

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**COMBINING BALANCE SHEET - NON MAJOR GOVERNMENTAL FUNDS-**  
**DEBT SERVICE**  
**June 30, 2002**

	<u>Sales Tax Refunding Debt Service Fund</u>	<u>City/County Building Debt Service Fund</u>	<u>Special Assessments Debt Service Fund</u>	<u>Total</u>
<b>ASSETS</b>				
Cash, investments, and accrued interest	\$ 1,217,195	\$ 620,938	\$ 2,321,355	\$ 4,159,488
Cash with fiscal agents	4,114,621	1,190,726	4,888,213	10,193,560
Receivables, net of allowance for uncollectibles:				
Special Assessments	-	-	18,720,115	18,720,115
Advances to other funds	25,600,000	-	-	25,600,000
Land held for resale	<u>-</u>	<u>-</u>	<u>62,598</u>	<u>62,598</u>
<b>TOTAL ASSETS</b>	<u>\$ 30,931,816</u>	<u>\$ 1,811,664</u>	<u>\$ 25,992,281</u>	<u>\$ 58,735,761</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>Liabilities:</b>				
Accounts payable	\$ 1,272	\$ -	\$ 28,338	\$ 29,610
Deferred revenue	-	-	17,836,988	17,836,988
Matured bonds payable	1,705,863	980,000	4,355,964	7,041,827
Matured interest payable	<u>2,408,758</u>	<u>210,726</u>	<u>532,251</u>	<u>3,151,735</u>
<b>Total liabilities</b>	<u>4,115,893</u>	<u>1,190,726</u>	<u>22,753,541</u>	<u>28,060,160</u>
<b>Fund balances:</b>				
<b>Reserved for:</b>				
Advances to other funds	25,600,000	-	-	25,600,000
Land held for resale	-	-	62,598	62,598
Unreserved	<u>1,215,923</u>	<u>620,938</u>	<u>3,176,142</u>	<u>5,013,003</u>
<b>Total fund balances</b>	<u>26,815,923</u>	<u>620,938</u>	<u>3,238,740</u>	<u>30,675,601</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 30,931,816</u>	<u>\$ 1,811,664</u>	<u>\$ 25,992,281</u>	<u>\$ 58,735,761</u>