

**BERNALILLO COUNTY
DEBT SERVICE SCHEDULE
TAX & REVENUE ANTICIPATION NOTES**

**SERIES 2005A
T552**

Dated Date: 12/9/2005
Delivery Date: 12/15/2005

Date	Principal	Coupon	Interest	Total	FY Total
12/15/ 2006	\$ 20,000,000	4.50%	900,000	20,900,000	20,900,000

**SERIES 2006
T552**

Dated Date: 6/30/2006
Delivery Date: 6/30/2006

Date	Principal	Coupon	Interest	Total	FY Total
6/29/ 2007	\$ 35,000,000	4.50%	1,575,000	36,575,000	36,575,000

The T552 Debt Service Fund shall be used to pay the principal and interest on the Tax and Revenue Anticipation Notes (TRAN's). The TRAN principal and interest are not general obligations of the County, but are payable solely out of the anticipated revenues that have been pledged for the payment therefor. Tax and Revenue Anticipation Notes (TRAN) are short-term (less than one-year) obligations of a municipal government that are used to finance current expenditures pending receipt of tax payments.

**BERNALILLO COUNTY
DEBT SERVICE SCHEDULE
TAX & REVENUE ANTICIPATION NOTES**

**SERIES 2006A (PROJECTED)
T552**

Dated Date: 12/15/2006

Delivery Date: 12/15/2006

Date	Principal	Coupon	Interest	Total	FY Total
12/15/ 2007	\$ 20,000,000	4.50%	900,000	20,900,000	20,900,000

**SERIES 2007 (PROJECTED)
T552**

Dated Date: 6/30/2007

Delivery Date: 6/30/2007

Date	Principal	Coupon	Interest	Total	FY Total
6/30/ 2008	\$ 40,000,000	4.00%	1,600,000	41,600,000	41,600,000

**SERIES 2007A (PROJECTED)
T552**

Dated Date: 12/15/2007

Delivery Date: 12/15/2007

Date	Principal	Coupon	Interest	Total	FY Total
12/15/ 2008	\$ 20,000,000	4.50%	900,000	20,900,000	20,900,000

<p>The T552 Debt Service Fund shall be used to pay the principal and interest on the Tax and Revenue Anticipation Notes (TRAN's). The TRAN principal and interest are not general obligations of the County, but are payable solely out of the anticipated revenues that have been pledged for the payment therefor. Tax and Revenue Anticipation Notes (TRAN) are short-term (less than one-year) obligations of a municipal government that are used to finance current expenditures pending receipt of tax payments.</p>
