

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
REFUSE DISPOSAL FUND
June 30, 1999

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Revenue Bonds			
2000	2,015,000	1,895,465	3,910,465
2001	2,130,000	1,782,663	3,912,663
2002	2,230,000	1,685,367	3,915,367
2003	2,335,000	1,581,518	3,916,518
2004	2,450,000	1,470,638	3,920,638
2005 - 2009	14,225,000	5,431,545	19,656,545
2010 - 2013	<u>11,365,000</u>	<u>1,330,636</u>	<u>12,695,636</u>
Total bonds	<u>\$ 36,750,000</u>	<u>\$ 15,177,832</u>	<u>\$ 51,927,832</u>