

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
HOUSING AUTHORITY REVENUE BONDS AND NOTES
June 30, 1999

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>Bonds</u>			
2000	\$ 65,000	\$ 71,756	\$ 136,756
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
2005-2009	485,000	208,550	693,550
2010-2013	<u>495,000</u>	<u>63,962</u>	<u>558,962</u>
Total bonds	\$ <u>1,355,000</u>	\$ <u>593,669</u>	\$ <u>1,948,669</u>
<u>Notes*</u>			
2000	\$ 326,899	\$ 623,848	\$ 950,747
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
2005-2009	2,563,641	2,190,090	4,753,731
2010-2014	3,450,449	1,225,179	4,675,628
2015-2017	<u>1,575,182</u>	<u>175,842</u>	<u>1,751,024</u>
Total notes	\$ <u>9,452,237</u>	\$ <u>6,481,879</u>	\$ <u>15,934,116</u>

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