

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
June 30, 2002

<u>Year ending June 30</u>	<u>Golf</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Revenue Bonds			
2003	\$ 200,000	\$ 146,769	\$ 346,769
2004	210,000	135,269	345,269
2005	225,000	122,669	347,669
2006	235,000	108,887	343,887
2007	250,000	94,200	344,200
2008 - 2012	1,175,000	201,835	1,376,835
2013 - 2014	-	-	-
Total bonds	<u>\$ 2,295,000</u>	<u>\$ 809,629</u>	<u>\$ 3,104,629</u>

<u>Parking</u>			<u>Total</u>		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
\$ 300,000	\$ 478,720	\$ 778,720	\$ 500,000	\$ 625,489	\$ 1,125,489
800,000	473,110	1,273,110	1,010,000	608,379	1,618,379
1,300,000	458,150	1,758,150	1,525,000	580,819	2,105,819
1,900,000	433,840	2,333,840	2,135,000	542,727	2,677,727
2,100,000	398,310	2,498,310	2,350,000	492,510	2,842,510
12,500,000	1,355,750	13,855,750	13,675,000	1,557,585	15,232,585
<u>6,700,000</u>	<u>190,740</u>	<u>6,890,740</u>	<u>6,700,000</u>	<u>190,740</u>	<u>6,890,740</u>
<u>\$ 25,600,000</u>	<u>\$ 3,788,620</u>	<u>\$ 29,388,620</u>	<u>\$ 27,895,000</u>	<u>\$ 4,598,249</u>	<u>\$ 32,493,249</u>