

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
PARKING FACILITIES FUND
June 30, 2001

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>Advance from Sales Tax Debt Service Fund</u>			
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	1,900,000	1,422,378	3,322,378
2007 - 2011	11,800,000	5,095,090	16,895,090
2012 - 2014	<u>9,500,000</u>	<u>1,228,796</u>	<u>10,728,796</u>
Total advance	<u>\$ 25,600,000</u>	<u>\$ 13,797,319</u>	<u>\$ 39,397,319</u>