

CITY OF ALBUQUERQUE, NEW MEXICO  
 COMBINING BALANCE SHEET - ALL FIDUCIARY FUNDS  
 JUNE 30, 1999

	Acquisition and Management of Open Space	
	Nonexpendable Trust Fund	Expendable Trust Fund
<b>ASSETS</b>		
Cash, investments, and accrued interest	\$ 16,063,114	\$ 704,441
Receivables	-	50
Real estate contracts receivable	2,856,694	-
Due from other governments	-	-
Deferred compensation plans' assets	-	-
Land held for sale	10,191,811	-
Equipment	2,297	-
Less accumulated depreciation	(2,297)	-
<b>TOTAL ASSETS</b>	<b>\$ 29,111,619</b>	<b>\$ 704,491</b>
<b>LIABILITIES AND FUND EQUITY</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 13,705	\$ 2,214
Accrued employee compensation and benefits	-	41,993
Accrued arbitrage payable	-	-
Deferred revenue	153,527	-
Deposits	13,500	-
Funds held for others	-	-
Advances from other funds	-	195,636
<b>Total liabilities</b>	<b>180,732</b>	<b>239,843</b>
<b>Fund equity:</b>		
<b>Reserved for:</b>		
Encumbrances	-	-
Employee retirement plan	-	-
Acquisition and management of open space land	28,930,887	464,648
Urban enhancement	-	-
<b>Total fund equity</b>	<b>28,930,887</b>	<b>464,648</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$ 29,111,619</b>	<b>\$ 704,491</b>

<u>Urban Enhancement</u>		<u>Agency Fund</u>	<u>Totals</u>	
<u>Nonexpendable Trust Fund</u>	<u>Expendable Trust Fund</u>		<u>1999</u>	<u>1998</u>
\$ 7,551,420	\$ 2,766,739	15,728,435	42,814,149	48,775,760
-	-	3,117	3,167	68,906
-	-	-	2,856,694	3,658,536
-	-	22	22	-
-	-	-	-	922,794
-	-	-	10,191,811	10,592,666
-	-	-	2,297	2,297
-	-	-	(2,297)	(2,297)
<u>\$ 7,551,420</u>	<u>\$ 2,766,739</u>	<u>\$ 15,731,574</u>	<u>\$ 55,865,843</u>	<u>\$ 64,018,662</u>
\$ -	\$ 25,116	\$ 112,672	\$ 153,707	\$ 418,955
-	289	-	42,282	37,354
-	-	5,578,718	5,578,718	4,897,734
-	-	-	153,527	106,105
-	-	-	13,500	31,000
-	-	10,040,184	10,040,184	18,281,630
-	-	-	195,636	195,636
<u>-</u>	<u>25,405</u>	<u>15,731,574</u>	<u>16,177,554</u>	<u>23,968,414</u>
-	289,680	-	289,680	386,475
-	-	-	-	70,471
-	-	-	29,395,535	29,703,870
<u>7,551,420</u>	<u>2,451,654</u>	<u>-</u>	<u>10,003,074</u>	<u>9,889,432</u>
<u>7,551,420</u>	<u>2,741,334</u>	<u>-</u>	<u>39,688,289</u>	<u>40,050,248</u>
<u>\$ 7,551,420</u>	<u>\$ 2,766,739</u>	<u>\$ 15,731,574</u>	<u>\$ 55,865,843</u>	<u>\$ 64,018,662</u>