

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - PERMANENT FUNDS
Year ended June 30, 2003

	<u>Acquisition and Management of Open Space</u>	<u>Urban Enhancement</u>	<u>Total</u>
Revenues:			
Interest:			
Interest on investments	\$ 2,251,446	\$ 586,360	\$ 2,837,806
Interest collected on real estate contracts receivable	<u>260,897</u>	<u>-</u>	<u>260,897</u>
Total interest	<u>2,512,343</u>	<u>586,360</u>	<u>3,098,703</u>
Miscellaneous:			
Principal collected on real estate contracts receivable	<u>1,771,488</u>	<u>-</u>	<u>1,771,488</u>
Total revenues	<u>4,283,831</u>	<u>586,360</u>	<u>4,870,191</u>
Expenditures:			
Culture and recreation:			
Payments on contractual agreements	81,846	-	81,846
Salaries and fringe benefits	51,000	-	51,000
Professional services	<u>11,863</u>	<u>-</u>	<u>11,863</u>
Total expenditures	<u>144,709</u>	<u>-</u>	<u>144,709</u>
Excess (deficiency) of revenues over expenditures	4,139,122	586,360	4,725,482
Other financing uses:			
Transfers out	<u>(1,444,913)</u>	<u>(580,844)</u>	<u>(2,025,757)</u>
Net change in fund balances	2,694,209	5,516	2,699,725
Fund balances, July 1, as restated	<u>24,571,955</u>	<u>7,736,958</u>	<u>32,308,913</u>
Fund balances, June 30	<u>\$ 27,266,164</u>	<u>\$ 7,742,474</u>	<u>\$ 35,008,638</u>