

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS-**  
**DEBT SERVICE**  
**June 30, 2004**

	<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	\$ 1,148,211	\$ 443,579	\$ 1,399,139	\$ 2,990,929
Cash with fiscal agents	5,569,776	1,255,616	2,501,290	9,326,682
Accounts receivable, net of allowance for uncollectible accounts:				
Special Assessments	-	-	16,665,032	16,665,032
Advances to other funds	<u>23,500,000</u>	<u>-</u>	<u>-</u>	<u>23,500,000</u>
<b>TOTAL ASSETS</b>	<b><u>\$ 30,217,987</u></b>	<b><u>\$ 1,699,195</u></b>	<b><u>\$ 20,565,461</u></b>	<b><u>\$ 52,482,643</u></b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>Liabilities:</b>				
Accounts payable	\$ 6,621	\$ -	\$ -	\$ 6,621
Deferred revenue	-	-	16,217,597	16,217,597
Matured bonds payable	3,380,684	1,105,000	2,302,010	6,787,694
Matured interest payable	<u>2,213,858</u>	<u>150,616</u>	<u>199,280</u>	<u>2,563,754</u>
<b>Total liabilities</b>	<b><u>5,601,163</u></b>	<b><u>1,255,616</u></b>	<b><u>18,718,887</u></b>	<b><u>25,575,666</u></b>
<b>Fund balances:</b>				
<b>Reserved for:</b>				
Advances to other funds	23,500,000	-	-	23,500,000
Unreserved	<u>1,116,824</u>	<u>443,579</u>	<u>1,846,574</u>	<u>3,406,977</u>
<b>Total fund balances</b>	<b><u>24,616,824</u></b>	<b><u>443,579</u></b>	<b><u>1,846,574</u></b>	<b><u>26,906,977</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>\$ 30,217,987</u></b>	<b><u>\$ 1,699,195</u></b>	<b><u>\$ 20,565,461</u></b>	<b><u>\$ 52,482,643</u></b>