

**BERNALILLO COUNTY  
DEBT SERVICE SCHEDULE  
TAX & REVENUE ANTICIPATION NOTES  
SERIES 2007A  
T552 120101-1101**

*Dated Date:* 12/13/2007  
*Delivery Date:* 12/12/2008

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total</b>	<b>FY Total</b>
12/12/ 2008	\$ 25,000,000	2.98%	744,805.00	\$ 25,744,805.00	\$ 25,744,805.00

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 2008  
T552 120101-1101**

*Dated Date:* 6/30/2008  
*Delivery Date:* 6/30/2009

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total</b>	<b>FY Total</b>
6/30 2009	\$ 30,000,000	3.00%	900,000.00	\$ 30,900,000.00	\$ 30,900,000.00

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**BERNALILLO COUNTY  
DEBT SERVICE SCHEDULE  
TAX & REVENUE ANTICIPATION NOTES  
SERIES 2008A (projected)  
T552 120101-1101**

*Dated Date:* 12/15/2008  
*Delivery Date:* 12/15/2009

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total</b>	<b>FY Total</b>
12/15 2009	\$ 30,000,000	3.50%	1,050,000.00	\$ 31,050,000.00	\$ 31,050,000.00

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**BERNALILLO COUNTY  
DEBT SERVICE SCHEDULE  
TAX & REVENUE ANTICIPATION NOTES  
SERIES 2009 (projected)  
T552 120101-1101**

*Dated Date:* 6/30/2009  
*Delivery Date:* 6/30/2010

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total</b>	<b>FY Total</b>
6/30 2010	\$ 35,000,000	3.50%	1,225,000.00	\$ 36,225,000.00	\$ 36,225,000.00

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**BERNALILLO COUNTY  
DEBT SERVICE SCHEDULE  
TAX & REVENUE ANTICIPATION NOTES  
SERIES 2009A (projected)  
T552 120101-1101**

*Dated Date:* 12/15/2009

*Delivery Date:* 12/15/2010

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total</b>	<b>FY Total</b>
12/15 2010	\$ 30,000,000	3.50%	1,050,000.00	\$ 31,050,000.00	\$ 31,050,000.00

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