

CITY OF ALBUQUERQUE
COMBINING BALANCE SHEET - ALL DEBT SERVICE FUNDS
June 30, 2000

	<u>General Obligation Bond Debt Service Fund</u>	<u>Sales Tax Refunding Debt Service Fund</u>
ASSETS		
Cash, investments, and accrued interest	\$ 15,536,668	\$ 2,101,789
Cash with fiscal agents	43,034,206	3,256,399
Receivables, net of allowance for uncollectibles:		
Property taxes	9,295,018	-
Special Assessments	-	-
HUD contributions	-	-
Interest paid in advance	-	14,339
Due from other funds	-	711,834
Advances to other funds	-	26,542,338
Land held for resale	-	-
	<u> </u>	<u> </u>
TOTAL ASSETS	<u>\$ 67,865,892</u>	<u>\$ 32,626,699</u>
 LIABILITIES AND FUND EQUITY		
Liabilities:		
Accounts payable	\$ -	\$ 1,550
Accrued interest payable	-	-
Deferred revenue	-	-
Matured bonds payable	38,750,000	941,235
Matured interest payable	4,284,206	2,315,164
Total liabilities	<u>43,034,206</u>	<u>3,257,949</u>
 Fund equity:		
Reserved for:		
Advances to other funds	-	26,542,338
Land held for resale	-	-
Unreserved	24,831,686	2,826,412
Total fund equity	<u>24,831,686</u>	<u>29,368,750</u>
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TOTAL LIABILITIES AND FUND EQUITY	<u>\$ 67,865,892</u>	<u>\$ 32,626,699</u>

City/County Building Debt Service Fund	Special Assessment Debt Service Fund	Housing Authority Debt Service Fund	Totals	
			2000	1999
\$ 596,553	\$ 1,007,697	\$ 3,036	\$ 19,245,743	\$ 16,841,089
1,085,713	1,470,371	-	48,846,689	48,521,592
-	-	-	9,295,018	740,746
-	21,112,618	-	21,112,618	11,510,206
-	-	1,090,011	1,090,011	1,090,011
-	-	-	14,339	-
-	-	-	711,834	-
-	-	-	26,542,338	1,840,031
-	66,384	-	66,384	66,384
<u>\$ 1,682,266</u>	<u>\$ 23,657,070</u>	<u>\$ 1,093,047</u>	<u>\$ 126,924,974</u>	<u>\$ 80,610,059</u>
\$ -	\$ 497	\$ -	\$ 2,047	\$ 486,242
-	2,598	-	2,598	16,885
-	20,708,604	-	20,708,604	11,172,993
825,000	1,230,000	-	41,746,235	41,626,349
260,713	240,371	-	7,100,454	6,895,243
<u>1,085,713</u>	<u>22,182,070</u>	<u>-</u>	<u>69,559,938</u>	<u>60,197,712</u>
-	-	-	26,542,338	1,840,031
-	66,384	-	66,384	66,384
596,553	1,408,616	1,093,047	30,756,314	18,505,932
<u>596,553</u>	<u>1,475,000</u>	<u>1,093,047</u>	<u>57,365,036</u>	<u>20,412,347</u>
<u>\$ 1,682,266</u>	<u>\$ 23,657,070</u>	<u>\$ 1,093,047</u>	<u>\$ 126,924,974</u>	<u>\$ 80,610,059</u>