

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
SPECIAL ASSESSMENT DEBT WITH GOVERNMENTAL COMMITMENT
June 30, 1998

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1999	\$ 10,000	\$ 405,178	\$ 415,178
2000	25,000	404,214	429,214
2001	165,000	400,955	565,955
2002	1,045,000	385,480	1,430,480
2003	330,000	329,288	659,288
2004-2008	1,335,000	1,337,692	2,672,692
2009-2013	2,295,000	887,331	3,182,331
2014-2015	<u>1,355,000</u>	<u>89,062</u>	<u>1,444,062</u>
TOTAL	<u>\$ 6,560,000</u>	<u>\$ 4,239,200</u>	<u>\$ 10,799,200</u>