

**CITY OF ALBUQUERQUE**  
**COMBINING BALANCE SHEET - ALL GENERAL LONG-TERM DEBT ACCOUNT GROUPS**  
**June 30, 1998**

	<u>General Obligation Bonds</u>	<u>Sales Tax Revenue Bonds</u>
<b>ASSETS</b>		
Amount available for debt service	\$ 7,779,779	\$ 7,873,394
Amount to be provided for retirement of general long-term debt	<u>161,385,221</u>	<u>106,783,838</u>
<b>TOTAL ASSETS</b>	<u><b>\$ 169,165,000</b></u>	<u><b>\$ 114,657,232</b></u>
<b>LIABILITIES</b>		
Accrued employee compensation and benefits	\$ -	\$ -
General obligation bonds payable	169,165,000	-
Revenue bonds payable	-	114,657,232
Special assessment debt with government commitment	-	-
Notes payable	<u>-</u>	<u>-</u>
<b>TOTAL LIABILITIES</b>	<u><b>\$ 169,165,000</b></u>	<u><b>\$ 114,657,232</b></u>

Special Assessment Bonds	Housing Authority Revenue Bonds and Notes	Accrued Employee Compensation and Benefits	Totals	
			1998	1997
\$ 1,218,203	\$ 1,091,524	\$ -	\$ 17,962,900	\$ 20,243,866
<u>5,341,797</u>	<u>13,784,990</u>	<u>19,292,771</u>	<u>306,588,617</u>	<u>287,758,629</u>
<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>
\$ -	\$ -	\$ 19,292,771	\$ 19,292,771	\$ 18,721,319
-	-	-	169,165,000	172,155,000
-	1,420,000	-	116,077,232	94,501,989
6,560,000	-	-	6,560,000	8,880,000
<u>-</u>	<u>13,456,514</u>	<u>-</u>	<u>13,456,514</u>	<u>13,744,187</u>
<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>