

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
AIRPORT FUND
June 30, 1998

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Revenue Bonds			
1999	\$ 4,620,000	\$ 14,076,403	\$ 18,696,403
2000	5,715,000	13,787,648	19,502,648
2001	7,320,000	13,416,528	20,736,528
2002	8,540,000	12,968,401	21,508,401
2003	9,105,000	12,446,836	21,551,836
2004 - 2008	55,365,000	52,922,306	108,287,306
2009 - 2013	66,515,000	33,646,861	100,161,861
2014 - 2018	65,300,000	12,417,264	77,717,264
2019	<u>3,550,000</u>	<u>230,750</u>	<u>3,780,750</u>
Total bonds	<u>\$ 226,030,000</u>	<u>\$ 165,912,997</u>	<u>\$ 391,942,997</u>
Advance from Sales Tax Debt Service Fund			
1999	<u>\$ 825,916</u>	<u>\$ 219,351</u>	<u>\$ 1,045,267</u>