

CITY OF ALBUQUERQUE
COMBINING BALANCE SHEET - ALL GENERAL LONG-TERM DEBT ACCOUNT GROUPS
June 30, 2001

	<u>General Obligation Bonds</u>	<u>Sales Tax Revenue Bonds and Notes</u>
ASSETS		
Amount available for debt service	\$ 10,706,769	\$ 2,675,207
Amount to be provided for retirement of general long-term debt	<u>106,733,231</u>	<u>139,859,508</u>
TOTAL ASSETS	<u>\$ 117,440,000</u>	<u>\$ 142,534,715</u>
LIABILITIES		
Accrued employee compensation and benefits	\$ -	\$ -
General obligation bonds payable	117,440,000	-
Revenue bonds payable	-	141,834,715
Special assessment bonds and notes with government commitment	-	-
Notes payable	<u>-</u>	<u>700,000</u>
TOTAL LIABILITIES	<u>\$ 117,440,000</u>	<u>\$ 142,534,715</u>

Special Assessment Bonds and Notes	Accrued Employee Compensation and Benefits	Totals	
		2001	2000 as restated
\$ 2,616,736	\$ -	\$ 15,998,712	\$ 29,663,267
<u>18,561,607</u>	<u>22,568,487</u>	<u>287,722,833</u>	<u>280,981,828</u>
<u>\$ 21,178,343</u>	<u>\$ 22,568,487</u>	<u>\$ 303,721,545</u>	<u>\$ 310,645,095</u>
\$ -	\$ 22,568,487	\$ 22,568,487	\$ 20,440,459
-	-	117,440,000	138,180,000
-	-	141,834,715	144,144,636
21,178,343	-	21,178,343	7,880,000
<u>-</u>	<u>-</u>	<u>700,000</u>	<u>-</u>
<u>\$ 21,178,343</u>	<u>\$ 22,568,487</u>	<u>\$ 303,721,545</u>	<u>\$ 310,645,095</u>