

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
JOINT WATER AND SEWER FUND
June 30, 1999

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Revenue Bonds			
2000	27,475,000	13,989,882	41,464,882
2001	28,755,000	12,728,627	41,483,627
2002	30,755,000	11,205,383	41,960,383
2003	30,503,585	10,471,523	40,975,108
2004	31,699,835	9,031,967	40,731,802
2005-2009	111,913,290	41,470,827	153,384,117
2010-2011	23,230,000	1,844,848	25,074,848
Total bonds	<u>\$ 284,331,710</u>	<u>\$ 100,743,057</u>	<u>\$ 385,074,767</u>
Water Rights Contract			
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	770,500	626,400	1,396,900
2005-2009	4,205,100	2,766,000	6,971,100
2010-2014	4,859,500	2,086,900	6,946,400
2015-2019	5,615,800	1,302,100	6,917,900
2020-2023	5,114,700	395,000	5,509,700
Total water rights contract	<u>\$ 23,295,800</u>	<u>\$ 9,896,900</u>	<u>\$ 33,192,700</u>
Notes Payable			
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	1,370,415	531,351	1,901,766
2005-2009	6,651,075	1,557,800	8,208,875
2010-2014	2,605,519	403,526	3,009,045
Total notes payable	<u>\$ 15,486,436</u>	<u>\$ 5,240,315</u>	<u>\$ 20,726,751</u>