

CITY OF ALBUQUERQUE
SCHEDULE OF CHANGES IN RESTRICTED ASSETS
PARKING FACILITIES FUND
Year ended June 30, 1999

	<u>Debt Service</u>	<u>Acquisition of Property and Equipment</u>	<u>Total</u>
Balance, July 1	\$ 528	\$ 38,803	\$ 39,331
Receipts:			
Interest on investments	25	835	860
Transfers for debt service requirements	<u>2,175,074</u>	<u>-</u>	<u>2,175,074</u>
Total receipts	<u>2,175,099</u>	<u>835</u>	<u>2,175,934</u>
Disbursements:			
Repayment on advance from other funds	2,175,074	-	2,175,074
Acquisition of property and equipment	<u>-</u>	<u>39,269</u>	<u>39,269</u>
Total disbursements	<u>2,175,074</u>	<u>39,269</u>	<u>2,214,343</u>
Balance, June 30	<u>\$ 553</u>	<u>\$ 369</u>	<u>\$ 922</u>