

CITY OF ALBUQUERQUE, NEW MEXICO
 COMBINING BALANCE SHEET - ALL FIDUCIARY FUNDS
 JUNE 30, 1998

ASSETS	<u>Pension Trust Fund</u>	<u>Acquisition and Management of Open Space</u>	
		<u>Nonexpendable Trust Fund</u>	<u>Expendable Trust Fund</u>
Cash, investments, and accrued interest	\$ 70,471	\$ 14,960,841	\$ 903,455
Receivables	-	21,319	50
Real estate contracts receivable	-	3,658,536	-
Due from other funds	-	-	-
Deferred compensation plans' assets	-	-	-
Land held for sale	-	10,592,666	-
Equipment	-	2,297	-
Less accumulated depreciation	-	(2,297)	-
TOTAL ASSETS	<u>\$ 70,471</u>	<u>\$ 29,233,362</u>	<u>\$ 903,505</u>
LIABILITIES AND FUND EQUITY			
Liabilities:			
Accounts payable	\$ -	\$ 53,305	\$ 9,597
Accrued employee compensation and benefits	-	-	37,354
Due to other governments	-	-	-
Deferred revenue	-	106,105	-
Deposits	-	31,000	-
Funds held for others	-	-	-
Advances from other funds	-	-	195,636
Total liabilities	<u>-</u>	<u>190,410</u>	<u>242,587</u>
Fund equity:			
Reserved for:			
Encumbrances	-	-	-
Employee retirement plan	70,471	-	-
Acquisition and management of open space land	-	29,042,952	660,918
Urban enhancement	-	-	-
Total fund equity	<u>70,471</u>	<u>29,042,952</u>	<u>660,918</u>
TOTAL LIABILITIES AND FUND EQUITY	<u>\$ 70,471</u>	<u>\$ 29,233,362</u>	<u>\$ 903,505</u>

Urban Enhancement		Agency Fund	Totals	
Nonexpendable Trust Fund	Expendable Trust Fund		1998	1997 as restated
\$ 7,667,805	\$ 2,710,611	22,462,577	48,775,760	44,730,536
-	-	47,537	68,906	38,634
-	-	-	3,658,536	3,851,641
-	-	-	-	9,445
-	-	922,794	922,794	31,925,034
-	-	-	10,592,666	10,715,800
-	-	-	2,297	2,297
-	-	-	(2,297)	(2,297)
<u>\$ 7,667,805</u>	<u>\$ 2,710,611</u>	<u>\$ 23,432,908</u>	<u>\$ 64,018,662</u>	<u>\$ 91,271,090</u>
\$ -	\$ 102,509	\$ 253,544	\$ 418,955	\$ 196,461
-	-	-	37,354	31,241
-	-	4,897,734	4,897,734	3,621,613
-	-	-	106,105	57,333
-	-	-	31,000	38,479
-	-	18,281,630	18,281,630	47,762,813
-	-	-	195,636	195,636
-	102,509	23,432,908	23,968,414	51,903,576
-	386,475	-	386,475	166,144
-	-	-	70,471	69,669
-	-	-	29,703,870	29,206,588
<u>7,667,805</u>	<u>2,221,627</u>	<u>-</u>	<u>9,889,432</u>	<u>9,925,113</u>
<u>7,667,805</u>	<u>2,608,102</u>	<u>-</u>	<u>40,050,248</u>	<u>39,367,514</u>
<u>\$ 7,667,805</u>	<u>\$ 2,710,611</u>	<u>\$ 23,432,908</u>	<u>\$ 64,018,662</u>	<u>\$ 91,271,090</u>