

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

	<u>Acquisition and Management of Open Space</u>	<u>Urban Enhancement</u>	<u>Total</u>
ASSETS			
Cash, investments, and accrued interest	\$ 12,043,659	\$ 7,683,727	\$ 19,727,386
Real estate contracts receivable	2,575,068	-	2,575,068
Land held for resale	<u>5,065,930</u>	<u>-</u>	<u>5,065,930</u>
TOTAL ASSETS	<u>\$ 19,684,657</u>	<u>\$ 7,683,727</u>	<u>\$ 27,368,384</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deposits	\$ 11,000	\$ -	\$ 11,000
Deferred revenue	<u>2,575,068</u>	<u>-</u>	<u>2,575,068</u>
Total liabilities	<u>2,586,068</u>	<u>-</u>	<u>2,586,068</u>
Fund balances:			
Reserved for:			
Land held for sale	5,065,930	-	5,065,930
Acquisition and management of open space land	12,032,659	-	12,032,659
Urban enhancement	<u>-</u>	<u>7,683,727</u>	<u>7,683,727</u>
Total fund balances	<u>17,098,589</u>	<u>7,683,727</u>	<u>24,782,316</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 19,684,657</u>	<u>\$ 7,683,727</u>	<u>\$ 27,368,384</u>

The accompanying notes are an integral part of these financial statements