

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
JOINT WATER AND SEWER FUND
June 30, 1998

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Revenue Bonds			
1999	20,745,000	13,635,959	34,380,959
2000	25,175,000	12,698,480	37,873,480
2001	25,395,000	11,529,225	36,924,225
2002	27,835,000	10,140,381	37,975,381
2003	28,453,585	9,523,320	37,976,905
2004-2008	110,373,125	44,749,688	155,122,813
2009-2013	18,200,000	5,843,200	24,043,200
2014-2017	12,505,000	1,756,425	14,261,425
Total bonds	<u>\$ 268,681,710</u>	<u>\$ 109,876,678</u>	<u>\$ 378,558,388</u>
Water Rights Contract			
1999	570,800	727,000	1,297,800
2000	614,800	709,600	1,324,400
2001	660,100	690,900	1,351,000
2002	706,800	670,800	1,377,600
2003	748,500	649,200	1,397,700
2004-2008	4,085,200	2,890,400	6,975,600
2009-2013	4,721,000	2,230,700	6,951,700
2014-2018	5,455,600	1,468,300	6,923,900
2019-2023	6,303,800	587,000	6,890,800
Total water rights contract	<u>\$ 23,866,600</u>	<u>\$ 10,623,900</u>	<u>\$ 34,490,500</u>
Notes Payable			
1999	1,073,757	828,009	1,901,766
2000	1,127,444	774,322	1,901,766
2001	1,183,818	717,950	1,901,768
2002	1,243,007	658,758	1,901,765
2003	1,305,158	596,608	1,901,766
2004-2008	7,572,411	1,936,421	9,508,832
2009-2013	2,481,445	527,599	3,009,044
2014	573,153	28,657	601,810
Total notes payable	<u>\$ 16,560,193</u>	<u>\$ 6,068,324</u>	<u>\$ 22,628,517</u>