

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
GENERAL OBLIGATION BONDS
June 30,1998

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1999	\$ 35,100,000	\$ 8,403,565	\$ 43,503,565
2000	30,645,000	6,738,097	37,383,097
2001	27,570,000	5,208,178	32,778,178
2002	23,580,000	3,804,788	27,384,788
2003	19,920,000	2,626,000	22,546,000
2004-2006	<u>32,350,000</u>	<u>3,392,500</u>	<u>35,742,500</u>
TOTAL	<u>\$ 169,165,000</u>	<u>\$ 30,173,128</u>	<u>\$ 199,338,128</u>