

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE
BUDGET AND ACTUAL - SALES TAX REFUNDING DEBT SERVICE FUND
Year ended June 30, 2001

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>2000 Actual</u>
Revenues:				
Interest:				
Interest on investments	\$ 200,000	\$ 280,436	\$ 80,436	\$ 347,239
Other	<u>1,750,662</u>	<u>1,753,621</u>	<u>2,959</u>	<u>969,556</u>
Total revenues	1,950,662	2,034,057	83,395	1,316,795
Other financing sources:				
Bond proceeds	-	-	-	25,600,000
Operating transfers in	<u>5,019,000</u>	<u>5,019,000</u>	<u>-</u>	<u>4,426,000</u>
Total revenues and other financing sources	<u>6,969,662</u>	<u>7,053,057</u>	<u>83,395</u>	<u>31,342,795</u>
Expenditures:				
Debt service:				
Principal	2,482,203	2,595,000	(112,797)	3,041,235
Interest	6,398,797	6,116,167	282,630	5,458,719
Commitment and other fees	<u>200,000</u>	<u>119,769</u>	<u>80,231</u>	<u>36,519</u>
Total expenditures	<u>9,081,000</u>	<u>8,830,936</u>	<u>250,064</u>	<u>8,536,473</u>
Revenues and other financing sources over (under) expenditures and other financing uses	(2,111,338)	(1,777,879)	333,459	22,806,322
Other changes in unreserved fund balance:				
Decrease (increase) in reserves:				
Advances to other funds	942,338	942,338	-	(24,702,307)
Unreserved fund balance, July 1	<u>2,826,412</u>	<u>2,826,412</u>	<u>-</u>	<u>4,722,397</u>
Unreserved fund balance, June 30	<u>\$ 1,657,412</u>	<u>\$ 1,990,871</u>	<u>\$ 333,459</u>	<u>\$ 2,826,412</u>