

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
AIRPORT FUND
June 30, 2000

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest *</u>	<u>Total</u>
Revenue Bonds			
2001	\$ 6,240,000	\$ 15,271,876	\$ 21,511,876
2002	6,900,000	14,905,891	21,805,891
2003	8,075,000	14,496,693	22,571,693
2004	8,560,000	14,026,808	22,586,808
2005	9,580,000	13,523,299	23,103,299
2006 - 2010	69,000,000	57,367,681	126,367,681
2011 - 2015	77,815,000	33,809,329	111,624,329
2016 - 2020	<u>67,420,000</u>	<u>8,609,765</u>	<u>76,029,765</u>
Total bonds	<u>\$ 253,590,000</u>	<u>\$ 172,011,342</u>	<u>\$ 425,601,342</u>

* including interest on variable rate bonds at 4.80 percent