

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
June 30, 2003

<u>Year ending June 30</u>	<u>Golf</u>		<u>Apartments</u>	
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
Revenue Bonds and Advances				
2004	\$ 200,000	\$ 141,019	\$ 200,000	\$ 139,486
2005	210,000	128,968	200,000	137,546
2006	225,000	115,778	200,000	135,606
2007	235,000	101,544	200,000	133,666
2008	250,000	86,075	300,000	131,726
2009 - 2013	1,175,000	162,860	1,500,000	614,980
2014 - 2018	-	-	2,100,000	532,530
2019 - 2023	-	-	2,800,000	418,070
2024 - 2028	-	-	3,900,000	262,870
2029-2031	-	-	<u>2,980,000</u>	<u>59,558</u>
Total bonds and advances	<u>\$ 2,295,000</u>	<u>\$ 736,244</u>	<u>\$ 14,380,000</u>	<u>\$ 2,566,038</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>Total</u>
\$ -	\$ 267,300	\$ -	\$ 748,857	\$ 400,000	\$ 1,296,662	\$ 1,696,662
800,000	525,800	379,920	739,733	1,589,920	1,532,047	3,121,967
1,300,000	502,700	390,061	729,591	2,115,061	1,483,675	3,598,736
1,900,000	467,500	402,182	717,488	2,737,182	1,420,198	4,157,380
2,100,000	423,500	416,314	703,196	3,066,314	1,344,497	4,410,811
12,500,000	1,347,500	2,373,125	3,226,573	17,548,125	5,351,913	22,900,038
5,700,000	117,700	3,035,272	2,576,202	10,835,272	3,226,432	14,061,704
-	-	3,953,007	1,674,015	6,753,007	2,092,085	8,845,092
-	-	4,050,119	465,147	7,950,119	728,017	8,678,136
-	-	-	-	2,980,000	59,558	3,039,558
<u>\$ 24,300,000</u>	<u>\$ 3,652,000</u>	<u>\$ 15,000,000</u>	<u>\$ 11,580,802</u>	<u>\$ 55,975,000</u>	<u>\$ 18,535,084</u>	<u>\$ 74,510,084</u>