CITY OF ALBUQUERQUE, NEW MEXICO

COMBINING BALANCE SHEET - ALL CAPITAL PROJECTS FUNDS

June 30, 1998

	Capital Acquisition Fund	Quality of Life Fund	Vehicle & Equipment Replacement Fund	Special Assessment Capital Fund	Totals 1998	Totals 1997 as restated
ASSETS						
Cash, investments, and accrued interest	$ 121,788,680	$ 18,373,492	$ 7,535,382	$ 8,155,954	$ 155,853,508	$ 118,265,949
Receivables:						
Taxes	2,095,042	-	-	-	2,095,042	-
Accounts	4,426,301	-	-	-	4,426,301	7,349,480
TOTAL ASSETS	$ 128,310,023	$ 18,373,492	$ 7,535,382	$ 8,155,954	$ 162,374,851	$ 125,615,429
LIABILITIES AND FUND EQUITY						
Liabilities:						
Contracts payable	$ 6,621,435	$ 997,214	$ 317,042	$ 24,557	$ 7,960,248	$ 6,597,222
Retainage payable	768,565	225,409	-	-	993,974	942,219
Deferred revenue	983,876	-	-	-	983,876	1,269,682
Advances from other funds	112,000	-	-	-	112,000	112,000
Total liabilities	8,485,876	1,222,623	317,042	24,557	10,050,098	8,921,123
Fund equity:						
Reserved for:						
Encumbrances	43,975,411	7,665,137	833,082	619,649	53,093,279	25,520,836
Unreserved:						
Designated for unrealized gains on investments	110,450	16,662	3,886	7,396	138,394	-
Undesignated	75,738,286	9,469,070	6,381,372	7,504,352	99,093,080	91,173,470
Total fund equity	119,824,147	17,150,869	7,218,340	8,131,397	152,324,753	116,694,306
TOTAL LIABILITIES AND FUND EQUITY	$ 128,310,023	$ 18,373,492	$ 7,535,382	$ 8,155,954	$ 162,374,851	$ 125,615,429