

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
Year ended 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>
Revenues:				
Interest	\$ 418,993	\$ 16,290	\$ 42,418	\$ 477,701
Special assessments	-	-	4,392,513	4,392,513
Miscellaneous	-	-	450,001	450,001
Total revenues	<u>418,993</u>	<u>16,290</u>	<u>4,884,932</u>	<u>5,320,215</u>
Expenditures:				
Principal retirement	3,380,684	1,105,000	5,190,560	9,676,244
Interest	4,644,713	301,233	468,461	5,414,407
Fiscal agent fees and other fees	117,657	-	314,395	432,052
Total expenditures	<u>8,143,054</u>	<u>1,406,233</u>	<u>5,973,416</u>	<u>15,522,703</u>
Excess (deficiency) of revenues over expenditures	(7,724,061)	(1,389,943)	(1,088,484)	(10,202,488)
Other financing sources:				
Transfers in	<u>7,472,000</u>	<u>1,295,000</u>	-	<u>8,767,000</u>
Net change in fund balances	(252,061)	(94,943)	(1,088,484)	(1,435,488)
Fund balances, July 1	<u>24,868,885</u>	<u>538,522</u>	<u>2,935,058</u>	<u>28,342,465</u>
Fund balances, June 30	<u>\$ 24,616,824</u>	<u>\$ 443,579</u>	<u>\$ 1,846,574</u>	<u>\$ 26,906,977</u>