

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

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>Advance from Sales Tax Debt Service Fund</u>			
2000	\$ 897,691	\$ 257,722	1,155,413
2001	<u>942,338</u>	<u>131,987</u>	<u>1,074,325</u>
Total advance	<u>\$ 1,840,029</u>	<u>\$ 389,709</u>	<u>\$ 2,229,738</u>