

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

<u>Year ending June 30</u>	<u>Golf</u>		<u>Apartments</u>	
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
Revenue bonds, loans and advances				
2005	\$ 210,000	\$ 128,968	\$ 200,000	\$ 149,530
2006	225,000	115,778	200,000	147,406
2007	235,000	101,544	200,000	145,282
2008	250,000	86,075	300,000	143,158
2009	265,000	69,205	300,000	139,972
2010 - 2014	910,000	93,656	1,600,000	652,068
2015 - 2019	-	-	2,200,000	555,426
2020 - 2024	-	-	3,000,000	422,676
2025 - 2029	-	-	4,100,000	241,074
2030-2031	-	-	1,980,000	31,435
Total bonds, loans and advances	<u>\$ 2,095,000</u>	<u>\$ 595,226</u>	<u>\$ 14,080,000</u>	<u>\$ 2,628,027</u>

<u>Parking</u>		<u>Stadium</u>		<u>Combined</u>		
<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
\$ -	\$ 525,800	\$ 379,920	\$ 739,733	\$ 789,920	\$ 1,544,031	\$ 2,333,951
1,300,000	502,700	390,061	729,591	2,115,061	1,495,475	3,610,536
1,900,000	467,500	402,182	717,488	2,737,182	1,431,814	4,168,996
2,100,000	423,500	416,314	703,196	3,066,314	1,355,929	4,422,243
2,200,000	376,200	432,890	686,591	3,197,890	1,271,968	4,469,858
13,500,000	1,061,500	2,487,015	3,114,343	18,497,015	4,921,567	23,418,582
2,500,000	27,500	3,196,184	2,418,241	7,896,184	3,001,167	10,897,351
-	-	4,174,338	1,456,114	7,174,338	1,878,790	9,053,128
-	-	3,121,096	266,648	7,221,096	507,722	7,728,818
-	-	-	-	1,980,000	31,435	2,011,435
<u>\$ 23,500,000</u>	<u>\$ 3,384,700</u>	<u>\$ 15,000,000</u>	<u>\$ 10,831,945</u>	<u>\$ 54,675,000</u>	<u>\$ 17,439,898</u>	<u>\$ 72,114,898</u>