

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF CHANGES IN GENERAL LONG-TERM DEBT**  
Year ended June 30, 2001

	General Obligation Bonds	Sales Tax Revenue Bonds and Notes
<b>Balance, July 1</b>	<b>\$ 138,180,000</b>	<b>\$ 144,144,636</b>
<b>Add:</b>		
Accrued employee compensation and benefits, net	-	-
<b>Bonds issued:</b>		
General Purpose	50,830,000	-
<b>Notes issued:</b>		
Sales tax	-	700,000
Special Assessment	-	-
<b>Total additions</b>	<b>50,830,000</b>	<b>700,000</b>
<b>Deduct:</b>		
Note reductions	-	-
Bonds retired	71,570,000	2,309,921
<b>Total deductions</b>	<b>71,570,000</b>	<b>2,309,921</b>
<b>Balance, June 30</b>	<b>\$ 117,440,000</b>	<b>\$ 142,534,715</b>

Special Assessment Bonds and Notes	Accrued Employee Compensation and Benefits	Totals	
		2001	2000 as restated
<u>\$ 7,880,000</u>	<u>\$ 20,440,459</u>	<u>\$ 310,645,095</u>	<u>\$ 303,087,609</u>
-	2,128,028	2,128,028	1,416,029
-	-	50,830,000	49,705,000
-	-	700,000	-
<u>16,224,561</u>	<u>-</u>	<u>16,224,561</u>	<u>-</u>
<u>16,224,561</u>	<u>2,128,028</u>	<u>69,882,589</u>	<u>51,121,029</u>
451,218	-	451,218	-
<u>2,475,000</u>	<u>-</u>	<u>76,354,921</u>	<u>43,563,543</u>
<u>2,926,218</u>	<u>-</u>	<u>76,806,139</u>	<u>43,563,543</u>
<u>\$ 21,178,343</u>	<u>\$ 22,568,487</u>	<u>\$ 303,721,545</u>	<u>\$ 310,645,095</u>