

**CITY OF ALBUQUERQUE, NEW MEXICO**

BALANCE SHEET  
GOVERNMENTAL FUNDS  
June 30, 2007

	General Fund	GO Bond Debt Service Fund
	<u>                    </u>	<u>                    </u>
<b>ASSETS</b>		
Cash, investments, and accrued interest	\$ 72,282,449	\$ 7,078,940
Cash with fiscal agents	-	75,712,733
Investments with fiscal agents	-	-
Taxes receivable, net of allowance for uncollectible	58,675,141	2,864,619
Other receivables, net of allowance for uncollectible	1,027,143	-
Due from other governments	299,792	-
Due from other funds	2,247,080	-
Advances to other funds	-	-
Prepaid items	43,100	-
Land held for sale	-	-
Total assets	<u>\$ 134,574,705</u>	<u>\$ 85,656,292</u>
 <b>LIABILITIES AND FUND BALANCES</b>		
Liabilities:		
Accounts payable	\$ 9,107,761	\$ 10,817
Contracts and retainage payable	-	-
Accrued employee compensation and benefit	9,131,757	-
Due to other funds	1,025,055	-
Due to other governments	-	-
Advances from other funds	-	-
Deferred revenue	29,744,974	1,794,174
Deposits	918,323	-
Matured bonds and interest payable	-	75,712,733
Total Liabilities	<u>49,927,870</u>	<u>77,517,724</u>
Fund Balances:		
Reserved for:		
Encumbrances	8,358,972	-
Prepaid items	43,100	-
Land held for resale	-	-
Advances to other funds	-	-
Transfer to capital acquisition fund	-	-
Acquisition and management of open space land	-	-
Urban enhancement	-	-
Debt service funds	-	8,138,568
Unreserved, designated for		
Subsequent years' operations	41,908,000	-
Unreserved undesignated report in:		
General Fund	34,336,763	-
Special Revenue funds	-	-
Capital projects funds	-	-
Total fund balances	<u>84,646,835</u>	<u>8,138,568</u>
Total liabilities and fund balances	<u>\$ 134,574,705</u>	<u>\$ 85,656,292</u>

The accompanying notes are an integral part of these financial statements

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Capital Acquisition Fund	Nonmajor Funds	Total
\$ 90,413,236	\$ 127,422,728	\$ 297,197,353
-	9,569,328	85,282,061
-	392,295	392,295
-	8,481,854	70,021,614
(39,885)	15,023,063	16,010,321
11,530,052	8,166,493	19,996,337
-	-	2,247,080
-	18,200,000	18,200,000
-	-	43,100
-	4,470,382	4,470,382
<u>\$ 101,903,403</u>	<u>\$ 191,726,143</u>	<u>\$ 513,860,543</u>
\$ 5,010,703	\$ 3,290,693	\$ 17,419,974
10,694,913	2,227,492	12,922,405
42,836	503,663	9,678,256
-	813,575	1,838,630
-	1,259,621	1,259,621
1,149,000	-	1,149,000
-	20,798,189	52,337,337
-	196,000	1,114,323
-	9,627,572	85,340,305
<u>16,897,452</u>	<u>38,716,805</u>	<u>183,059,851</u>
-	285,547	8,644,519
-	-	43,100
-	4,470,382	4,470,382
-	18,200,000	18,200,000
-	376,251	376,251
-	12,915,457	12,915,457
-	9,595,113	9,595,113
-	3,400,639	11,539,207
-	-	41,908,000
-	-	34,336,763
-	38,795,673	38,795,673
85,005,951	64,970,276	149,976,227
<u>85,005,951</u>	<u>153,009,338</u>	<u>330,800,692</u>
<u>\$ 101,903,403</u>	<u>\$ 191,726,143</u>	<u>\$ 513,860,543</u>

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