

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY**  
**HOUSING AUTHORITY REVENUE BONDS AND NOTES**  
**June 30, 1998**

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b><u>Bonds</u></b>			
1999	\$ 65,000	\$ 75,250	\$ 140,250
2000	65,000	71,756	136,756
2001	70,000	68,263	138,263
2002	75,000	64,500	139,500
2003	80,000	60,469	140,469
2004-2008	465,000	233,544	698,544
2009-2013	600,000	95,137	695,137
<b>Total bonds</b>	<b><u>\$ 1,420,000</u></b>	<b><u>\$ 668,919</u></b>	<b><u>\$ 2,088,919</u></b>
<b><u>Notes*</u></b>			
1999	\$ 306,659	\$ 644,087	\$ 950,746
2000	326,899	623,848	950,747
2001	346,824	603,922	950,746
2002	371,365	579,382	950,747
2003	395,875	554,872	950,747
2004-2008	2,405,867	2,347,864	4,753,731
2009-2013	3,272,502	1,442,177	4,714,679
2014-2017	2,332,905	329,814	2,662,719
<b>Total notes</b>	<b><u>\$ 9,758,896</u></b>	<b><u>\$ 7,125,966</u></b>	<b><u>\$ 16,884,862</u></b>

\*Not including notes renewable annually or purchased by HUD in the amount of \$3,697,618.