

CITY OF ALBUQUERQUE
COMBINING BALANCE SHEET - ALL DEBT SERVICE FUNDS
June 30, 1999

	<u>General Obligation Bond Debt Service Fund</u>	<u>Sales Tax Refunding Debt Service Fund</u>
ASSETS		
Cash, investments, and accrued interest	\$ 11,372,823	\$ 4,735,772
Cash with fiscal agents	42,519,127	4,865,492
Receivables, net of allowance for uncollectibles:		
Property taxes	740,746	-
Special Assessments	-	-
HUD contributions	-	-
Advances to other funds	-	1,840,031
Land held for resale	-	-
	<u> </u>	<u> </u>
TOTAL ASSETS	\$ 54,632,696	\$ 11,441,295
 LIABILITIES AND FUND EQUITY		
Liabilities:		
Accounts payable	\$ -	\$ -
Accrued interest payable	-	13,375
Deferred revenue	-	-
Matured bonds payable	37,970,000	2,896,349
Matured interest payable	4,549,127	1,969,143
Total liabilities	<u>42,519,127</u>	<u>4,878,867</u>
 Fund equity:		
Reserved for:		
Debt service	-	-
Advances to other funds	-	1,840,031
Land held for resale	-	-
Unreserved:		
Designated for unrealized gains on investments	-	-
Undesignated	12,113,569	4,722,397
Total fund equity	<u>12,113,569</u>	<u>6,562,428</u>
	<u> </u>	<u> </u>
TOTAL LIABILITIES AND FUND EQUITY	\$ 54,632,696	\$ 11,441,295

City/County Building Debt Service Fund	Special Assessment Debt Service Fund	Housing Authority Debt Service Fund	Totals	
			1999	1998
\$ 731,819	\$ 148	\$ 527	\$ 16,841,089	\$ 15,443,264
1,041,613	95,360	-	48,521,592	61,306,051
-	-	-	740,746	1,286,825
-	11,510,206	-	11,510,206	7,076,712
-	-	1,090,011	1,090,011	1,090,012
-	-	-	1,840,031	4,347,739
-	66,384	-	66,384	66,384
<u>\$ 1,773,432</u>	<u>\$ 11,672,098</u>	<u>\$ 1,090,538</u>	<u>\$ 80,610,059</u>	<u>\$ 90,616,987</u>
\$ -	\$ 486,242	\$ -	\$ 486,242	\$ 268
-	3,510	-	16,885	3,509
-	11,172,993	-	11,172,993	6,860,536
760,000	-	-	41,626,349	54,534,341
281,613	95,360	-	6,895,243	6,771,710
<u>1,041,613</u>	<u>11,758,105</u>	<u>-</u>	<u>60,197,712</u>	<u>68,170,364</u>
-	-	-	-	3,520,000
-	-	-	1,840,031	4,347,738
-	66,384	-	66,384	66,384
-	-	-	-	69,601
<u>731,819</u>	<u>(152,391)</u>	<u>1,090,538</u>	<u>18,505,932</u>	<u>14,442,900</u>
<u>731,819</u>	<u>(86,007)</u>	<u>1,090,538</u>	<u>20,412,347</u>	<u>22,446,623</u>
<u>\$ 1,773,432</u>	<u>\$ 11,672,098</u>	<u>\$ 1,090,538</u>	<u>\$ 80,610,059</u>	<u>\$ 90,616,987</u>