

CITY OF ALBUQUERQUE
COMBINING BALANCE SHEET - ALL GENERAL LONG-TERM DEBT ACCOUNT GROUPS
June 30, 1999

	General Obligation Bonds	Sales Tax Revenue Bonds
ASSETS		
Amount available for debt service	\$ 12,113,569	\$ 5,454,216
Amount to be provided for retirement of general long-term debt	140,711,431	115,858,963
TOTAL ASSETS	\$ 152,825,000	\$ 121,313,179
LIABILITIES		
Accrued employee compensation and benefits	\$ -	\$ -
General obligation bonds payable	152,825,000	-
Revenue bonds payable	-	121,313,179
Special assessment debt with government commitment	-	-
Notes payable	-	-
TOTAL LIABILITIES	\$ 152,825,000	\$ 121,313,179

Special Assessment Bonds	Housing Authority Revenue Bonds and Notes	Accrued Employee Compensation and Benefits	Totals	
			1999	1998
\$ 333,587	\$ 1,090,538	\$ -	\$ 18,991,910	\$ 17,962,900
<u>9,591,413</u>	<u>13,414,317</u>	<u>19,024,430</u>	<u>298,600,554</u>	<u>306,588,617</u>
<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>
\$ -	\$ -	\$ 19,024,430	\$ 19,024,430	\$ 19,292,771
-	-	-	152,825,000	169,165,000
-	1,355,000	-	122,668,179	116,077,232
9,925,000	-	-	9,925,000	6,560,000
<u>-</u>	<u>13,149,855</u>	<u>-</u>	<u>13,149,855</u>	<u>13,456,514</u>
<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>