

**CITY OF ALBUQUERQUE**  
**SCHEDULE OF CHANGES IN RESTRICTED ASSETS**  
**PARKING FACILITIES FUND**  
Year ended June 30, 1998

	<u>Debt Service</u>	<u>Acquisition of Property and Equipment</u>	<u>Total</u>
Balance, July 1, as restated	\$ 520	\$ 166,932	\$ 167,452
<b>Receipts:</b>			
Interest on investments	8	7,161	7,169
Transfers for debt service requirements	<u>2,263,000</u>	<u>-</u>	<u>2,263,000</u>
<b>Total receipts</b>	<u>2,263,008</u>	<u>7,161</u>	<u>2,270,169</u>
<b>Disbursements:</b>			
Repayment on advance from other funds	2,232,000	-	2,232,000
Transfer to sales tax debt service fund	31,000	-	31,000
Acquisition of property and equipment	<u>-</u>	<u>135,290</u>	<u>135,290</u>
<b>Total disbursements</b>	<u>2,263,000</u>	<u>135,290</u>	<u>2,398,290</u>
<b>Balance, June 30</b>	<u>\$ 528</u>	<u>\$ 38,803</u>	<u>\$ 39,331</u>