

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY**  
**PARKING FACILITIES FUND**  
**June 30,1998**

<u>Year ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>Advance from Sales Tax Debt Service Fund</u>			
1999	\$ 1,681,794	\$ 493,280	\$ 2,175,074
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>\$ 3,521,823</u>	<u>\$ 882,989</u>	<u>\$ 4,404,812</u>