

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS-**  
**DEBT SERVICE**  
**June 30, 2003**

	<b>Sales Tax Refunding Debt Service Fund</b>	<b>City/County Building Debt Service Fund</b>	<b>Special Assessments Debt Service Fund</b>	<b>Total</b>
<b>ASSETS</b>				
Cash, investments, and accrued interest	\$ 591,943	\$ 538,522	\$ 2,452,899	\$ 3,583,364
Cash with fiscal agents	4,478,577	1,221,816	2,754,454	8,454,847
Accounts receivable, net of allowance for uncollectible accounts:				
Special Assessments	-	-	11,833,834	11,833,834
Advances to other funds	<u>24,300,000</u>	<u>-</u>	<u>-</u>	<u>24,300,000</u>
<b>TOTAL ASSETS</b>	<b><u>\$ 29,370,520</u></b>	<b><u>\$ 1,760,338</u></b>	<b><u>\$ 17,041,187</u></b>	<b><u>\$ 48,172,045</u></b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>Liabilities:</b>				
Accounts payable	\$ -	\$ -	\$ 659	\$ 659
Deferred revenue	-	-	11,351,014	11,351,014
Matured bonds payable	2,265,888	1,040,000	2,427,611	5,733,499
Matured interest payable	<u>2,235,747</u>	<u>181,816</u>	<u>326,845</u>	<u>2,744,408</u>
<b>Total liabilities</b>	<b><u>4,501,635</u></b>	<b><u>1,221,816</u></b>	<b><u>14,106,129</u></b>	<b><u>19,829,580</u></b>
<b>Fund balances:</b>				
<b>Reserved for:</b>				
Advances to other funds	24,300,000	-	-	24,300,000
Unreserved	<u>568,885</u>	<u>538,522</u>	<u>2,935,058</u>	<u>4,042,465</u>
<b>Total fund balances</b>	<b><u>24,868,885</u></b>	<b><u>538,522</u></b>	<b><u>2,935,058</u></b>	<b><u>28,342,465</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>\$ 29,370,520</u></b>	<b><u>\$ 1,760,338</u></b>	<b><u>\$ 17,041,187</u></b>	<b><u>\$ 48,172,045</u></b>