

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING BALANCE SHEET - ALL ENTERPRISE FUNDS
June 30, 2000

	<u>Airport Fund</u>	<u>Golf Course Fund</u>	<u>Joint Water and Sewer Fund</u>
ASSETS			
Current assets:			
Cash, investments, and accrued interest	\$ 19,568	\$ 250,868	\$ 430,620
Receivables, net of allowance for uncollectibles:			
Accounts	3,599,525	2,909	15,281,100
Standby charges	-	-	133,922
Inventories of supplies	-	-	-
Total current assets	<u>3,619,093</u>	<u>253,777</u>	<u>15,845,642</u>
Restricted assets:			
Cash, investments, and accrued interest	77,565,452	1,264,868	35,192,844
Cash with fiscal agents	6,329,715	-	33,565,550
Accounts receivable	506,893	-	1,280,573
Escrow deposits	-	-	16,115,001
Total restricted assets	<u>84,402,060</u>	<u>1,264,868</u>	<u>86,153,968</u>
Property and equipment:			
Land	32,446,995	828,330	11,112,364
Land and improvements acquired from U.S. Air Force	7,630,077	-	-
Buildings and improvements	123,845,774	4,466,538	2,257,926
Runways and other improvements	242,073,125	-	-
Improvements other than buildings	64,024,203	-	1,114,401,622
Machinery and equipment	9,903,024	1,894,594	31,561,024
Other	452,933	-	-
	<u>480,376,131</u>	<u>7,189,462</u>	<u>1,159,332,936</u>
Less accumulated depreciation and amortization	<u>188,538,184</u>	<u>2,357,534</u>	<u>550,216,518</u>
Net property and equipment	291,837,947	4,831,928	609,116,418
Construction work in progress	22,682,073	-	43,439,731
Total property and equipment	<u>314,520,020</u>	<u>4,831,928</u>	<u>652,556,149</u>
Advances to other funds	-	-	129,630
Deferred charges			
Deferred bond issuance costs	1,010,732	-	332,163
Purchased water rights, net of accumulated amortization	-	-	24,605,747
Total deferred charges	<u>1,010,732</u>	<u>-</u>	<u>24,937,910</u>
TOTAL ASSETS	<u>\$ 403,551,905</u>	<u>\$ 6,350,573</u>	<u>\$ 779,623,299</u>

Parking Facilities Fund	Refuse Disposal Fund	Transit Fund	Totals	
			2000	1999
\$ 250,160	\$ 2,849,120	\$ 1,166,727	\$ 4,967,063	\$ 5,994,876
60,947	2,437,649	302,449	21,684,579	18,745,705
-	-	-	133,922	178,980
-	621,972	604,478	1,226,450	1,067,854
<u>311,107</u>	<u>5,908,741</u>	<u>2,073,654</u>	<u>28,012,014</u>	<u>25,987,415</u>
25,457,572	9,846,915	4,853,094	154,180,745	120,620,759
-	2,962,733	-	42,857,998	40,168,842
-	-	3,158,550	4,946,016	3,763,856
-	-	-	16,115,001	16,108,969
<u>25,457,572</u>	<u>12,809,648</u>	<u>8,011,644</u>	<u>218,099,760</u>	<u>180,662,426</u>
2,237,008	4,867,262	3,461,662	54,953,621	49,615,929
-	-	-	7,630,077	7,630,077
21,486,645	27,236,688	7,040,575	186,334,146	180,185,235
-	-	-	242,073,125	225,377,727
-	-	-	1,178,425,825	1,095,566,002
789,742	45,208,379	37,878,665	127,235,428	121,933,501
-	-	-	452,933	452,933
24,513,395	77,312,329	48,380,902	1,797,105,155	1,680,761,404
<u>11,304,468</u>	<u>33,857,049</u>	<u>28,657,143</u>	<u>814,930,896</u>	<u>746,668,871</u>
13,208,927	43,455,280	19,723,759	982,174,259	934,092,533
1,093,655	5,229,317	7,394,943	79,839,719	99,019,960
<u>14,302,582</u>	<u>48,684,597</u>	<u>27,118,702</u>	<u>1,062,013,978</u>	<u>1,033,112,493</u>
-	-	-	129,630	179,630
-	-	-	1,342,895	-
-	-	-	24,605,747	23,646,788
-	-	-	25,948,642	23,646,788
<u>\$ 40,071,261</u>	<u>\$ 67,402,986</u>	<u>\$ 37,204,000</u>	<u>\$ 1,334,204,024</u>	<u>\$ 1,263,588,752</u>

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	<u>Airport Fund</u>	<u>Golf Course Fund</u>	<u>Joint Water and Sewer Fund</u>
LIABILITIES AND FUND EQUITY			
Liabilities:			
Current liabilities:			
Accounts payable	\$ 247,276	\$ 68,132	\$ 2,049,832
Accrued employee compensation and benefits	581,599	151,884	1,747,996
Accrued interest	-	-	575,750
Fare tokens outstanding	-	-	-
Deposits	-	-	288,077
Current portion of water rights contract	-	-	660,100
Total current liabilities	<u>828,875</u>	<u>220,016</u>	<u>5,321,755</u>
Liabilities payable from restricted assets:			
Construction contracts	6,546,123	15,901	3,963,012
Retainage	714,415	-	445,404
Matured bonds and interest	6,329,715	-	33,565,550
Accrued interest	24,625	-	290,483
Deferred revenue	1,216,680	-	-
Line of credit	-	-	-
Current portion of loan agreements	-	-	496,535
Due to other funds	-	-	-
Other	-	-	(13,689)
Total liabilities payable from restricted assets	<u>14,831,558</u>	<u>15,901</u>	<u>38,747,295</u>
Long-term debt excluding current portion:			
Revenue bonds (net of unamortized discounts)	247,322,620	-	266,146,602
Water rights contract and loan agreements	-	-	50,783,357
Total long-term debt	<u>247,322,620</u>	<u>-</u>	<u>316,929,959</u>
Other liabilities:			
Deferred revenue	76,460	-	1,629,620
Advances from other funds	-	-	-
Total other liabilities	<u>76,460</u>	<u>-</u>	<u>1,629,620</u>
Total liabilities	<u>263,059,513</u>	<u>235,917</u>	<u>362,628,629</u>
Fund equity:			
Contributed capital	119,446,572	2,802,683	454,352,952
Retained earnings:			
Reserved for:			
Revenue bond retirement	14,855,073	-	4,296,484
Revenue bond debt service	9,155,076	222,343	4,685,190
Unreserved (deficit)	(2,964,329)	3,089,630	(46,339,956)
Total fund equity	<u>140,492,392</u>	<u>6,114,656</u>	<u>416,994,670</u>
TOTAL LIABILITIES AND FUND EQUITY	<u>\$ 403,551,905</u>	<u>\$ 6,350,573</u>	<u>\$ 779,623,299</u>

Parking Facilities Fund	Refuse Disposal Fund	Transit Fund	Totals	
			2000	1999
\$ 15,211	\$ 329,877	\$ 412,682	\$ 3,123,010	\$ 3,798,296
134,502	1,404,341	811,580	4,831,902	6,408,994
-	-	-	575,750	591,333
-	-	127,615	127,615	116,511
-	67,224	-	355,301	323,275
-	-	-	660,100	614,800
<u>149,713</u>	<u>1,801,442</u>	<u>1,351,877</u>	<u>9,673,678</u>	<u>11,853,209</u>
122,660	80,758	1,272,763	12,001,217	7,446,227
-	-	-	1,159,819	1,341,123
-	2,962,733	-	42,857,998	40,168,842
-	-	-	315,108	1,068,759
-	-	290,306	1,506,986	23,814
-	-	-	-	15,000,000
-	-	-	496,535	472,891
711,834	-	-	711,834	-
-	1,071,663	-	1,057,974	1,181,624
<u>834,494</u>	<u>4,115,154</u>	<u>1,563,069</u>	<u>60,107,471</u>	<u>66,703,280</u>
-	34,127,188	-	547,596,410	537,561,061
-	-	-	50,783,357	37,694,545
-	<u>34,127,188</u>	-	<u>598,379,767</u>	<u>575,255,606</u>
-	-	-	1,706,080	1,689,372
26,542,338	-	-	26,542,338	1,840,031
<u>26,542,338</u>	-	-	<u>28,248,418</u>	<u>3,529,403</u>
<u>27,526,545</u>	<u>40,043,784</u>	<u>2,914,946</u>	<u>696,409,334</u>	<u>657,341,498</u>
14,216,537	964,860	41,967,160	633,750,764	612,511,638
-	-	-	19,151,557	19,606,272
-	446,009	-	14,508,618	17,791,909
<u>(1,671,821)</u>	<u>25,948,333</u>	<u>(7,678,106)</u>	<u>(29,616,249)</u>	<u>(43,662,565)</u>
<u>12,544,716</u>	<u>27,359,202</u>	<u>34,289,054</u>	<u>637,794,690</u>	<u>606,247,254</u>
<u>\$ 40,071,261</u>	<u>\$ 67,402,986</u>	<u>\$ 37,204,000</u>	<u>\$ 1,334,204,024</u>	<u>\$ 1,263,588,752</u>