

CITY OF ALBUQUERQUE
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
SALES TAX REVENUE BONDS
June 30, 1999

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2000	\$ 668,543	\$ 6,496,680	\$ 7,165,223
2001	1,109,921	6,473,689	7,583,610
2002	1,483,054	6,427,409	7,910,463
2003	1,585,316	6,359,902	7,945,218
2004	2,229,883	6,285,185	8,515,068
2005-2009	12,846,984	29,451,544	42,298,528
2010-2014	14,782,344	25,875,774	40,658,118
2015-2019	37,572,134	19,036,306	56,608,440
2020-2024	40,985,000	7,929,251	48,914,251
2025	<u>8,050,000</u>	<u>402,500</u>	<u>8,452,500</u>
Total	<u>\$ 121,313,179</u>	<u>\$ 114,738,240</u>	<u>\$ 236,051,419</u>