CITY OF ALBUQUEQUE, NEW MEXICO SCHEDULE OF CHANGES IN GENERAL LONG-TERM DEBT Year ended June 30, 1999

	General Obligation Bonds	Sales Tax Revenue Bonds
Balance, July 1	<u>\$ 169,165,000</u>	<u>\$ 114,657,232</u>
Add: Accrued employee compensation and benefits, net Bonds issued:	-	-
General Purpose	21,630,000	78,535,000
Total additions	21,630,000	78,535,000
Deduct: Accrued employee compensation and benefits, net Note reductions Bonds retired	37,970,000	71,879,053
Total deductions	37,970,000	71,879,053
Balance, June 30	<u>\$ 152,825,000</u>	<u>\$ 121,313,179</u>

Special Assessment Bonds	Housing Authority Revenue Bonds <u>and Notes</u>	Accrued Employee Compensation and Benefits	Totals	
			1999	1998
<u>\$ 6,560,000</u>	<u>\$ 14,876,514</u>	<u>\$ 19,292,771</u>	<u>\$ 324,551,517</u>	<u>\$ 308,002,495</u>
-	-	-	-	571,452
5,310,000	<u> </u>		105,475,000	72,180,000
5,310,000		<u> </u>	105,475,000	72,751,452
-	-	268,341	268,341	-
- 1,945,000	371,659		371,659 <u>111,794,053</u>	347,673 55,854,757
1,945,000	371,659	268,341	112,434,053	56,202,430
<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>