

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS-**  
**DEBT SERVICE**  
**June 30, 2005**

	<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>
<b>ASSETS</b>				
Cash, investments, and accrued interest	\$ 893,604	\$ 362,698	\$ 2,208,913	\$ 3,465,215
Cash with fiscal agents	5,654,268	1,286,914	2,838,203	9,779,385
Accounts receivable, net of allowance for uncollectible accounts:				
Special Assessments	-	-	11,809,528	11,809,528
Advances to other funds	<u>22,200,000</u>	<u>-</u>	<u>-</u>	<u>22,200,000</u>
<b>TOTAL ASSETS</b>	<b><u>\$ 28,747,872</u></b>	<b><u>\$ 1,649,612</u></b>	<b><u>\$ 16,856,644</u></b>	<b><u>\$ 47,254,128</u></b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>Liabilities:</b>				
Accounts payable	\$ 16,567	\$ -	\$ 14,601	\$ 31,168
Deferred revenue	-	-	11,386,217	11,386,217
Matured bonds payable	2,625,817	1,170,000	2,617,609	6,413,426
Matured interest payable	<u>2,907,929</u>	<u>116,914</u>	<u>205,991</u>	<u>3,230,834</u>
<b>Total liabilities</b>	<b><u>5,550,313</u></b>	<b><u>1,286,914</u></b>	<b><u>14,224,418</u></b>	<b><u>21,061,645</u></b>
<b>Fund balances:</b>				
<b>Reserved for:</b>				
Advances to other funds	22,200,000	-	-	22,200,000
Unreserved	<u>997,559</u>	<u>362,698</u>	<u>2,632,226</u>	<u>3,992,483</u>
<b>Total fund balances</b>	<b><u>23,197,559</u></b>	<b><u>362,698</u></b>	<b><u>2,632,226</u></b>	<b><u>26,192,483</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>\$ 28,747,872</u></b>	<b><u>\$ 1,649,612</u></b>	<b><u>\$ 16,856,644</u></b>	<b><u>\$ 47,254,128</u></b>

The accompanying notes are an integral part of these financial statements