIES AND FUND EQUITY		
Liabilities:		
Accounts payable	\$ 68,276	\$ 8,298
Accrued employee compensation and benefits	-	5,218
Deferred revenue	958,343	-
Deposits	11,000	-
Funds held for others	-	-
Advances from other funds	-	195,636
Total liabilities	1,037,619	209,152
Fund equity:		
Reserved for:		
Encumbrances	-	-
Acquisition and management of open space land	28,614,139	99,920
Urban enhancement	-	-
Total fund equity	28,614,139	99,920
TOTAL LIABILITIES AND FUND EQUITY	\$ 29,651,758	\$ 309,072

<u>Urban Enhancement</u>		<u>Agency Fund</u>	<u>Totals</u>	
<u>Nonexpendable Trust Fund</u>	<u>Expendable Trust Fund</u>		<u>2001</u>	<u>2000</u>
\$ 7,649,668	\$ 2,623,304	\$ 12,227,931	40,901,882	38,442,060
-	-	43,267	43,267	3,117
-	-	-	6,493,921	6,047,921
-	-	22	22	22
-	-	-	5,065,930	5,795,290
-	-	-	2,297	2,297
-	-	-	(2,297)	(2,297)
<u>\$ 7,649,668</u>	<u>\$ 2,623,304</u>	<u>\$ 12,271,220</u>	<u>\$ 52,505,022</u>	<u>\$ 50,288,410</u>
\$ -	\$ 39,718	\$ 7,113	\$ 123,405	\$ 173,418
-	-	-	5,218	-
-	-	43,230	1,001,573	682,564
-	-	-	11,000	11,000
-	-	12,220,877	12,220,877	10,856,377
-	-	-	195,636	195,636
-	<u>39,718</u>	<u>12,271,220</u>	<u>13,557,709</u>	<u>11,918,995</u>
-	219,314	-	219,314	370,766
-	-	-	28,714,059	28,587,194
<u>7,649,668</u>	<u>2,364,272</u>	<u>-</u>	<u>10,013,940</u>	<u>9,411,455</u>
<u>7,649,668</u>	<u>2,583,586</u>	<u>-</u>	<u>38,947,313</u>	<u>38,369,415</u>
<u>\$ 7,649,668</u>	<u>\$ 2,623,304</u>	<u>\$ 12,271,220</u>	<u>\$ 52,505,022</u>	<u>\$ 50,288,410</u>