

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
SPECIAL ASSESSMENT DEBT WITH GOVERNMENTAL COMMITMENT
June 30, 2000

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2001	\$ 75,000	\$ 433,054	\$ 508,054
2002	625,000	423,531	1,048,531
2003	495,000	399,683	894,683
2004	600,000	376,998	976,998
2005	800,000	347,821	1,147,821
2006-2010	2,835,000	1,177,291	4,012,291
2011-2015	<u>2,450,000</u>	<u>492,731</u>	<u>2,942,731</u>
Total	<u>\$ 7,880,000</u>	<u>\$ 3,651,109</u>	<u>\$ 11,531,109</u>