

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
JOINT WATER AND SEWER FUND
June 30, 2000

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Revenue Bonds			
2001	28,755,000	12,458,386	41,213,386
2002	31,060,000	10,715,350	41,775,350
2003	30,698,585	10,089,773	40,788,358
2004	31,774,835	8,771,867	40,546,702
2005	29,533,997	7,273,981	36,807,978
2006-2010	93,614,293	35,123,520	128,737,813
2011	11,910,000	625,274	12,535,274
Total bonds	<u>\$ 257,346,710</u>	<u>\$ 85,058,151</u>	<u>\$ 342,404,861</u>
Water Rights Contract			
2001	660,100	690,900	1,351,000
2002	706,800	670,800	1,377,600
2003	748,500	649,200	1,397,700
2004	770,500	626,400	1,396,900
2005	793,100	603,000	1,396,100
2006-2010	4,328,500	2,637,900	6,966,400
2011-2015	5,002,100	1,938,900	6,941,000
2016-2020	5,780,700	1,131,000	6,911,700
2021-2023	3,890,700	239,200	4,129,900
Total water rights contract	<u>\$ 22,681,000</u>	<u>\$ 9,187,300</u>	<u>\$ 31,868,300</u>
Notes Payable			
2001	2,175,445	1,313,950	3,489,395
2002	2,274,299	1,215,093	3,489,392
2003	2,377,702	1,111,691	3,489,393
2004	2,485,861	1,003,532	3,489,393
2005	2,599,001	890,394	3,489,395
2006-2010	12,218,282	2,628,771	14,847,053
2011-2014	5,128,402	454,090	5,582,492
Total notes payable	<u>\$ 29,258,992</u>	<u>\$ 8,617,521</u>	<u>\$ 37,876,513</u>