

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
REFUSE DISPOSAL FUND
June 30, 1998

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Revenue Bonds			
1999	1,920,000	1,996,880	3,916,880
2000	2,015,000	1,895,465	3,910,465
2001	2,130,000	1,782,663	3,912,663
2002	2,230,000	1,685,368	3,915,368
2003	2,335,000	1,581,518	3,916,518
2004 - 2008	11,930,000	6,043,804	17,973,804
2009 - 2013	<u>16,110,000</u>	<u>2,189,017</u>	<u>18,299,017</u>
Total bonds	<u>\$ 38,670,000</u>	<u>\$ 17,174,715</u>	<u>\$ 55,844,715</u>