

CITY OF ALBUQUERQUE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN UNRESERVED FUND BALANCE
ALL DEBT SERVICE FUNDS
Year ended June 30, 1998

	<u>General Obligation Bond Debt Service Fund</u>	<u>Sales Tax Refunding Debt Service Fund</u>
Revenues:		
Taxes	\$ 47,993,016	\$ -
Intergovernmental	-	-
Interest	1,888,116	1,606,035
Special assessments	-	-
Miscellaneous	<u>66,915</u>	<u>1,413</u>
Total revenues	49,948,047	1,607,448
Other financing sources:		
Proceeds of refunding bonds issued	-	-
Operating transfers in	-	5,485,000
Proceeds of bonds issued	<u>1,131,633</u>	<u>-</u>
Total revenues and other financing sources	<u>51,079,680</u>	<u>7,092,448</u>
Expenditures:		
Debt service	56,612,992	9,720,156
Other financing uses:		
Operating transfer out	-	-
Payments to refunded bond escrow agent	<u>-</u>	<u>-</u>
Total expenditures and other financing uses	<u>56,612,992</u>	<u>9,720,156</u>
Revenues and other financing sources over (under) expenditures and other financing uses	(5,533,312)	(2,627,708)
Other changes in unreserved fund balance:		
Decrease (increase) in reserves:		
Encumbrances	-	-
Debt service	-	(562,500)
Advances to other funds	5,625,000	2,118,434
Unreserved fund balance, July 1, as restated	7,742,034	4,475,592
Residual equity transfer	<u>-</u>	<u>-</u>
Unreserved fund balance, June 30	<u>\$ 7,833,722</u>	<u>\$ 3,403,818</u>

City/County Building Debt Service Fund	Special Assessment Debt Service Fund	Housing Authority Debt Service Fund	Totals	
			1998	1997 as restated
\$ -	\$ -	\$ -	\$ 47,993,016	\$ 45,646,455
-	-	1,090,011	1,090,011	1,090,011
91,315	178,177	-	3,763,643	4,201,943
-	2,334,799	-	2,334,799	3,880,772
-	189,046	-	257,374	78,669
<u>91,315</u>	<u>2,702,022</u>	<u>1,090,011</u>	<u>55,438,843</u>	<u>54,897,850</u>
-	-	-	-	18,154,744
1,245,000	-	-	6,730,000	8,017,338
-	-	-	1,131,633	673,738
<u>1,336,315</u>	<u>2,702,022</u>	<u>1,090,011</u>	<u>63,300,476</u>	<u>81,743,670</u>
1,323,635	3,302,739	1,089,221	72,048,743	72,331,866
-	-	1,071,484	1,071,484	-
-	-	-	-	18,701,015
<u>1,323,635</u>	<u>3,302,739</u>	<u>2,160,705</u>	<u>73,120,227</u>	<u>91,032,881</u>
12,680	(600,717)	(1,070,694)	(9,819,751)	(9,289,211)
-	259	-	259	1,904
-	-	-	(562,500)	(54,000)
-	-	-	7,743,434	6,161,241
949,906	1,821,309	2,162,218	17,151,059	20,325,550
-	-	-	-	5,575
<u>\$ 962,586</u>	<u>\$ 1,220,851</u>	<u>\$ 1,091,524</u>	<u>\$ 14,512,501</u>	<u>\$ 17,151,059</u>