

CITY OF ALBUQUEQUE, NEW MEXICO
SCHEDULE OF CHANGES IN GENERAL LONG-TERM DEBT
Year ended June 30, 2000

	<u>General Obligation Bonds</u>	<u>Sales Tax Revenue Bonds</u>
Balance, July 1	<u>\$ 152,825,000</u>	<u>\$ 121,313,179</u>
Add:		
Accrued employee compensation and benefits, net	-	-
Bonds issued:		
General Purpose	<u>24,105,000</u>	<u>25,600,000</u>
Total additions	<u>24,105,000</u>	<u>25,600,000</u>
Deduct:		
Accrued employee compensation and benefits, net	-	-
Note reductions	-	-
Bonds retired	<u>38,750,000</u>	<u>2,768,543</u>
Total deductions	<u>38,750,000</u>	<u>2,768,543</u>
Balance, June 30	<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
<u>\$ 9,925,000</u>	<u>\$ 14,504,855</u>	<u>\$ 19,024,430</u>	<u>\$ 317,592,464</u>	<u>\$ 324,551,517</u>
-	-	1,416,029	1,416,029	-
-	-	-	<u>49,705,000</u>	<u>105,475,000</u>
-	-	<u>1,416,029</u>	<u>51,121,029</u>	<u>105,475,000</u>
-	-	-	-	268,341
-	391,899	-	391,899	371,659
<u>2,045,000</u>	<u>-</u>	<u>-</u>	<u>43,563,543</u>	<u>111,794,053</u>
<u>2,045,000</u>	<u>391,899</u>	<u>-</u>	<u>43,955,442</u>	<u>112,434,053</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>