

CITY OF ALBUQUERQUE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN UNRESERVED FUND BALANCE
ALL DEBT SERVICE FUNDS
Year ended June 30, 1999

	<u>General Obligation Bond Debt Service Fund</u>	<u>Sales Tax Refunding Debt Service Fund</u>
Revenues:		
Taxes	\$ 49,873,027	\$ -
Intergovernmental	-	-
Interest	991,108	1,330,761
Special assessments	-	-
Miscellaneous	<u>-</u>	<u>-</u>
Total revenues	50,864,135	1,330,761
Other financing sources:		
Proceeds of refunding bonds issued	-	77,601,059
Operating transfers in	-	6,352,000
Proceeds of bonds issued	<u>-</u>	<u>-</u>
Total revenues and other financing sources	<u>50,864,135</u>	<u>85,283,820</u>
Expenditures:		
Debt service	46,584,288	13,302,121
Other financing uses:		
Operating transfer out	-	-
Payments to refunded bond escrow agent	<u>-</u>	<u>76,690,827</u>
Total expenditures and other financing uses	<u>46,584,288</u>	<u>89,992,948</u>
Revenues and other financing sources over (under) expenditures and other financing uses	4,279,847	(4,709,128)
Other changes in unreserved fund balance:		
Decrease (increase) in reserves:		
Encumbrances	-	-
Debt service	-	3,520,000
Advances to other funds	-	2,507,707
Unreserved fund balance, July 1	<u>7,833,722</u>	<u>3,403,818</u>
Unreserved fund balance, June 30	<u>\$ 12,113,569</u>	<u>\$ 4,722,397</u>

City/County Building Debt Service Fund	Special Assessment Debt Service Fund	Housing Authority Debt Service Fund	Totals	
			1999	1998
\$ -	\$ -	\$ -	\$ 49,873,027	\$ 47,993,016
-	-	1,089,437	1,089,437	1,090,011
67,458	67,057	-	2,456,384	3,763,643
-	1,251,072	-	1,251,072	2,334,799
-	114,655	-	114,655	257,374
<u>67,458</u>	<u>1,432,784</u>	<u>1,089,437</u>	<u>54,784,575</u>	<u>55,438,843</u>
-	-	-	77,601,059	-
1,025,000	-	-	7,377,000	6,730,000
-	76,382	-	76,382	1,131,633
<u>1,092,458</u>	<u>1,509,166</u>	<u>1,089,437</u>	<u>139,839,016</u>	<u>63,300,476</u>
1,323,225	2,882,408	1,090,423	65,182,465	72,048,743
-	-	-	-	1,071,484
-	-	-	76,690,827	-
<u>1,323,225</u>	<u>2,882,408</u>	<u>1,090,423</u>	<u>141,873,292</u>	<u>73,120,227</u>
(230,767)	(1,373,242)	(986)	(2,034,276)	(9,819,751)
-	-	-	-	259
-	-	-	3,520,000	(562,500)
-	-	-	2,507,707	7,743,434
<u>962,586</u>	<u>1,220,851</u>	<u>1,091,524</u>	<u>14,512,501</u>	<u>17,151,059</u>
<u>\$ 731,819</u>	<u>\$ (152,391)</u>	<u>\$ 1,090,538</u>	<u>\$ 18,505,932</u>	<u>\$ 14,512,501</u>