

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

	<u>Acquisition and Management of Open Space</u>	<u>Urban Enhancement</u>	<u>Total</u>
ASSETS			
Cash, investments, and accrued interest	\$ 22,211,984	\$ 7,742,474	\$ 29,954,458
Real estate contracts receivable	3,001,272	-	3,001,272
Land held for resale	<u>5,065,930</u>	<u>-</u>	<u>5,065,930</u>
TOTAL ASSETS	<u>\$ 30,279,186</u>	<u>\$ 7,742,474</u>	<u>\$ 38,021,660</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable	\$ 750	\$ -	\$ 750
Deposits	11,000	-	11,000
Deferred revenue	<u>3,001,272</u>	<u>-</u>	<u>3,001,272</u>
Total liabilities	<u>3,013,022</u>	<u>-</u>	<u>3,013,022</u>
Fund balances:			
Reserved for:			
Land held for sale	5,065,930	-	5,065,930
Acquisition and management of open space land	22,200,234	-	22,200,234
Urban enhancement	<u>-</u>	<u>7,742,474</u>	<u>7,742,474</u>
Total fund balances	<u>27,266,164</u>	<u>7,742,474</u>	<u>35,008,638</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 30,279,186</u>	<u>\$ 7,742,474</u>	<u>\$ 38,021,660</u>