

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
AIRPORT FUND
June 30, 2005

| <u>Year ending June 30</u> | <u>Principal</u> | <u>Interest *</u> | <u>Total</u> |
|----------------------------|------------------------------|-----------------------------|------------------------------|
| Revenue Bonds | | | |
| 2006 | 9,410,000 | 11,129,009 | 20,539,009 |
| 2007 | 11,750,000 | 10,594,126 | 22,344,126 |
| 2008 | 14,670,000 | 9,951,279 | 24,621,279 |
| 2009 | 15,740,000 | 9,223,886 | 24,963,886 |
| 2010 | 17,145,000 | 8,443,619 | 25,588,619 |
| 2011 - 2015 | 96,675,000 | 28,272,850 | 124,947,850 |
| 2016 - 2020 | 52,315,000 | 7,461,165 | 59,776,165 |
| 2021- 2025 | <u>8,325,000</u> | <u>922,182</u> | <u>9,247,182</u> |
| | <u>226,030,000</u> | <u>85,998,116</u> | <u>312,028,116</u> |
| Total bonds | <u>\$ 226,030,000</u> | <u>\$ 85,998,116</u> | <u>\$ 312,028,116</u> |

* including interest on variable rate bonds at 2.75 percent