

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
GENERAL OBLIGATION BONDS
June 30,1999

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2000	\$ 32,645,000	\$ 7,467,687	\$ 40,112,687
2001	29,570,000	5,862,768	35,432,768
2002	25,580,000	4,383,378	29,963,378
2003	21,920,000	3,127,590	25,047,590
2004	12,900,000	2,054,590	14,954,590
2005-2008	<u>30,210,000</u>	<u>2,668,660</u>	<u>32,878,660</u>
Total	<u>\$ 152,825,000</u>	<u>\$ 25,564,673</u>	<u>\$ 178,389,673</u>