

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
GENERAL OBLIGATION BONDS
June 30, 2000

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2001	\$ 31,570,000	\$ 6,688,768	\$ 38,258,768
2002	27,580,000	5,119,378	32,699,378
2003	23,920,000	3,773,590	27,693,590
2004	14,900,000	2,610,590	17,510,590
2005	14,900,000	1,898,590	16,798,590
2006-2009	<u>25,310,000</u>	<u>2,181,070</u>	<u>27,491,070</u>
Total	<u>\$ 138,180,000</u>	<u>\$ 22,271,986</u>	<u>\$ 160,451,986</u>