

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY**  
**GENERAL OBLIGATION BONDS**  
**June 30, 2001**

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2002	28,810,000	5,660,878	34,470,878
2003	25,120,000	4,253,590	29,373,590
2004	16,100,000	3,030,590	19,130,590
2005	16,100,000	2,258,590	18,358,590
2006	12,750,000	1,474,090	14,224,090
2007-2010	<u>18,560,000</u>	<u>1,606,980</u>	<u>20,166,980</u>
<b>Total</b>	<u><b>\$ 117,440,000</b></u>	<u><b>\$ 18,284,718</b></u>	<u><b>\$ 135,724,718</b></u>