

CITY OF ALBUQUERQUE
SCHEDULE OF CHANGES IN RESTRICTED ASSETS
PARKING FACILITIES FUND
Year ended June 30, 2000

	<u>Debt Service</u>	<u>Acquisition of Property and Equipment</u>	<u>Total</u>
Balance, July 1	\$ 553	\$ 369	\$ 922
Receipts:			
Interest on investments	(4,805)	84,903	80,098
Advance from Sales Tax Debt Service Fund	-	25,600,000	25,600,000
Transfers for debt service requirements	<u>1,945,791</u>	<u>-</u>	<u>1,945,791</u>
Total receipts	<u>1,940,986</u>	<u>25,684,903</u>	<u>27,625,889</u>
Disbursements:			
Repayment on advance from other funds	1,155,413	-	1,155,413
Transfers for debt service requirements	-	790,378	790,378
Acquisition of property and equipment	<u>-</u>	<u>223,448</u>	<u>223,448</u>
Total disbursements	<u>1,155,413</u>	<u>1,013,826</u>	<u>2,169,239</u>
Balance, June 30	<u>\$ 786,126</u>	<u>\$ 24,671,446</u>	<u>\$ 25,457,572</u>