

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

	<u>Quality of Life Fund</u>	<u>Infrastructure Tax Fund</u>	<u>Vehicle & Equipment Replacement Fund</u>	<u>Special Assessments Capital Fund</u>	<u>Total</u>
ASSETS					
Cash, investments, and accrued interest	\$ 109,562	\$ 17,680,363	\$ 2,005,152	\$ 6,815,531	\$ 26,610,608
Investment with fiscal agent	-	-	-	1,319,107	1,319,107
Gross receipts tax receivable	-	<u>5,570,126</u>	-	-	<u>5,570,126</u>
TOTAL ASSETS	<u>\$ 109,562</u>	<u>\$ 23,250,489</u>	<u>\$ 2,005,152</u>	<u>\$ 8,134,638</u>	<u>\$ 33,499,841</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Contracts payable	\$ 8,378	\$ 3,472,165	\$ 81,345	\$ 298,037	\$ 3,859,925
Deferred revenue	-	<u>2,890,690</u>	-	-	<u>2,890,690</u>
Total liabilities	<u>8,378</u>	<u>6,362,855</u>	<u>81,345</u>	<u>298,037</u>	<u>6,750,615</u>
Fund balances:					
Unreserved	<u>101,184</u>	<u>16,887,634</u>	<u>1,923,807</u>	<u>7,836,601</u>	<u>26,749,226</u>
Total fund balances	<u>101,184</u>	<u>16,887,634</u>	<u>1,923,807</u>	<u>7,836,601</u>	<u>26,749,226</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 109,562</u>	<u>\$ 23,250,489</u>	<u>\$ 2,005,152</u>	<u>\$ 8,134,638</u>	<u>\$ 33,499,841</u>

The accompanying notes are an integral part of these financial statements