

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NON MAJOR GOVERNMENTAL FUNDS - DEBT SERVICE**  
**Year ended 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>Revenues:</b>				
Interest	\$ 848,334	\$ 43,055	\$ 159,459	\$ 1,050,848
Special assessments	-	-	8,019,996	8,019,996
Miscellaneous	<u>-</u>	<u>-</u>	<u>591,029</u>	<u>591,029</u>
<b>Total revenues</b>	<u>848,334</u>	<u>43,055</u>	<u>8,770,484</u>	<u>9,661,873</u>
<b>Expenditures:</b>				
Principal retirement	2,221,313	980,000	7,046,693	10,248,006
Interest	5,129,986	421,453	1,061,368	6,612,807
Fiscal agent fees and other fees	<u>166,983</u>	<u>-</u>	<u>103,017</u>	<u>270,000</u>
<b>Total expenditures</b>	<u>7,518,282</u>	<u>1,401,453</u>	<u>8,211,078</u>	<u>17,130,813</u>
<b>Excess (deficiency) of revenues over expenditures</b>	(6,669,948)	(1,358,398)	559,406	(7,468,940)
<b>Other financing sources:</b>				
Operating transfers in	<u>5,895,000</u>	<u>1,295,000</u>	<u>-</u>	<u>7,190,000</u>
<b>Net change in fund balances</b>	(774,948)	(63,398)	559,406	(278,940)
<b>Fund balances, July 1</b>	<u>27,590,871</u>	<u>684,336</u>	<u>2,679,334</u>	<u>30,954,541</u>
<b>Fund balances, June 30</b>	<u>\$ 26,815,923</u>	<u>\$ 620,938</u>	<u>\$ 3,238,740</u>	<u>\$ 30,675,601</u>