

CITY OF ALBUQUERQUE
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
SALES TAX REVENUE BONDS
June 30, 1998

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1999	\$ 5,118,755	\$ 5,100,870	\$ 10,219,625
2000	3,321,604	4,921,927	8,243,531
2001	3,571,382	4,931,031	8,502,413
2002	4,014,856	4,909,647	8,924,503
2003	4,020,798	4,914,984	8,935,782
2004-2008	23,724,841	25,279,685	49,004,526
2009-2013	24,975,382	28,828,300	53,803,682
2014-2018	6,490,900	30,247,170	36,738,070
2019-2023	<u>39,418,714</u>	<u>7,386,356</u>	<u>46,805,070</u>
	<u>\$ 114,657,232</u>	<u>\$ 116,519,970</u>	<u>\$ 231,177,202</u>