

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY**  
**REFUSE DISPOSAL FUND**  
**June 30, 2004**

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>Revenue Bonds</b>			
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	1,905,000	835,454	2,740,454
2010-2014	<u>16,125,000</u>	<u>1,624,608</u>	<u>17,749,608</u>
<b>Total bonds</b>	<u>\$ 30,795,000</u>	<u>\$ 7,209,322</u>	<u>\$ 38,004,322</u>