

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS**  
**June 30, 2000**  
(In thousands of dollars)

	Governmental Fund Types			
	General	Special Revenue	Debt Service	Capital Projects
<b>ASSETS AND OTHER DEBITS</b>				
Cash, investments, and accrued interest (Note 2)	\$ 36,894	\$ 30,280	\$ 19,246	\$ 129,224
Cash with fiscal agents (Note 2)	-	-	48,847	-
Taxes receivable, net of allowance for uncollectibles (Note 3)	22,392	1,178	-	2,228
Other receivables, net of allowance for uncollectibles (Note 3)	2,040	10,714	31,498	-
Due from other governments	389	6,134	-	-
Deposits	-	-	14	-
Due from other funds (Note 4)	1,447	-	712	-
Advances to other funds (Note 5)	308	-	26,542	-
Inventories of supplies	82	215	-	-
Prepaid items	80	6	-	-
<b>Restricted assets:</b>				
Cash, investments, and accrued interest (Note 2)	-	-	-	-
Cash with fiscal agents (Note 2)	-	-	-	-
Receivables	-	-	-	5,081
Deposits (Note 23)	-	-	-	-
Land held for sale	-	-	66	-
Property and equipment, net of accumulated depreciation (Note 6)	-	-	-	-
Construction work in progress (Note 6)	-	-	-	-
Deferred bond issuance costs	-	-	-	-
Purchased water rights, net of accumulated amortization	-	-	-	-
<b>Other Debits:</b>				
Amount available for debt service	-	-	-	-
Amount to be provided for retirement of general long-term debt	-	-	-	-
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>\$ 63,632</b>	<b>\$ 48,527</b>	<b>\$ 126,925</b>	<b>\$ 136,533</b>

Proprietary Fund Types		Fiduciary Fund Types	Account Groups		Totals (Memorandum Only)	
Enterprise	Internal Service	Trust and Agency	General Fixed Assets	General Long-term Debt	June 30, 2000	June 30, 1999
\$ 4,967	\$ 32,773	\$ 38,442	\$ -	\$ -	\$ 291,826	\$ 325,125
-	-	-	-	-	48,847	48,522
-	-	-	-	-	25,798	23,035
21,818	532	6,051	-	-	72,653	49,660
-	2	-	-	-	6,525	8,637
-	-	-	-	-	14	-
-	729	-	-	-	2,888	1,503
130	-	-	-	-	26,980	2,328
1,226	1,767	-	-	-	3,290	2,738
-	191	-	-	-	277	227
154,181	-	-	-	-	154,181	120,621
42,858	-	-	-	-	42,858	40,169
4,946	-	-	-	-	10,027	7,508
16,115	5	-	-	-	16,120	16,110
-	-	5,795	-	-	5,861	10,258
982,174	990	-	734,700	-	1,717,864	1,627,291
79,840	-	-	184,248	-	264,088	254,984
1,343	-	-	-	-	1,343	-
24,606	-	-	-	-	24,606	23,647
-	-	-	-	30,756	30,756	18,506
-	-	-	-	294,002	294,002	299,086
<u>\$ 1,334,204</u>	<u>\$ 36,989</u>	<u>\$ 50,288</u>	<u>\$ 918,948</u>	<u>\$ 324,758</u>	<u>\$ 3,040,804</u>	<u>\$ 2,879,955</u>

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 June 30, 2000  
 (In thousands of dollars)

	Governmental Fund Types			
	General	Special Revenue	Debt Service	Capital Projects
<b>LIABILITIES, FUND EQUITY AND OTHER CREDITS</b>				
<b>Liabilities:</b>				
Accounts payable	6,307	4,620	2	-
Contracts and retainage payable	-	-	-	12,131
Accrued employee compensation and benefits (Note 7)	12,629	-	-	-
Accrued interest payable	-	-	3	-
Due to other funds (Note 4)	729	1,447	-	-
Due to other governments	-	5,861	-	-
Accrued arbitrage payable (Note 7)	-	-	-	3,212
Deferred revenue	98	1,841	20,709	821
Deposits	466	87	-	-
Current portion of water rights contract (Note 7)	-	-	-	-
Fuel cleanup costs	-	-	-	-
Current portion of claims and judgements payable (Note 20)	-	-	-	-
Payable from restricted assets:				
Construction contracts and retainage payable	-	-	-	-
Matured bonds and interest	-	-	-	-
Line of credit and related accrued interest (Note 7)	-	-	-	-
Deferred revenue	-	-	-	-
Current portion of loan agreements	-	-	-	-
Other (Note 19)	-	-	-	-
Funds held for others	-	-	-	-
Advances from other funds (Note 5)	-	-	-	112
Matured bonds and interest payable	-	-	48,847	-
Bonds and notes payable (Note 7):				
General obligation	-	-	-	-
Revenue, net of unamortized discounts (Note 8)	-	-	-	-
Special assessment debt with governmental commitment	-	-	-	-
Loan agreements and water rights contract, excluding current portion	-	-	-	-
Claims and judgements payable, excluding current portion (Note 20)	-	-	-	-
<b>Total liabilities</b>	<u>20,229</u>	<u>13,856</u>	<u>69,561</u>	<u>16,276</u>
<b>Fund equity and other credits:</b>				
Contributed capital (Note 15)	-	-	-	-
Investment in general fixed assets	-	-	-	-
Retained earnings:				
Reserved for:				
Revenue bond retirement and debt service (Note 7)	-	-	-	-
Unreserved (deficit) (Note 11):				
Undesignated	-	-	-	-
<b>Fund balances:</b>				
Reserved for:				
Encumbrances	3,599	10,444	-	69,240
Inventories of supplies	83	215	-	-
Deferred loans receivable	-	5,968	-	-
Prepaid items	80	6	-	-
Land held for resale	-	-	66	-
Advances to other funds	308	-	26,542	-
Acquisition and management of open space land	-	-	-	-
Urban enhancement	-	-	-	-
Operations	14,879	-	-	-
Unreserved:				
Designated for future appropriations	24,454	780	-	-
Undesignated	-	17,258	30,756	51,017
<b>Total equity and other credits</b>	<u>43,403</u>	<u>34,671</u>	<u>57,364</u>	<u>120,257</u>
<b>TOTAL LIABILITIES, EQUITY AND OTHER CREDITS</b>	<u>\$ 63,632</u>	<u>\$ 48,527</u>	<u>\$ 126,925</u>	<u>\$ 136,533</u>

Proprietary Fund Types		Fiduciary Fund Types	Account Groups		Totals (Memorandum Only)	
Enterprise	Internal Service	Trust and Agency	General Fixed Assets	General Long-term Debt	June 30, 2000	June 30, 1999
3,123	1,209	173	-	-	15,434	15,644
-	-	-	-	-	12,131	9,790
4,832	599	-	-	20,440	38,500	36,907
576	-	-	-	-	579	608
712	-	-	-	-	2,888	1,503
-	-	-	-	-	5,861	1,712
-	-	-	-	-	3,212	5,579
1,834	-	683	-	-	25,986	14,272
355	-	11	-	-	919	845
660	-	-	-	-	660	615
-	30	-	-	-	30	-
-	10,795	-	-	-	10,795	10,947
13,161	-	-	-	-	13,161	8,787
42,858	-	-	-	-	42,858	40,169
315	-	-	-	-	315	16,069
1,507	-	-	-	-	1,507	24
497	-	-	-	-	497	473
1,058	-	-	-	-	1,058	1,182
-	-	10,856	-	-	10,856	10,040
26,542	130	196	-	-	26,980	2,328
-	-	-	-	-	48,847	48,522
-	-	-	-	151,003	151,003	165,975
547,596	-	-	-	145,435	693,031	660,229
-	-	-	-	7,880	7,880	9,925
50,783	-	-	-	-	50,783	37,695
-	19,476	-	-	-	19,476	19,825
<u>696,409</u>	<u>32,239</u>	<u>11,919</u>	<u>-</u>	<u>324,758</u>	<u>1,185,247</u>	<u>1,119,665</u>
633,751	9,966	-	-	-	643,717	622,406
-	-	-	918,948	-	918,948	848,113
33,660	-	-	-	-	33,660	37,398
(29,616)	(5,216)	-	-	-	(34,832)	(44,318)
-	-	371	-	-	83,654	48,325
-	-	-	-	-	298	306
-	-	-	-	-	5,968	5,984
-	-	-	-	-	86	55
-	-	-	-	-	66	66
-	-	-	-	-	26,850	2,148
-	-	28,587	-	-	28,587	29,396
-	-	9,411	-	-	9,411	10,002
-	-	-	-	-	14,879	14,686
-	-	-	-	-	25,234	20,857
-	-	-	-	-	99,031	164,866
<u>637,795</u>	<u>4,750</u>	<u>38,369</u>	<u>918,948</u>	<u>-</u>	<u>1,855,557</u>	<u>1,760,290</u>
<u>\$ 1,334,204</u>	<u>\$ 36,989</u>	<u>\$ 50,288</u>	<u>\$ 918,948</u>	<u>\$ 324,758</u>	<u>\$ 3,040,804</u>	<u>\$ 2,879,955</u>