

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**COMBINING SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY**  
**June 30, 2005**

<u>Year ending June 30</u>	<u>Golf</u>		<u>Apartments</u>	
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
<b>Revenue bonds, loans, advances, and capital lease</b>				
2006	\$ 225,000	\$ 115,778	\$ 200,000	\$ 133,666
2007	235,000	101,544	200,000	131,726
2008	250,000	86,075	300,000	129,301
2009	265,000	69,205	300,000	126,391
2010	285,000	51,055	300,000	123,481
2011 - 2015	625,000	42,611	1,800,000	572,300
2016 - 2020	-	-	2,500,000	470,875
2021 - 2025	-	-	3,400,000	328,836
2026 - 2030	-	-	<u>4,880,000</u>	<u>186,876</u>
<b>Total bonds, loans, advances and capital lease</b>	<u>\$ 1,885,000</u>	<u>\$ 466,268</u>	<u>\$ 13,880,000</u>	<u>\$ 2,203,452</u>

The accompanying notes are an integral part of these financial statements

<u>Housing Authority</u>		<u>Parking</u>		<u>Stadium</u>		<u>Combined</u>		
<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
\$ 78,075	\$ 38,768	\$ 1,900,000	\$ 705,500	\$ 390,061	\$ 729,591	\$ 2,793,136	\$ 1,723,303	\$ 4,516,439
81,570	35,273	2,100,000	639,100	402,182	717,488	3,018,752	1,625,131	4,643,883
85,221	31,621	2,200,000	567,720	416,314	703,196	3,251,535	1,517,913	4,769,448
89,036	27,807	2,300,000	493,020	432,890	686,591	3,386,926	1,403,014	4,789,940
93,021	23,821	2,600,000	411,680	451,735	667,837	3,729,756	1,277,874	5,007,630
492,260	53,004	11,100,000	738,700	2,610,328	2,993,198	16,627,588	4,399,813	21,027,401
-	-	-	-	3,367,605	2,249,771	5,867,605	2,720,646	8,588,251
-	-	-	-	4,410,270	1,223,847	7,810,270	1,552,683	9,362,953
-	-	-	-	2,138,695	120,693	7,018,695	307,569	7,326,264
<u>\$ 919,183</u>	<u>\$ 210,294</u>	<u>\$ 22,200,000</u>	<u>\$ 3,555,720</u>	<u>\$ 14,620,080</u>	<u>\$ 10,092,212</u>	<u>\$ 53,504,263</u>	<u>\$ 16,527,946</u>	<u>\$ 70,032,209</u>

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