

CITY OF ALBUQUERQUE
COMBINING BALANCE SHEET - ALL DEBT SERVICE FUNDS
June 30, 1998

	<u>General Obligation Bond Debt Service Fund</u>	<u>Sales Tax Refunding Debt Service Fund</u>
ASSETS		
Cash, investments, and accrued interest	\$ 6,546,897	\$ 6,923,817
Cash with fiscal agents	52,545,568	5,828,025
Receivables, net of allowance for uncollectibles:		
Property taxes	1,286,825	-
Special Assessments	-	-
HUD contributions	-	-
Advances to other funds	-	4,347,739
Land held for resale	-	-
	<u> </u>	<u> </u>
TOTAL ASSETS	<u>\$ 60,379,290</u>	<u>\$ 17,099,581</u>
 LIABILITIES AND FUND EQUITY		
Liabilities:		
Accounts payable	\$ -	\$ -
Accrued interest payable	-	-
Deferred revenue	-	-
Matured bonds payable	47,370,000	4,765,000
Matured interest payable	5,175,568	1,063,025
Total liabilities	<u>52,545,568</u>	<u>5,828,025</u>
 Fund equity:		
Reserved for:		
Encumbrance	-	-
Debt service	-	3,520,000
Advances to other funds	-	4,347,738
Land held for resale	-	-
Unreserved:		
Designated for unrealized gains on investments	53,943	11,211
Undesignated	7,779,779	3,392,607
Total fund equity	<u>7,833,722</u>	<u>11,271,556</u>
	<u> </u>	<u> </u>
TOTAL LIABILITIES AND FUND EQUITY	<u>\$ 60,379,290</u>	<u>\$ 17,099,581</u>

City/County Building Debt Service Fund	Special Assessment Debt Service Fund	Housing Authority Debt Service Fund	Totals	
			1998	1997 as restated
\$ 962,586	\$ 1,008,452	\$ 1,512	\$ 15,443,264	\$ 17,227,747
1,020,873	1,911,585	-	61,306,051	58,766,268
-	-	-	1,286,825	462,580
-	7,076,712	-	7,076,712	9,336,152
-	-	1,090,012	1,090,012	2,161,496
-	-	-	4,347,739	12,091,173
-	66,384	-	66,384	66,384
<u>\$ 1,983,459</u>	<u>\$ 10,063,133</u>	<u>\$ 1,091,524</u>	<u>\$ 90,616,987</u>	<u>\$ 100,111,800</u>
\$ -	\$ 268	\$ -	\$ 268	\$ 261
-	3,509	-	3,509	184,078
-	6,860,536	-	6,860,536	8,894,819
720,000	1,679,341	-	54,534,341	51,995,000
300,873	232,244	-	6,771,710	6,771,268
<u>1,020,873</u>	<u>8,775,898</u>	<u>-</u>	<u>68,170,364</u>	<u>67,845,426</u>
-	-	-	-	259
-	-	-	3,520,000	2,957,500
-	-	-	4,347,738	12,091,172
-	66,384	-	66,384	66,384
1,799	2,648	-	69,601	-
960,787	1,218,203	1,091,524	14,442,900	17,151,059
<u>962,586</u>	<u>1,287,235</u>	<u>1,091,524</u>	<u>22,446,623</u>	<u>32,266,374</u>
<u>\$ 1,983,459</u>	<u>\$ 10,063,133</u>	<u>\$ 1,091,524</u>	<u>\$ 90,616,987</u>	<u>\$ 100,111,800</u>