

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
SPECIAL ASSESSMENT DEBT WITH GOVERNMENTAL COMMITMENT
June 30, 1999

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2000	\$ 505,000	\$ 536,914	\$ 1,041,914
2001	570,000	515,736	1,085,736
2002	895,000	485,900	1,380,900
2003	515,000	447,995	962,995
2004	620,000	424,200	1,044,200
2005-2009	3,825,000	1,527,192	5,352,192
2010-2014	2,300,000	690,288	2,990,288
2015	<u>695,000</u>	<u>22,549</u>	<u>717,549</u>
Total	<u>\$ 9,925,000</u>	<u>\$ 4,650,774</u>	<u>\$ 14,575,774</u>