

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
HOUSING AUTHORITY REVENUE BONDS AND NOTES
June 30, 2000

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>Bonds</u>			
2001	\$ 70,000	\$ 68,263	\$ 138,263
2002	75,000	64,500	139,500
2003	80,000	60,469	140,469
2004	85,000	56,169	141,169
2005	85,000	51,600	136,600
2006-2010	515,000	182,480	697,480
2011-2013	<u>380,000</u>	<u>38,431</u>	<u>418,431</u>
Total bonds	<u>\$ 1,290,000</u>	<u>\$ 521,912</u>	<u>\$ 1,811,912</u>
<u>Notes*</u>			
2001	\$ 346,824	\$ 603,922	\$ 950,746
2002	371,365	579,382	950,747
2003	395,875	554,872	950,747
2004	422,002	528,744	950,746
2005	448,482	502,264	950,746
2006-2010	2,734,214	2,019,518	4,753,732
2011-2015	3,639,128	997,448	4,636,576
2016-2017	<u>767,448</u>	<u>71,881</u>	<u>839,329</u>
Total notes	<u>\$ 9,125,338</u>	<u>\$ 5,858,031</u>	<u>\$ 14,983,369</u>

*Not including notes renewable annually or purchased by HUD in the amount of \$3,697,618.