

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
PARKING FACILITIES FUND
June 30, 2000

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>Advance from Sales Tax Debt Service Fund</u>			
2001	\$ 942,338	\$ 1,663,663	\$ 2,606,001
2002	-	1,531,792	1,531,792
2003	300,000	1,533,123	1,833,123
2004	800,000	1,513,797	2,313,797
2005	1,300,000	1,472,343	2,772,343
2006 - 2010	11,100,000	5,780,635	16,880,635
2011 - 2014	<u>12,100,000</u>	<u>1,965,629</u>	<u>14,065,629</u>
Total advance	<u>\$ 26,542,338</u>	<u>\$ 15,460,982</u>	<u>\$ 42,003,320</u>