

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
SALES TAX REVENUE BONDS AND NOTES
June 30, 2001

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Revenue Bonds			
2002	\$ 1,483,054	\$ 7,761,201	\$ 9,244,255
2003	1,885,316	7,695,025	9,580,341
2004	3,029,883	7,600,982	10,630,865
2005	3,797,032	7,448,576	11,245,608
2006	4,693,789	7,269,437	11,963,226
2007-2011	24,913,732	32,165,341	57,079,073
2012-2016	31,890,089	24,140,596	56,030,685
2017-2021	44,076,820	13,686,419	57,763,239
2022-2025	<u>26,065,000</u>	<u>3,441,613</u>	<u>29,506,613</u>
Total revenue bonds	<u>\$ 141,834,715</u>	<u>\$ 111,209,190</u>	<u>\$ 253,043,905</u>
Notes Payable			
2002	\$ 126,312	\$ 27,805	\$ 154,117
2003	135,888	19,793	155,681
2004	140,684	15,350	156,034
2005	145,817	10,581	156,398
2006	<u>151,299</u>	<u>5,477</u>	<u>156,776</u>
Total notes payable	<u>\$ 700,000</u>	<u>\$ 79,006</u>	<u>\$ 779,006</u>