

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
AIRPORT FUND
June 30, 1999

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest *</u>	<u>Total</u>
Revenue Bonds			
2000	\$ 4,740,000	\$ 12,503,590	\$ 17,243,590
2001	6,040,000	12,207,720	18,247,720
2002	6,840,000	11,851,135	18,691,135
2003	7,915,000	11,442,657	19,357,657
2004	9,070,000	10,978,052	20,048,052
2005 - 2009	59,670,000	45,831,038	105,501,038
2010 - 2014	68,450,000	27,218,012	95,668,012
2015 - 2019	<u>54,555,000</u>	<u>7,151,576</u>	<u>61,706,576</u>
Total bonds	<u>\$ 217,280,000</u>	<u>\$ 139,183,780</u>	<u>\$ 356,463,780</u>

* including interest on variable rate bonds at 3.35 percent