

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**COMBINING BALANCE SHEET - ALL DEBT SERVICE FUNDS**  
**June 30, 2001**

	<u>General Obligation Bond Debt Service Fund</u>	<u>Sales Tax Refunding Debt Service Fund</u>
<b>ASSETS</b>		
Cash, investments, and accrued interest	\$ 9,275,754	\$ 1,994,299
Cash with fiscal agents	76,185,134	3,638,899
Receivables, net of allowance for uncollectibles:		
Property taxes	8,531,066	-
Special Assessments	-	-
Interest paid in advance	-	-
Due from other funds	-	-
Advances to other funds	-	25,600,000
Land held for resale	-	-
	<u>                    </u>	<u>                    </u>
<b>TOTAL ASSETS</b>	<b><u>\$ 93,991,954</u></b>	<b><u>\$ 31,233,198</u></b>
 <b>LIABILITIES AND FUND EQUITY</b>		
<b>Liabilities:</b>		
Accounts payable	\$ -	\$ -
Accrued interest payable	-	3,428
Deferred revenue	7,100,051	-
Matured bonds payable	71,570,000	1,395,000
Matured interest payable	4,615,134	2,243,899
<b>Total liabilities</b>	<b><u>83,285,185</u></b>	<b><u>3,642,327</u></b>
 <b>Fund equity:</b>		
<b>Reserved for:</b>		
Advances to other funds	-	25,600,000
Land held for resale	-	-
Unreserved	10,706,769	1,990,871
<b>Total fund equity</b>	<b><u>10,706,769</u></b>	<b><u>27,590,871</u></b>
	<u>                    </u>	<u>                    </u>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b><u>\$ 93,991,954</u></b>	<b><u>\$ 31,233,198</u></b>

City/County Building Debt Service Fund	Special Assessment Debt Service Fund	Totals	
		2001	2000 as restated
\$ 684,336	\$ 1,736,249	\$ 13,690,638	\$ 19,242,707
1,157,406	2,269,794	83,251,233	48,846,689
-	-	8,531,066	9,295,018
-	30,376,473	30,376,473	21,112,618
-	-	-	14,339
-	-	-	711,834
-	-	25,600,000	26,542,338
-	62,598	62,598	66,384
<u>\$ 1,841,742</u>	<u>\$ 34,445,114</u>	<u>\$ 161,512,008</u>	<u>\$ 125,831,927</u>
\$ -	\$ 23,387	\$ 23,387	\$ 2,047
-	2,426	5,854	2,598
-	29,515,792	36,615,843	20,708,604
920,000	1,651,218	75,536,218	41,746,235
237,406	572,957	7,669,396	7,100,454
<u>1,157,406</u>	<u>31,765,780</u>	<u>119,850,698</u>	<u>69,559,938</u>
-	-	25,600,000	26,542,338
-	62,598	62,598	66,384
684,336	2,616,736	15,998,712	29,663,267
<u>684,336</u>	<u>2,679,334</u>	<u>41,661,310</u>	<u>56,271,989</u>
<u>\$ 1,841,742</u>	<u>\$ 34,445,114</u>	<u>\$ 161,512,008</u>	<u>\$ 125,831,927</u>