

CITY OF ALBUQUERQUE
COMBINING BALANCE SHEET - ALL GENERAL LONG-TERM DEBT ACCOUNT GROUPS
June 30, 2000

	<u>General Obligation Bonds</u>	<u>Sales Tax Revenue Bonds</u>
ASSETS		
Amount available for debt service	\$ 24,831,686	\$ 3,422,965
Amount to be provided for retirement of general long-term debt	<u>113,348,314</u>	<u>140,721,671</u>
TOTAL ASSETS	<u>\$ 138,180,000</u>	<u>\$ 144,144,636</u>
LIABILITIES		
Accrued employee compensation and benefits	\$ -	\$ -
General obligation bonds payable	138,180,000	-
Revenue bonds payable	-	144,144,636
Special assessment debt with government commitment	-	-
Notes payable	<u>-</u>	<u>-</u>
TOTAL LIABILITIES	<u>\$ 138,180,000</u>	<u>\$ 144,144,636</u>

Special Assessment Bonds	Housing Authority Revenue Bonds and Notes	Accrued Employee Compensation and Benefits	Totals	
			2000	1999
\$ 1,408,616	\$ 1,093,047	\$ -	\$ 30,756,314	\$ 18,505,932
<u>6,471,384</u>	<u>13,019,909</u>	<u>20,440,459</u>	<u>294,001,737</u>	<u>299,086,532</u>
<u>\$ 7,880,000</u>	<u>\$ 14,112,956</u>	<u>\$ 20,440,459</u>	<u>\$ 324,758,051</u>	<u>\$ 317,592,464</u>
\$ -	\$ -	\$ 20,440,459	\$ 20,440,459	\$ 19,024,430
-	-	-	138,180,000	152,825,000
-	1,290,000	-	145,434,636	122,668,179
7,880,000	-	-	7,880,000	9,925,000
<u>-</u>	<u>12,822,956</u>	<u>-</u>	<u>12,822,956</u>	<u>13,149,855</u>
<u>\$ 7,880,000</u>	<u>\$ 14,112,956</u>	<u>\$ 20,440,459</u>	<u>\$ 324,758,051</u>	<u>\$ 317,592,464</u>