

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

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Revenue Bonds			
2002	\$ 125,000	\$ 218,016	\$ 343,016
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 - 2011	<u>1,425,000</u>	<u>296,035</u>	<u>1,721,035</u>
Total bonds	<u>\$ 2,420,000</u>	<u>\$ 1,027,645</u>	<u>\$ 3,447,645</u>