

**ALBANY PARKING AUTHORITY
INVESTMENT / TRUST ACCOUNTS
2010 REPORT**

	<u>12/31/2009</u>	<u>Increases</u>	<u>Decreases</u>	<u>12/31/2010</u>
<u>Garage 1</u>				
Reserve Fund	1,192,895.23	51,661.29		1,244,556.52
<u>M & T</u>				
2001A Reserve Fund	1,231,876.57	53,623.35		1,285,499.92
2001A Revenue Fund	17.67	-		17.67
2001A Interest A/C	32,007.00	519,182.21	(513,275.02)	37,914.19
2001A Principal A/C	407.44	650,000.36	(650,000.00)	407.80
Renewal/Replacement Reserve	792,094.06	150,080.15	(7,797.54)	934,376.67
2001B Reserve Fund	757,102.75	74.92		757,177.67
2001B Interest A/C	7,153.63	141,544.57	(139,650.00)	9,048.20
2001B Principal A/C	1,044.15	625,001.70	(625,000.00)	1,045.85
2007A Issue Costs	31,597.09	2.65	(31,599.74)	-
2007A Interest A/C	1.24	477,488.40	(445,887.52)	31,602.12
2007A Principal A/C	0.14	65,000.04	(65,000.00)	0.18
2007A Reserve Fund	1,160,227.01	73,310.20		1,233,537.21
2007B Reserve Fund	15,606.31	0.06		15,606.37
2007B Interest A/C	-	4,842.00	(4,842.00)	-
2007B Principal A/C	0.04	20,000.02	(20,000.00)	0.06
2007B Project A/C	7,864.29	0.05		7,864.34
Subtotal	4,036,999.39	2,780,150.68	(2,503,051.82)	4,314,098.25
GRAND TOTAL	5,229,894.62	2,831,811.97	(2,503,051.82)	5,558,654.77

INVESTMENT INTEREST GENERATED FROM THESE ACCOUNTS FOR 2010: \$154,328