

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
June 30, 2003

	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Projects Funds</u>	<u>Permanent Funds</u>	<u>Total</u>
ASSETS					
Cash, investments, and accrued interest	\$ 24,190,085	\$ 3,583,364	\$ 28,617,656	\$ 29,954,458	\$ 86,345,563
Cash with fiscal agents	-	8,454,847	-	-	8,454,847
Receivables, net of allowance for uncollectible:					
Taxes	783,194	-	5,577,507	-	6,360,701
Accounts	253,951	-	-	-	253,951
Rehabilitation loans	2,489,151	-	-	-	2,489,151
Notes	56,727	-	-	-	56,727
Developer loans	1,704,308	-	-	-	1,704,308
Special Assessments	-	11,833,834	-	-	11,833,834
Other	57,508	-	-	-	57,508
Real estate contracts receivables	-	-	-	3,001,272	3,001,272
Due from other governments	8,105,219	-	-	-	8,105,219
Advances to other funds	-	24,300,000	-	-	24,300,000
Land held for resale	-	-	-	5,065,930	5,065,930
TOTAL ASSETS	<u>\$ 37,640,143</u>	<u>\$ 48,172,045</u>	<u>\$ 34,195,163</u>	<u>\$ 38,021,660</u>	<u>\$ 158,029,011</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ 3,031,539	\$ 659	\$ -	\$ 750	\$ 3,032,948
Contracts payable	-	-	3,332,505	-	3,332,505
Retainage payable	-	-	12,972	-	12,972
Accrued employee compensation and benefits	1,023,053	-	2,930	-	1,025,983
Due to other funds	1,129,397	-	-	-	1,129,397
Deferred revenue	7,447,277	11,351,014	3,143,420	3,001,272	24,942,983
Deposits	-	-	-	11,000	11,000
Advances from other funds	195,636	-	-	-	195,636
Matured bonds payable	-	5,733,499	-	-	5,733,499
Matured interest payable	-	2,744,408	-	-	2,744,408
Total liabilities	<u>12,826,902</u>	<u>19,829,580</u>	<u>6,491,827</u>	<u>3,013,022</u>	<u>42,161,331</u>
Fund balances:					
Reserved for:					
Encumbrances	9,101	-	-	-	9,101
Acquisition and management of open space land	506,031	-	-	22,200,234	22,706,265
Urban enhancement	2,832,009	-	-	7,742,474	10,574,483
Land held for resale	-	-	-	5,065,930	5,065,930
Advances to other funds	-	24,300,000	-	-	24,300,000
Unreserved	<u>21,466,100</u>	<u>4,042,465</u>	<u>27,703,336</u>	<u>-</u>	<u>53,211,901</u>
Total fund balances	<u>24,813,241</u>	<u>28,342,465</u>	<u>27,703,336</u>	<u>35,008,638</u>	<u>115,867,680</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 37,640,143</u>	<u>\$ 48,172,045</u>	<u>\$ 34,195,163</u>	<u>\$ 38,021,660</u>	<u>\$ 158,029,011</u>