

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
AIRPORT FUND
June 30, 2001

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest *</u>	<u>Total</u>
Revenue Bonds			
2002	\$ 6,760,000	\$ 14,501,311	\$ 21,261,311
2003	7,935,000	14,100,793	22,035,793
2004	8,420,000	13,639,728	22,059,728
2005	9,440,000	13,145,179	22,585,179
2006	10,360,000	12,581,429	22,941,429
2007 - 2011	68,750,000	52,122,692	120,872,692
2012 - 2016	92,370,000	29,149,159	121,519,159
2017 - 2021	<u>35,175,000</u>	<u>4,493,335</u>	<u>39,668,335</u>
Total bonds	<u>\$ 239,210,000</u>	<u>\$ 153,733,626</u>	<u>\$ 392,943,626</u>

* including interest on variable rate bonds at 4.7980 percent