

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

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest *</u>	<u>Total</u>
Revenue Bonds			
2004	\$ 6,900,000	\$ 10,151,315	\$ 17,051,315
2005	7,930,000	9,764,334	17,694,334
2006	9,475,000	9,325,257	18,800,257
2007	11,150,000	8,789,951	19,939,951
2008	12,035,000	8,181,167	20,216,167
2009 - 2013	72,870,000	30,403,176	103,273,176
2014 - 2018	69,215,000	10,898,769	80,113,769
2019 - 2023	<u>22,175,000</u>	<u>810,751</u>	<u>22,985,751</u>
Total bonds	<u>\$ 211,750,000</u>	<u>\$ 88,324,720</u>	<u>\$ 300,074,720</u>

* including interest on variable rate bonds at 2.207 percent