

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
June 30, 2004

	<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	\$ 25,434,070	\$ 2,990,929	\$ 29,739,514	\$ 24,460,824	\$ 82,625,337
Cash with fiscal agents	-	9,326,682	-	-	9,326,682
Investments with fiscal agents	-	-	4,030,023	-	4,030,023
Cash held by others	154,533	-	-	-	154,533
Receivables, net of allowance for uncollectible:					
Taxes	1,252,067	-	5,816,459	-	7,068,526
Accounts	351,297	-	-	-	351,297
Rehabilitation loans	2,101,283	-	-	-	2,101,283
Notes	49,681	-	-	-	49,681
Developer loans	1,421,677	-	-	-	1,421,677
Special Assessments	-	16,665,032	-	-	16,665,032
Real estate contracts receivables	-	-	-	2,823,216	2,823,216
Due from other governments	8,068,693	-	-	-	8,068,693
Advances to other funds	-	23,500,000	-	-	23,500,000
Land held for resale	-	-	-	5,065,930	5,065,930
TOTAL ASSETS	<u>\$ 38,833,301</u>	<u>\$ 52,482,643</u>	<u>\$ 39,585,996</u>	<u>\$ 32,349,970</u>	<u>\$ 163,251,910</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ 2,677,851	\$ 6,621	\$ -	\$ 750	\$ 2,685,222
Contracts payable	-	-	3,766,704	-	3,766,704
Retainage payable	-	-	12,972	-	12,972
Accrued employee compensation and benefits	1,158,088	-	-	-	1,158,088
Due to other funds	1,300,077	-	-	-	1,300,077
Deferred revenue	5,195,130	16,217,597	3,189,014	2,823,216	27,424,957
Deposits	-	-	-	11,000	11,000
Advances from other funds	195,636	-	-	-	195,636
Matured bonds payable	-	6,787,694	-	-	6,787,694
Matured interest payable	-	2,563,754	-	-	2,563,754
Total liabilities	<u>10,526,782</u>	<u>25,575,666</u>	<u>6,968,690</u>	<u>2,834,966</u>	<u>45,906,104</u>
Fund balances:					
Reserved for:					
Encumbrances	1,970	-	42,152	-	44,122
Acquisition and management of open space land	300,885	-	-	16,813,523	17,114,408
Urban enhancement	2,193,146	-	-	7,635,551	9,828,697
Land held for resale	-	-	-	5,065,930	5,065,930
Transfer to capital acquisition fund	288,247	-	-	-	288,247
Advances to other funds	-	23,500,000	-	-	23,500,000
Unreserved	<u>25,522,271</u>	<u>3,406,977</u>	<u>32,575,154</u>	<u>-</u>	<u>61,504,402</u>
Total fund balances	<u>28,306,519</u>	<u>26,906,977</u>	<u>32,617,306</u>	<u>29,515,004</u>	<u>117,345,806</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 38,833,301</u>	<u>\$ 52,482,643</u>	<u>\$ 39,585,996</u>	<u>\$ 32,349,970</u>	<u>\$ 163,251,910</u>