

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

	<u>Quality of Life Fund</u>	<u>Infrastructure Tax Fund</u>	<u>Vehicle & Equipment Replacement Fund</u>	<u>Special Assessments Capital Fund</u>	<u>Total</u>
ASSETS					
Cash, investments, and accrued interest	\$ 7,224,379	\$ 12,671,655	\$ 1,656,305	\$ 7,065,317	\$ 28,617,656
Gross receipts tax receivable	<u>-</u>	<u>5,577,507</u>	<u>-</u>	<u>-</u>	<u>5,577,507</u>
TOTAL ASSETS	<u>\$ 7,224,379</u>	<u>\$ 18,249,162</u>	<u>\$ 1,656,305</u>	<u>\$ 7,065,317</u>	<u>\$ 34,195,163</u>
 LIABILITIES AND FUND BALANCES					
Liabilities:					
Contracts payable	\$ 34,838	\$ 2,820,099	\$ 477,568	\$ -	\$ 3,332,505
Retainage payable	12,972	-	-	-	12,972
Accrued employee compensation and benefits	-	2,930	-	-	2,930
Deferred revenue	<u>-</u>	<u>3,143,420</u>	<u>-</u>	<u>-</u>	<u>3,143,420</u>
Total liabilities	<u>47,810</u>	<u>5,966,449</u>	<u>477,568</u>	<u>-</u>	<u>6,491,827</u>
 Fund balances:					
Unreserved	<u>7,176,569</u>	<u>12,282,713</u>	<u>1,178,737</u>	<u>7,065,317</u>	<u>27,703,336</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 7,224,379</u>	<u>\$ 18,249,162</u>	<u>\$ 1,656,305</u>	<u>\$ 7,065,317</u>	<u>\$ 34,195,163</u>