CITY OF ALBUQUERQUE, NEW MEXICO COMBINING BALANCE SHEET - ALL ENTERPRISE FUNDS June 30, 1999

	Airport Fund	Golf Course Fund	Joint Water and Sewer Fund
ASSETS			
Current assets:			
Cash, investments, and accrued interest	\$ 698	\$ 212,992	\$ 696
Receivables, net of allowance for uncollectibles:			
Accounts	2,742,306	26,388	13,534,669
Standby charges	-	-	178,980
Inventories of supplies			
Total current assets	2,743,004	239,380	13,714,345
Restricted assets:			
Cash, investments, and accrued interest	50,005,431	1,000,005	54,121,324
Cash with fiscal agents	7,970,722	-	29,279,680
Accounts receivable	2,428,582	-	1,147,503
Escrow deposits			16,108,969
Total restricted assets	60,404,735	1,000,005	100,657,476
Property and equipment:			
Land	27,150,103	828,330	11,071,564
Land and improvements acquired from U.S. Air Force	7,630,077	-	-
Buildings and improvements	120,909,827	4,035,969	2,257,926
Runways and other improvements	225,377,727	-	-
Improvements other than buildings	59,129,725	-	1,036,436,277
Machinery and equipment	8,801,916	1,745,593	28,824,113
Other	452,933		
	449,452,308	6,609,892	1,078,589,880
Less accumulated depreciation and amortization	167,141,904	2,006,357	509,993,061
Net property and equipment	282,310,404	4,603,535	568,596,819
Construction work in progress	15,402,010	316,955	74,810,356
Total property and equipment	297,712,414	4,920,490	643,407,175
Advances to other funds		<u> </u>	179,630
Purchased water rights, net of accumulated amortization			23,646,788
TOTAL ASSETS	<u>\$ 360,860,153</u>	<u>\$ 6,159,875</u>	<u>\$ 781,605,414</u>

Facilities Fund Fund Fund 1999 1998	Parking	Refuse		To	tals
118,591 2,102,418 221,333 18,745,705 18,329,347 - - - 178,980 193,395 - 586,737 481,117 1,067,854 1,006,994 143,836 6,288,917 2,887,933 25,987,415 33,857,425 922 9,752,386 5,740,691 120,620,759 91,749,626 - 2,918,440 - 40,168,842 32,831,655 - - 16,108,969 16,103,806 12,207,879 - - - 16,108,969 16,103,806 922 12,670,826 5,928,462 180,662,426 141,892,966 2,237,008 4,867,262 3,461,662 49,615,929 41,387,491 - - - 7,630,077 7,630,077 21,486,645 24,454,293 7,040,575 180,182,235 179,917,343 - - - 225,377,727 225,311,410 - - - 1,095,566,002 1,054,305,774 795,730				1999	1998
- 178,980 193,395 - 586,737 481,117 1,067,854 1,006,994 143,836 6,288,917 2,857,933 25,987,415 33,857,425 922 9,752,386 5,740,691 120,620,759 91,749,626 - 2,918,440 - 40,168,842 32,831,655 - 1 187,771 3,763,856 1,207,879 - 1 16,108,969 16,103,806 922 12,670,826 5,928,462 180,662,426 141,892,966 2,237,008 4,867,262 3,461,662 49,615,929 41,387,491 7,630,077 7,630,077 21,486,645 24,454,293 7,040,575 180,185,235 179,917,343 1,095,566,002 1,054,305,774 795,730 45,644,658 36,121,491 121,933,501 116,887,458 45,2933 45,644,658 36,121,491 121,933,501 116,887,458 10,656,195 31,499,400 25,371,954 746,668,871 676,053,653 13,863,188 43,466,813 21,251,774 934,092,533 948,838,333 - 6,296,688 2,193,951 93,092,533 949,838,833 - 6,296,688 2,193,951 93,092,533 949,838,833 - 6,296,688 2,193,951 93,092,533 949,838,833 - 6,296,688 2,193,951 91,960 80,986,242 13,863,188 49,763,501 23,445,725 1,033,112,493 1,030,825,075	\$ 25,245	\$ 3,599,762	\$ 2,155,483	\$ 5,994,876	\$ 14,327,689
- 586,737 481,117 1,067,854 1,006,994 143,836 6,288,917 2,887,933 25,987,415 33,857,425 922 9,752,386 5,740,691 120,620,759 91,749,626 - 2,918,440 - 40,168,842 32,831,655 - - 187,771 3,763,856 1,207,879 - - 16,108,969 16,103,806 922 12,670,826 5,928,462 180,662,426 141,892,966 2,237,008 4,867,262 3,461,662 49,615,929 41,387,491 - - - 7,630,077 7,630,077 21,486,645 24,454,293 7,040,575 180,185,235 179,917,343 - - - 225,371,727 225,311,410 - - - 1,095,566,002 1,054,305,774 795,730 45,644,658 36,121,491 121,933,501 116,887,458 - - - 452,933 452,933 24,519,383 74,9	118,591	2,102,418	221,333	18,745,705	18,329,347
143,836 6,288,917 2,857,933 25,987,415 33,857,425 922 9,752,386 5,740,691 120,620,759 91,749,626 - 2,918,440 - 40,168,842 32,831,655 - - 187,771 3,763,856 1,207,879 - - - 16,108,969 16,103,806 922 12,670,826 5,928,462 180,662,426 141,892,966 2,237,008 4,867,262 3,461,662 49,615,929 41,387,491 - - - 7,630,077 7,630,077 21,486,645 24,454,293 7,040,575 180,185,235 179,917,343 - - - 1,095,566,002 1,054,305,774 795,730 45,644,658 36,121,491 121,933,501 116,887,458 - - - 452,933 452,933 24,519,383 74,966,213 46,623,728 1,680,761,404 1,625,892,486 10,656,195 31,499,400 25,371,954 746,668,871 67,6053,653	-	-	-	178,980	193,395
922 9,752,386 5,740,691 120,620,759 91,749,626 - 2,918,440 - 40,168,842 32,831,655 - - 187,771 3,763,856 1,207,879 - - 16,108,969 16,103,806 922 12,670,826 5,928,462 180,662,426 141,892,966 2,237,008 4,867,262 3,461,662 49,615,929 41,387,491 - - - 7,630,077 7,630,077 7,630,077 21,486,645 24,454,293 7,040,575 180,185,235 179,917,343 - - - 225,377,727 225,311,410 - - - 1,095,566,002 1,054,305,774 795,730 45,644,658 36,121,491 121,933,501 116,887,458 - - - 452,933 452,933 24,519,383 74,966,213 46,623,728 1,680,761,404 1,625,892,486 10,656,195 31,499,400 25,371,954 746,668,871 676,053,653 13,863,188 43,466,813 21,251,774 934,092,533 94		586,737	481,117	1,067,854	1,006,994
- 2,918,440 - 40,168,842 32,831,655 187,771 3,763,856 1,207,879 16,108,969 16,103,806 - 922 12,670,826 5,928,462 180,662,426 141,892,966 2,237,008 4,867,262 3,461,662 49,615,929 41,387,491 7,630,077 7,630,077 - 21,486,645 24,454,293 7,040,575 180,185,235 179,917,343 225,377,727 225,311,410 1,095,566,002 1,054,305,774 1,095,566,002 1,054,305,774 1,095,566,002 1,054,305,774 452,933 45,644,658 36,121,491 121,933,501 116,887,458 452,933 452,933 452,933 452,933 452,933 452,933 452,933 452,933 6,296,681 21,251,774 934,092,533 949,838,833 6,296,688 21,93,951 99,019,960 80,986,242 - 13,863,188 49,763,501 23,445,725 1,033,112,493 1,030,825,075 179,630 229,630 23,646,788 23,949,950	143,836	6,288,917	2,857,933	25,987,415	33,857,425
- 2,918,440 - 40,168,842 32,831,655 187,771 3,763,856 1,207,879 16,108,969 16,103,806 - 922 12,670,826 5,928,462 180,662,426 141,892,966 2,237,008 4,867,262 3,461,662 49,615,929 41,387,491 7,630,077 7,630,077 - 21,486,645 24,454,293 7,040,575 180,185,235 179,917,343 225,377,727 225,311,410 1,095,566,002 1,054,305,774 1,095,566,002 1,054,305,774 1,095,566,002 1,054,305,774 452,933 45,644,658 36,121,491 121,933,501 116,887,458 452,933 452,933 452,933 452,933 452,933 452,933 452,933 452,933 6,296,681 21,251,774 934,092,533 949,838,833 6,296,688 21,93,951 99,019,960 80,986,242 - 13,863,188 49,763,501 23,445,725 1,033,112,493 1,030,825,075 179,630 229,630 23,646,788 23,949,950					
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$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2,237,008	4,867,262	3,461,662	49,615,929	41,387,491
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	•	· -	· · · · · · ·	7,630,077	7,630,077
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	21,486,645	24,454,293	7,040,575	180,185,235	179,917,343
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795,730 45,644,658 36,121,491 121,933,501 116,887,458 - - - 452,933 452,933 24,519,383 74,966,213 46,623,728 1,680,761,404 1,625,892,486 10,656,195 31,499,400 25,371,954 746,668,871 676,053,653 13,863,188 43,466,813 21,251,774 934,092,533 949,838,833 - 6,296,688 2,193,951 99,019,960 80,986,242 13,863,188 49,763,501 23,445,725 1,033,112,493 1,030,825,075 - - - 179,630 229,630 - - - 23,646,788 23,949,950	-	-	-	1,095,566,002	1,054,305,774
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10,656,195 31,499,400 25,371,954 746,668,871 676,053,653 13,863,188 43,466,813 21,251,774 934,092,533 949,838,833 - 6,296,688 2,193,951 99,019,960 80,986,242 13,863,188 49,763,501 23,445,725 1,033,112,493 1,030,825,075 - - - 179,630 229,630 - - 23,646,788 23,949,950					
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<u>- 23,646,788</u> <u>23,949,950</u>	13,863,188			1,033,112,493	
<u>- 23,646,788</u> <u>23,949,950</u>				150 (20	220 (20
	<u> </u>	<u> </u>	<u> </u>	179,630	<u>229,630</u>
<u>\$ 14,007,946</u>		<u> </u>		23,646,788	23,949,950
	<u>\$ 14,007,946</u>	<u>\$ 68,723,244</u>	<u>\$ 32,232,120</u>	<u>\$ 1,263,588,752</u>	\$ 1,230,755,046

CITY OF ALBUQUERQUE, NEW MEXICO COMBINING BALANCE SHEET - ALL ENTERPRISE FUNDS June 30, 1999

	Airport Fund	Golf Course Fund	Joint Water and Sewer Fund
LIABILITIES AND FUND EQUITY			
Liabilities:			
Current liabilities:			
Accounts payable	\$ 99,507	\$ 67,307	\$ 3,151,702
Accrued employee compensation and benefits	780,230	185,482	2,317,693
Accrued interest	-	-	591,333
Fare tokens outstanding	•	-	- 252 455
Deposits Compart position of system rights contract	<u>-</u>	-	253,457 614,800
Current portion of water rights contract Total current liabilities	879,737	252,789	6,928,985
Total current habinues	619,131	252,169	0,920,763
Liabilities payable from restricted assets:			
Construction contracts	4,470,299	6,334	1,977,765
Retainage	609,790	-	730,333
Matured bonds and interest	7,970,722	-	29,279,680
Accrued interest	413,806	-	654,953
Deferred revenue	-	-	
Line of credit	-	-	15,000,000
Current portion of loan agreements	-	-	472,891
Other	12 464 617	6 224	2,180
Total liabilities payable from restricted assets	13,464,617	6,334	48,117,802
Long-term debt excluding current portion:			
Revenue bonds (net of unamortized discounts)	210,522,766	-	291,005,959
Water rights contract and loan agreements			37,694,545
Total long-term debt	210,522,766	<u> </u>	328,700,504
Other liabilities:			
Deferred revenue	61,262	-	1,628,110
Advances from other funds		-	
Total other liabilities	61,262	<u> </u>	1,628,110
Total liabilities	224,928,382	259,123	385,375,401
Fund equity:			
Contributed capital	119,436,072	2,802,683	439,291,660
Retained earnings:	.,,-	, ,	, - ,
Reserved for:			
Revenue bond retirement	15,309,788	_	4,296,484
Revenue bond debt service	9,012,537	195,513	7,265,883
Unreserved (deficit):		,	•
Designated for unrealized gains on investments	-	-	-
Undesignated	(7,826,626)	2,902,556	(54,624,014)
Total fund equity	135,931,771	5,900,752	396,230,013
TOTAL LIABILITIES AND FUND EQUITY	<u>\$ 360,860,153</u>	<u>\$ 6,159,875</u>	<u>\$ 781,605,414</u>

Parking Refuse			Totals		
Facilities Fund	Disposal Fund	Transit <u>Fund</u>	1999	1998	
\$ 11,007	\$ 203,946	\$ 264,827	\$ 3,798,296	\$ 3,324,700	
158,254	1,811,291	1,156,044	6,408,994	6,276,149	
-	-	- 	591,333	605,833	
-	•	116,511	116,511	109,739	
-	69,818	-	323,275	296,483	
1(0.2(1	2.005.055	1 525 292	614,800	570,800	
169,261	2,085,055	1,537,382	11,853,209	11,183,704	
-	756,614	235,215	7,446,227	5,524,934	
-	1,000	-	1,341,123	1,670,743	
-	2,918,440	-	40,168,842	32,831,655	
-	•	-	1,068,759	671,734	
-	-	23,814	23,814	67,113	
-	-	-	15,000,000	15,000,000	
-	-	-	472,891	450,372	
	1,179,444		1,181,624	2,048,907	
	4,855,498	259,029	66,703,280	58,265,458	
-	36,032,336	-	537,561,061	527,716,591	
-	•	-	37,694,545	39,405,621	
-	36,032,336		575,255,606	567,122,212	
					
-	-	-	1,689,372	2,108,418	
1,840,031	<u> </u>	<u>-</u> _	1,840,031	4,347,739	
1,840,031	44.054.000	4 = 0 < 444	3,529,403	6,456,157	
2,009,292	42,972,889	1,796,411	657,341,498	643,027,531	
14,136,162	964,860	35,880,201	612,511,638	594,524,972	
			10 606 272	25 005 570	
-	- 1 217 076	-	19,606,272 17,791,909	25,005,570 12,443,552	
-	1,317,976	-	17,771,707	12,443,552	
(2.125.500)	-	- (F 444 404)	(40 ((0 = (5)	181,658	
(2,137,508)	23,467,519	<u>(5,444,492)</u>	(43,662,565)	(44,428,237)	
11,998,654	25,750,355	30,435,709	606,247,254	587,727,515	
<u>\$ 14,007,946</u>	<u>\$ 68,723,244</u>	<u>\$ 32,232,120</u>	<u>\$ 1,263,588,752</u>	<u>\$ 1,230,755,046</u>	