CITY OF ALBUQUERQUE, NEW MEXICO SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY REFUSE DISPOSAL FUND

June 30, 2000

Year ending June 30	Principal	Interest	Total
Revenue Bonds			
2001	2,130,000	1,782,663	3,912,663
2002	2,230,000	1,685,367	3,915,367
2003	2,335,000	1,581,518	3,916,518
2004	2,450,000	1,470,638	3,920,638
2005	2,565,000	1,346,803	3,911,803
2006 - 2010	14,965,000	4,697,209	19,662,209
2011 - 2013	8,060,000	718,169	8,778,169
Total bonds	<u>\$ 34,735,000</u>	<u>\$ 13,282,367</u>	\$ 48,017,367