

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
AIRPORT FUND
June 30, 2004

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest *</u>	<u>Total</u>
Revenue Bonds			
2005	7,630,000	10,903,289	18,533,289
2006	9,410,000	12,504,498	21,914,498
2007	11,750,000	11,839,372	23,589,372
2008	14,670,000	11,040,380	25,710,380
2009	15,740,000	10,174,698	25,914,698
2010 - 2014	92,285,000	36,348,428	128,633,428
2015 - 2019	68,280,000	11,233,095	79,513,095
2020- 2024	12,230,000	1,386,657	13,616,657
2025	<u>1,665,000</u>	<u>37,463</u>	<u>1,702,463</u>
Total bonds	<u>\$ 233,660,000</u>	<u>\$ 105,467,880</u>	<u>\$ 339,127,880</u>

* including interest on variable rate bonds at 1.935 percent