

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
REFUSE DISPOSAL FUND
June 30, 2001

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Revenue Bonds			
2002	\$ 2,650,000	\$ 1,845,621	\$ 4,495,621
2003	2,840,000	1,615,489	4,455,489
2004	2,975,000	1,484,409	4,459,409
2005	3,110,000	1,339,574	4,449,574
2006	3,265,000	1,191,461	4,456,461
2007 - 2011	16,895,000	3,666,412	20,561,412
2012 - 2013	<u>4,550,000</u>	<u>269,669</u>	<u>4,819,669</u>
Total bonds	<u>\$ 36,285,000</u>	<u>\$ 11,412,635</u>	<u>\$ 47,697,635</u>