

CITY OF ALBUQUERQUE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN UNRESERVED FUND BALANCE
ALL DEBT SERVICE FUNDS
Year ended June 30, 2000

	<u>General Obligation Bond Debt Service Fund</u>	<u>Sales Tax Refunding Debt Service Fund</u>
Revenues:		
Taxes	\$ 58,518,340	\$ -
Intergovernmental	-	-
Interest	1,304,620	1,316,795
Special assessments	-	-
Miscellaneous	-	-
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Total revenues	59,822,960	1,316,795
Other financing sources:		
Proceeds of refunding bonds issued	-	-
Operating transfers in	-	4,426,000
Proceeds of bonds issued	2,597	25,600,000
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Total revenues and other financing sources	59,825,557	31,342,795
Expenditures:		
Debt service	47,107,440	8,536,473
Other financing uses:		
Payments to refunded bond escrow agent	-	-
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Total expenditures and other financing uses	47,107,440	8,536,473
Revenues and other financing sources over (under) expenditures and other financing uses	12,718,117	22,806,322
Other changes in unreserved fund balance:		
Decrease (increase) in reserves:		
Debt service	-	-
Advances to other funds	-	(24,702,307)
Unreserved fund balance, July 1	12,113,569	4,722,397
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Unreserved fund balance, June 30	\$ 24,831,686	\$ 2,826,412

City/County Building Debt Service Fund	Special Assessment Debt Service Fund	Housing Authority Debt Service Fund	Totals	
			2000	1999
\$ -	\$ -	\$ -	\$ 58,518,340	\$ 49,873,027
-	-	1,090,011	1,090,011	1,089,437
66,159	51,449	-	2,739,023	2,456,384
-	3,412,673	-	3,412,673	1,251,072
-	157,255	-	157,255	114,655
<u>66,159</u>	<u>3,621,377</u>	<u>1,090,011</u>	<u>65,917,302</u>	<u>54,784,575</u>
-	-	-	-	77,601,059
1,145,000	972,090	-	6,543,090	7,377,000
-	-	-	25,602,597	76,382
<u>1,211,159</u>	<u>4,593,467</u>	<u>1,090,011</u>	<u>98,062,989</u>	<u>139,839,016</u>
1,346,425	3,032,460	1,087,502	61,110,300	65,182,465
-	-	-	-	76,690,827
<u>1,346,425</u>	<u>3,032,460</u>	<u>1,087,502</u>	<u>61,110,300</u>	<u>141,873,292</u>
(135,266)	1,561,007	2,509	36,952,689	(2,034,276)
-	-	-	-	3,520,000
-	-	-	(24,702,307)	2,507,707
<u>731,819</u>	<u>(152,391)</u>	<u>1,090,538</u>	<u>18,505,932</u>	<u>14,512,501</u>
<u>\$ 596,553</u>	<u>\$ 1,408,616</u>	<u>\$ 1,093,047</u>	<u>\$ 30,756,314</u>	<u>\$ 18,505,932</u>