

CITY OF ALBUQUEQUE, NEW MEXICO
SCHEDULE OF CHANGES IN GENERAL LONG-TERM DEBT
Year ended June 30, 1998

| | <u>General Obligation Bonds</u> | <u>Sales Tax Revenue Bonds</u> |
|---|---|--|
| Balance, July 1 | <u>\$ 172,155,000</u> | <u>\$ 93,021,989</u> |
| Add: | | |
| Accrued employee compensation and benefits, net | - | - |
| Bonds issued: | | |
| General Purpose | <u>44,380,000</u> | <u>27,800,000</u> |
| Total additions | <u>44,380,000</u> | <u>27,800,000</u> |
| Deduct: | | |
| Note reductions | - | - |
| Bonds retired | <u>47,370,000</u> | <u>6,164,757</u> |
| Total deductions | <u>47,370,000</u> | <u>6,164,757</u> |
| Balance, June 30 | <u>\$ 169,165,000</u> | <u>\$ 114,657,232</u> |

| Special Assessment Bonds | Housing Authority Revenue Bonds and Notes | Accrued Employee Compensation and Benefits | Totals | |
|--------------------------------|--|---|-----------------------|-----------------------|
| | | | 1998 | 1997 |
| <u>\$ 8,880,000</u> | <u>\$ 15,224,187</u> | <u>\$ 18,721,319</u> | <u>\$ 308,002,495</u> | <u>\$ 310,989,303</u> |
| - | - | 571,452 | 571,452 | 2,475,162 |
| <u>-</u> | <u>-</u> | <u>-</u> | <u>72,180,000</u> | <u>69,635,000</u> |
| <u>-</u> | <u>-</u> | <u>571,452</u> | <u>72,751,452</u> | <u>72,110,162</u> |
| - | 347,673 | - | 347,673 | 328,112 |
| <u>2,320,000</u> | <u>-</u> | <u>-</u> | <u>55,854,757</u> | <u>74,768,858</u> |
| <u>2,320,000</u> | <u>347,673</u> | <u>-</u> | <u>56,202,430</u> | <u>75,096,970</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> |