

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

	<u>Capital Acquisition Fund</u>	<u>Quality of Life Fund</u>
Revenues:		
Taxes:		
Gross receipts tax-local option	\$ -	\$ -
Special assessments	<u>-</u>	<u>-</u>
Total taxes	<u>-</u>	<u>-</u>
Intergovernmental	<u>17,547,132</u>	<u>836,093</u>
Interest	<u>7,924,174</u>	<u>1,109,528</u>
Miscellaneous:		
Contributions in aid of construction	2,340,151	90,795
Sales of real property	16,225	-
Vehicle and equipment replacement charges	-	-
Other	<u>447,631</u>	<u>-</u>
Total miscellaneous	<u>2,804,007</u>	<u>90,795</u>
Total revenues	28,275,313	2,036,416
Other financing sources:		
Operating transfers in	8,719,317	-
Proceeds of notes payable and bonds issued	<u>51,530,000</u>	<u>-</u>
Total revenues and other financing sources	<u>88,524,630</u>	<u>2,036,416</u>
Expenditures:		
Capital outlay	95,212,633	7,106,046
Other financing uses:		
Operating transfers out	<u>2,425,317</u>	<u>-</u>
Total expenditures and other financing uses	<u>97,637,950</u>	<u>7,106,046</u>
Revenues and other financing sources over (under) expenditures and other financing uses	(9,113,320)	(5,069,630)
Other changes in unreserved fund balance:		
Decrease (increase) in reserves:		
Encumbrances	11,324,223	5,584,416
Unreserved fund balance (deficit), July 1	<u>52,793,601</u>	<u>7,805,021</u>
Unreserved fund balance (deficit), June 30	<u>\$ 55,004,504</u>	<u>\$ 8,319,807</u>

Infrastructure Tax Fund	Vehicle & Equipment Replacement Fund	Special Assessment Capital Fund	Totals	
			2001	2000
\$ 26,485,820	\$ -	\$ -	\$ 26,485,820	\$ 12,201,407
-	-	1,075,129	1,075,129	548,871
<u>26,485,820</u>	<u>-</u>	<u>1,075,129</u>	<u>27,560,949</u>	<u>12,750,278</u>
-	-	-	<u>18,383,225</u>	<u>13,219,973</u>
<u>145,702</u>	<u>171,502</u>	<u>1,156,071</u>	<u>10,506,977</u>	<u>7,901,682</u>
-	-	212,126	2,643,072	4,788,964
-	265,672	-	281,897	115,939
-	2,171,988	-	2,171,988	104,228
-	<u>116,839</u>	<u>-</u>	<u>564,470</u>	<u>434,887</u>
-	<u>2,554,499</u>	<u>212,126</u>	<u>5,661,427</u>	<u>5,444,018</u>
26,631,522	2,726,001	2,443,326	62,112,578	39,315,951
-	-	-	8,719,317	10,117,296
-	-	<u>15,634,975</u>	<u>67,164,975</u>	<u>24,105,000</u>
<u>26,631,522</u>	<u>2,726,001</u>	<u>18,078,301</u>	<u>137,996,870</u>	<u>73,538,247</u>
24,552,134	2,365,324	11,616,781	140,852,918	103,225,091
<u>4,944,000</u>	<u>2,174,000</u>	<u>14,370</u>	<u>9,557,687</u>	<u>5,764,386</u>
<u>29,496,134</u>	<u>4,539,324</u>	<u>11,631,151</u>	<u>150,410,605</u>	<u>108,989,477</u>
(2,864,612)	(1,813,323)	6,447,150	(12,413,735)	(35,451,230)
4,560,686	1,567,608	6,671,581	29,708,514	(37,923,172)
<u>(8,351,079)</u>	<u>450,529</u>	<u>(2,697,669)</u>	<u>50,000,403</u>	<u>123,374,805</u>
<u>\$ (6,655,005)</u>	<u>\$ 204,814</u>	<u>\$ 10,421,062</u>	<u>\$ 67,295,182</u>	<u>\$ 50,000,403</u>