

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
REFUSE DISPOSAL FUND
June 30, 2003

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Revenue Bonds			
2004	2,840,000	1,549,949	4,389,949
2005	2,975,000	1,411,991	4,386,991
2006	3,110,000	1,265,518	4,375,518
2007	3,265,000	1,114,956	4,379,956
2008	3,415,000	956,795	4,371,795
2009-2014	<u>18,030,000</u>	<u>2,460,062</u>	<u>20,490,062</u>
Total bonds	<u>\$ 33,635,000</u>	<u>\$ 8,759,271</u>	<u>\$ 42,394,271</u>