

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY**  
**SPECIAL ASSESSMENT DEBT WITH GOVERNMENTAL COMMITMENT**  
**June 30, 2001**

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>Improvement Bonds</b>			
2002	\$ 250,000	\$ 290,221	\$ 540,221
2003	-	282,948	282,948
2004	350,000	282,948	632,948
2005	770,000	266,041	1,036,041
2006	595,000	226,786	821,786
2007-2011	1,950,000	710,349	2,660,349
2012-2015	<u>1,490,000</u>	<u>268,426</u>	<u>1,758,426</u>
<b>Total Bonds</b>	<u>\$ 5,405,000</u>	<u>\$ 2,327,719</u>	<u>\$ 7,732,719</u>
<b>Notes Payable</b>			
2002	\$ 1,183,030	\$ 630,458	\$ 1,813,488
2003	1,460,210	575,491	2,035,701
2004	1,460,210	519,061	1,979,271
2005	1,460,210	461,988	1,922,198
2006	1,460,210	404,523	1,864,733
2007-2011	<u>8,749,473</u>	<u>1,146,509</u>	<u>9,895,982</u>
<b>Total Notes</b>	<u>\$ 15,773,343</u>	<u>\$ 3,738,030</u>	<u>\$ 19,511,373</u>