

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
June 30, 2005

	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Projects Funds</u>	<u>Permanent Funds</u>	<u>Total</u>
<b>ASSETS</b>					
Cash, investments, and accrued interest	\$ 29,446,184	\$ 3,465,215	\$ 26,610,608	\$ 19,727,386	\$ 79,249,393
Cash with fiscal agents	-	9,779,385	-	-	9,779,385
Investments with fiscal agents	-	-	1,319,107	-	1,319,107
Cash held by others	95,866	-	-	-	95,866
Receivables, net of allowance for uncollectible:					
Taxes	1,341,170	-	5,570,126	-	6,911,296
Accounts	1,947,474	-	-	-	1,947,474
Rehabilitation loans	1,805,101	-	-	-	1,805,101
Notes	38,553	-	-	-	38,553
Developer loans	1,858,978	-	-	-	1,858,978
Special Assessments	-	11,809,528	-	-	11,809,528
Real estate contracts receivable	-	-	-	2,575,068	2,575,068
Due from other governments	7,580,093	-	-	-	7,580,093
Advances to other funds	-	22,200,000	-	-	22,200,000
Inventories of supplies	328,746	-	-	-	328,746
Land held for resale	-	-	-	5,065,930	5,065,930
<b>TOTAL ASSETS</b>	<u>\$ 44,442,165</u>	<u>\$ 47,254,128</u>	<u>\$ 33,499,841</u>	<u>\$ 27,368,384</u>	<u>\$152,564,518</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>Liabilities:</b>					
Accounts payable	\$ 3,667,773	\$ 31,168	\$ -	\$ -	\$ 3,698,941
Contracts payable	-	-	3,859,925	-	3,859,925
Accrued employee compensation and benefits	748,312	-	-	-	748,312
Due to other funds	1,005,868	-	-	-	1,005,868
Due to other governments	1,126,914	-	-	-	1,126,914
Deferred revenue	7,408,940	11,386,217	2,890,690	2,575,068	24,260,915
Deposits	66,190	-	-	11,000	77,190
Advances from other funds	195,636	-	-	-	195,636
Matured bonds payable	-	6,413,426	-	-	6,413,426
Matured interest payable	-	3,230,834	-	-	3,230,834
<b>Total liabilities</b>	<u>14,219,633</u>	<u>21,061,645</u>	<u>6,750,615</u>	<u>2,586,068</u>	<u>44,617,961</u>
<b>Fund balances:</b>					
<b>Reserved for:</b>					
Encumbrances	3,697,526	-	-	-	3,697,526
Inventories of supplies	328,746	-	-	-	328,746
Acquisition and management of open space land	1,000,736	-	-	12,032,659	13,033,395
Urban enhancement	2,178,276	-	-	7,683,727	9,862,003
Land held for resale	-	-	-	5,065,930	5,065,930
Transfer to capital acquisition fund	342,426	-	-	-	342,426
Advances to other funds	-	22,200,000	-	-	22,200,000
Unreserved	<u>22,674,822</u>	<u>3,992,483</u>	<u>26,749,226</u>	<u>-</u>	<u>53,416,531</u>
<b>Total fund balances</b>	<u>30,222,532</u>	<u>26,192,483</u>	<u>26,749,226</u>	<u>24,782,316</u>	<u>107,946,557</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 44,442,165</u>	<u>\$ 47,254,128</u>	<u>\$ 33,499,841</u>	<u>\$ 27,368,384</u>	<u>\$152,564,518</u>

The accompanying notes are an integral part of these financial statements