

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN UNRESERVED FUND BALANCE**  
**ALL DEBT SERVICE FUNDS**  
**Year ended June 30, 2001**

	<u>General Obligation Bond Debt Service Fund</u>	<u>Sales Tax Refunding Debt Service Fund</u>
<b>Revenues:</b>		
Taxes	\$ 63,496,146	\$ -
Interest	2,742,675	2,034,057
Special assessments	-	-
Miscellaneous	-	-
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<b>Total revenues</b>	<b>66,238,821</b>	<b>2,034,057</b>
<b>Other financing sources:</b>		
Operating transfers in	-	5,019,000
Proceeds of notes issued	-	-
Proceeds of bonds issued	252,977	-
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<b>Total revenues and other financing sources</b>	<b>66,491,798</b>	<b>7,053,057</b>
<b>Expenditures:</b>		
Debt service	80,616,715	8,830,936
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<b>Revenues and other financing sources over (under) expenditures</b>	<b>(14,124,917)</b>	<b>(1,777,879)</b>
<b>Other changes in unreserved fund balance:</b>		
Decrease (increase) in reserves:		
Advances to other funds	-	942,338
Land held for resale	-	-
Unreserved fund balance, July 1	24,831,686	2,826,412
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<b>Unreserved fund balance, June 30</b>	<b>\$ 10,706,769</b>	<b>\$ 1,990,871</b>

City/County Building Debt Service Fund	Special Assessment Debt Service Fund	Totals	
		2001	2000 as restated
\$ -	\$ -	\$ 63,496,146	\$ 58,518,340
82,596	146,977	5,006,305	2,739,023
-	4,822,672	4,822,672	3,412,673
-	113,927	113,927	157,255
<u>82,596</u>	<u>5,083,576</u>	<u>73,439,050</u>	<u>64,827,291</u>
1,400,000	14,370	6,433,370	6,543,090
-	589,597	589,597	-
-	-	252,977	25,602,597
<u>1,482,596</u>	<u>5,687,543</u>	<u>80,714,994</u>	<u>96,972,978</u>
<u>1,394,813</u>	<u>4,483,209</u>	<u>95,325,673</u>	<u>60,022,798</u>
87,783	1,204,334	(14,610,679)	36,950,180
-	-	942,338	(24,702,307)
-	3,786	3,786	-
<u>596,553</u>	<u>1,408,616</u>	<u>29,663,267</u>	<u>17,415,394</u>
<u>\$ 684,336</u>	<u>\$ 2,616,736</u>	<u>\$ 15,998,712</u>	<u>\$ 29,663,267</u>