

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
June 30, 1999
(In thousands of dollars)

	<u>Governmental Fund Types</u>			
	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>
ASSETS AND OTHER DEBITS				
Cash, investments, and accrued interest (Note 2)	\$ 36,319	\$ 24,812	\$ 16,841	\$ 159,479
Cash with fiscal agents (Note 2)	-	-	48,522	-
Taxes receivable, net of allowance for uncollectibles (Note 3)	20,288	767	-	1,980
Other receivables, net of allowance for uncollectibles (Note 3)	1,481	12,178	13,341	-
Due from other governments	154	8,474	-	-
Due from other funds (Note 4)	1,503	-	-	-
Advances to other funds (Note 5)	308	-	1,840	-
Inventories of supplies	81	225	-	-
Prepaid items	49	6	-	-
Deferred compensation plans' assets (Note 18)	-	-	-	-
Restricted assets:				
Cash, investments, and accrued interest (Note 2)	-	-	-	-
Cash with fiscal agents (Note 2)	-	-	-	-
Receivables	-	-	-	3,745
Deposits (Note 24)	-	-	-	-
Land held for sale	-	-	66	-
Property and equipment, net of accumulated depreciation (Note 6)	-	-	-	-
Construction work in progress (Note 6)	-	-	-	-
Purchased water rights, net of accumulated amortization	-	-	-	-
Other Debits:				
Amount available for debt service	-	-	-	-
Amount to be provided for retirement of general long-term debt	-	-	-	-
TOTAL ASSETS AND OTHER DEBITS	<u>\$ 60,183</u>	<u>\$ 46,462</u>	<u>\$ 80,610</u>	<u>\$ 165,204</u>

Proprietary Fund Types		Fiduciary Fund Types	Account Groups		Totals (Memorandum Only)	
Enterprise	Internal Service	Trust and Agency	General Fixed Assets	General Long-term Debt	June 30, 1999	June 30, 1998 as restated
\$ 5,995	\$ 38,865	\$ 42,814	\$ -	\$ -	\$ 325,125	\$ 332,152
-	-	-	-	-	48,522	61,306
-	-	-	-	-	23,035	24,678
18,925	875	2,860	-	-	49,660	47,900
-	9	-	-	-	8,637	6,374
-	-	-	-	-	1,503	194
180	-	-	-	-	2,328	4,885
1,067	1,365	-	-	-	2,738	3,027
-	172	-	-	-	227	56
-	-	-	-	-	-	923
120,621	-	-	-	-	120,621	91,750
40,169	-	-	-	-	40,169	32,832
3,763	-	-	-	-	7,508	5,634
16,109	1	-	-	-	16,110	16,103
-	-	10,192	-	-	10,258	10,659
934,093	1,049	-	692,149	-	1,627,291	1,606,926
99,020	-	-	155,964	-	254,984	255,270
23,647	-	-	-	-	23,647	23,950
-	-	-	-	18,506	18,506	17,963
-	-	-	-	299,086	299,086	306,589
<u>\$ 1,263,589</u>	<u>\$ 42,336</u>	<u>\$ 55,866</u>	<u>\$ 848,113</u>	<u>\$ 317,592</u>	<u>\$ 2,879,955</u>	<u>\$ 2,849,171</u>

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June 30, 1999
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	<u>Governmental Fund Types</u>			
	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS				
Liabilities:				
Accounts payable	5,902	3,865	486	-
Contracts and retainage payable	-	-	-	9,790
Accrued employee compensation and benefits (Note 7)	9,589	1,137	-	-
Accrued interest payable	-	-	17	-
Due to other funds (Note 4)	-	1,503	-	-
Due to other governments	-	1,712	-	-
Accrued arbitrage payable (Note 7)	-	-	-	-
Deferred revenue	86	443	11,173	610
Deposits	464	45	-	-
Current portion of water rights contract (Note 7)	-	-	-	-
Current portion of claims and judgements payable (Note 20)	-	-	-	-
Payable from restricted assets:				
Construction contracts and retainage payable	-	-	-	-
Matured bonds and interest	-	-	-	-
Line of credit and related accrued interest (Note 7)	-	-	-	-
Deferred revenue	-	-	-	-
Current portion of loan agreements	-	-	-	-
Other (Note 19)	-	-	-	-
Funds held for others	-	-	-	-
Advances from other funds (Note 5)	-	-	-	112
Matured bonds and interest payable	-	-	48,522	-
Bonds and notes payable (Note 7):				
General obligation	-	-	-	-
Revenue, net of unamortized discounts (Note 8)	-	-	-	-
Special assessment debt with governmental commitment	-	-	-	-
Loan agreements and water rights contract, excluding current portion	-	-	-	-
Claims and judgements payable, excluding current portion (Note 20)	-	-	-	-
Total liabilities	<u>16,041</u>	<u>8,705</u>	<u>60,198</u>	<u>10,512</u>
Fund equity and other credits:				
Contributed capital (Note 15)	-	-	-	-
Investment in general fixed assets	-	-	-	-
Retained earnings:				
Reserved for:				
Revenue bond retirement and debt service (Note 7)	-	-	-	-
Unreserved (deficit) (Note 11):				
Designated for unrealized gains on investments	-	-	-	-
Undesignated	-	-	-	-
Fund balances:				
Reserved for:				
Encumbrances	4,352	12,366	-	31,317
Inventories of supplies	81	225	-	-
Employee retirement plan	-	-	-	-
Debt service	-	-	-	-
Deferred loans receivable	-	5,984	-	-
Prepaid items	49	6	-	-
Land held for resale	-	-	66	-
Advances to other funds	308	-	1,840	-
Acquisition and management of open space land	-	-	-	-
Urban enhancement	-	-	-	-
Operations	14,686	-	-	-
Unreserved:				
Designated for future appropriations	20,090	767	-	-
Designated for unrealized gains on investments	-	-	-	-
Undesignated	4,576	18,409	18,506	123,375
Total equity and other credits	<u>44,142</u>	<u>37,757</u>	<u>20,412</u>	<u>154,692</u>
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	<u>\$ 60,183</u>	<u>\$ 46,462</u>	<u>\$ 80,610</u>	<u>\$ 165,204</u>

<u>Proprietary Fund Types</u>		<u>Fiduciary Fund Types</u>	<u>Account Groups</u>		<u>Totals (Memorandum Only)</u>	
<u>Enterprise</u>	<u>Internal Service</u>	<u>Trust and Agency</u>	<u>General Fixed Assets</u>	<u>General Long-term Debt</u>	<u>June 30, 1999</u>	<u>June 30, 1998 as restated</u>
3,798	1,439	154	-	-	15,644	13,453
-	-	-	-	-	9,790	8,954
6,409	706	42	-	19,024	36,907	35,635
591	-	-	-	-	608	610
-	-	-	-	-	1,503	194
-	-	-	-	-	1,712	2,722
-	-	5,579	-	-	5,579	4,898
1,806	-	154	-	-	14,272	10,794
323	-	13	-	-	845	920
615	-	-	-	-	615	571
-	10,947	-	-	-	10,947	18,062
8,787	-	-	-	-	8,787	7,196
40,169	-	-	-	-	40,169	32,832
16,069	-	-	-	-	16,069	15,672
24	-	-	-	-	24	67
473	-	-	-	-	473	450
1,182	-	-	-	-	1,182	2,049
-	-	10,040	-	-	10,040	18,282
1,840	180	196	-	-	2,328	4,885
-	-	-	-	-	48,522	61,306
-	-	-	-	165,975	165,975	182,622
537,561	-	-	-	122,668	660,229	643,794
-	-	-	-	9,925	9,925	6,560
37,695	-	-	-	-	37,695	39,406
-	19,825	-	-	-	19,825	18,179
<u>657,342</u>	<u>33,097</u>	<u>16,178</u>	<u>-</u>	<u>317,592</u>	<u>1,119,665</u>	<u>1,130,113</u>
612,512	9,894	-	-	-	622,406	596,219
-	-	-	848,113	-	848,113	830,226
37,398	-	-	-	-	37,398	37,449
-	-	-	-	-	-	215
(43,663)	(655)	-	-	-	(44,318)	(43,140)
-	-	290	-	-	48,325	71,602
-	-	-	-	-	306	319
-	-	-	-	-	-	70
-	-	-	-	-	-	3,520
-	-	-	-	-	5,984	7,154
-	-	-	-	-	55	56
-	-	-	-	-	66	66
-	-	-	-	-	2,148	4,656
-	-	29,396	-	-	29,396	29,704
-	-	10,002	-	-	10,002	9,889
-	-	-	-	-	14,686	14,427
-	-	-	-	-	20,857	22,251
-	-	-	-	-	-	261
-	-	-	-	-	164,866	134,114
<u>606,247</u>	<u>9,239</u>	<u>39,688</u>	<u>848,113</u>	<u>-</u>	<u>1,760,290</u>	<u>1,719,058</u>
\$ 1,263,589	\$ 42,336	\$ 55,866	\$ 848,113	\$ 317,592	\$ 2,879,955	\$ 2,849,171