

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE**  
**Year ended June 30, 2003**

	<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>Revenues:</b>				
Interest	\$ 605,601	\$ 26,217	\$ 89,776	\$ 721,594
Special assessments	-	-	7,163,086	7,163,086
Miscellaneous	<u>3,444</u>	<u>-</u>	<u>312,370</u>	<u>315,814</u>
<b>Total revenues</b>	<u>609,045</u>	<u>26,217</u>	<u>7,565,232</u>	<u>8,200,494</u>
<b>Expenditures:</b>				
Principal retirement	3,420,888	1,040,000	7,057,611	11,518,499
Interest	4,855,818	363,633	765,623	5,985,074
Fiscal agent fees and other fees	<u>121,377</u>	<u>-</u>	<u>45,680</u>	<u>167,057</u>
<b>Total expenditures</b>	<u>8,398,083</u>	<u>1,403,633</u>	<u>7,868,914</u>	<u>17,670,630</u>
<b>Excess (deficiency) of revenues over expenditures</b>	(7,789,038)	(1,377,416)	(303,682)	(9,470,136)
<b>Other financing sources:</b>				
Transfers in	<u>5,842,000</u>	<u>1,295,000</u>	<u>-</u>	<u>7,137,000</u>
<b>Net change in fund balances</b>	(1,947,038)	(82,416)	(303,682)	(2,333,136)
<b>Fund balances, July 1</b>	<u>26,815,923</u>	<u>620,938</u>	<u>3,238,740</u>	<u>30,675,601</u>
<b>Fund balances, June 30</b>	<u>\$ 24,868,885</u>	<u>\$ 538,522</u>	<u>\$ 2,935,058</u>	<u>\$ 28,342,465</u>