

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

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>Revenue Bonds</b>			
2006	3,110,000	1,222,279	4,332,279
2007	3,265,000	1,055,284	4,320,284
2008	3,415,000	896,376	4,311,376
2009	1,905,000	773,891	2,678,891
2010	4,770,000	565,021	5,335,021
2011-2014	<u>11,355,000</u>	<u>468,625</u>	<u>11,823,625</u>
<b>Total bonds</b>	<b><u>\$ 27,820,000</u></b>	<b><u>\$ 4,981,476</u></b>	<b><u>\$ 32,801,476</u></b>
<b>Notes Payable</b>			
2006	529,321	145,492	674,813
2007	535,052	138,674	673,726
2008	542,991	129,801	672,792
2009	552,844	118,862	671,706
2010	564,926	105,859	670,785
2011-2015	<u>3,074,866</u>	<u>265,122</u>	<u>3,339,988</u>
<b>Total notes payable</b>	<b><u>\$ 5,800,000</u></b>	<b><u>\$ 903,810</u></b>	<b><u>\$ 6,703,810</u></b>

The accompanying notes are an integral part of these financial statements