

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE**  
**BUDGET AND ACTUAL - SALES TAX REFUNDING DEBT SERVICE FUND**  
Year ended June 30, 2000

	Budget	Actual	Variance Favorable (Unfavorable)	1999 Actual
<b>Revenues:</b>				
<b>Interest:</b>				
Interest on investments	\$ 200,000	\$ 347,239	\$ 147,239	\$ 618,130
Other	<u>257,722</u>	<u>969,556</u>	<u>711,834</u>	<u>712,631</u>
<b>Total revenues</b>	<b>457,722</b>	<b>1,316,795</b>	<b>859,073</b>	<b>1,330,761</b>
<b>Other financing sources:</b>				
Proceeds of refunding bond issued	-	-	-	77,601,059
Bond proceeds	25,600,000	25,600,000	-	-
Operating transfers in	<u>4,486,000</u>	<u>4,426,000</u>	<u>(60,000)</u>	<u>6,352,000</u>
<b>Total revenues and other financing sources</b>	<b><u>30,543,722</u></b>	<b><u>31,342,795</u></b>	<b><u>799,073</u></b>	<b><u>85,283,820</u></b>
<b>Expenditures:</b>				
<b>Debt service:</b>				
Principal	3,100,000	3,041,235	58,765	8,503,657
Interest	5,467,000	5,458,719	8,281	3,682,168
Commitment and other fees	<u>100,000</u>	<u>36,519</u>	<u>63,481</u>	<u>1,116,296</u>
<b>Total expenditures</b>	<b><u>8,667,000</u></b>	<b><u>8,536,473</u></b>	<b><u>130,527</u></b>	<b><u>13,302,121</u></b>
<b>Other financing uses:</b>				
Payment to refunded bond escrow agent	-	-	-	76,690,827
<b>Total expenditures and other financing uses</b>	<b><u>8,667,000</u></b>	<b><u>8,536,473</u></b>	<b><u>130,527</u></b>	<b><u>89,992,948</u></b>
<b>Revenues and other financing sources over (under) expenditures and other financing uses</b>	<b>21,876,722</b>	<b>22,806,322</b>	<b>929,600</b>	<b>(4,709,128)</b>
<b>Other changes in unreserved fund balance:</b>				
<b>Decrease (increase) in reserves:</b>				
Debt service	-	-	-	3,520,000
Advances to other funds	(24,701,722)	(24,702,307)	(585)	2,507,707
<b>Unreserved fund balance, July 1</b>	<b><u>4,722,397</u></b>	<b><u>4,722,397</u></b>	<b><u>-</u></b>	<b><u>3,403,818</u></b>
<b>Unreserved fund balance, June 30</b>	<b><u>\$ 1,897,397</u></b>	<b><u>\$ 2,826,412</u></b>	<b><u>\$ 929,015</u></b>	<b><u>\$ 4,722,397</u></b>