

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
JOINT WATER AND SEWER FUND
June 30, 2001

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Revenue Bonds			
2002	31,060,000	10,715,350	41,775,350
2003	30,698,585	10,089,773	40,788,358
2004	31,774,835	8,771,867	40,546,702
2005	29,533,997	7,273,981	36,807,978
2006	24,747,253	9,031,560	33,778,813
2007-2011	<u>80,777,040</u>	<u>26,717,234</u>	<u>107,494,274</u>
Total bonds	<u>\$ 228,591,710</u>	<u>\$ 72,599,765</u>	<u>\$ 301,191,475</u>
Water Rights Contract			
2002	706,800	670,800	1,377,600
2003	748,500	649,200	1,397,700
2004	770,500	626,400	1,396,900
2005	793,100	603,000	1,396,100
2006	816,300	578,800	1,395,100
2007-2011	4,455,600	2,506,100	6,961,700
2012-2016	5,148,900	1,786,500	6,935,400
2017-2021	5,950,400	954,900	6,905,300
2022-2023	<u>2,630,800</u>	<u>120,700</u>	<u>2,751,500</u>
Total water rights contract	<u>\$ 22,020,900</u>	<u>\$ 8,496,400</u>	<u>\$ 30,517,300</u>
Notes Payable			
2002	2,353,479	951,591	3,305,070
2003	2,452,875	870,672	3,323,547
2004	2,556,586	786,361	3,342,947
2005	2,664,810	698,510	3,363,320
2006	2,777,743	606,964	3,384,707
2007-2011	11,664,781	1,639,795	13,304,576
2012-2013	<u>2,613,275</u>	<u>110,206</u>	<u>2,723,481</u>
Total notes payable	<u>\$ 27,083,549</u>	<u>\$ 5,664,099</u>	<u>\$ 32,747,648</u>