

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF CHANGES IN RESTRICTED ASSETS**  
**AIRPORT FUND**  
**Year ended June 30, 2000**

	<u>Debt Service</u>	<u>Acquisition of Property and Equipment</u>	<u>Operation and Maintenance Reserve</u>	<u>Total</u>
Balance, July 1	\$ 32,737,208	\$ 24,868,327	\$ 2,799,200	\$ 60,404,735
<b>Receipts:</b>				
Transfers from non-restricted cash to cash restricted for debt service	20,549,017	-	-	20,549,017
Transfers from non-restricted cash to cash restricted for acquisition of property and equipment	-	15,400,000	-	15,400,000
Transfers from non-restricted cash to cash restricted for operation and maintenance	-	-	92,833	92,833
Bond proceeds	1,646,622	-	-	1,646,622
Micellanous revenue	-	16,186	-	16,186
Interest on investments	1,237,698	628,657	(19,711)	1,846,644
Federal grants	-	4,500	-	4,500
State grants	-	6,000	-	6,000
<b>Total receipts</b>	<u>23,433,337</u>	<u>16,055,343</u>	<u>73,122</u>	<u>39,561,802</u>
<b>Disbursements:</b>				
Debt service	23,907,339	-	-	23,907,339
Acquisition of property and equipment	-	(8,342,862)	-	(8,342,862)
<b>Total disbursements</b>	<u>23,907,339</u>	<u>(8,342,862)</u>	<u>-</u>	<u>15,564,477</u>
Balance, June 30	<u>\$ 32,263,206</u>	<u>\$ 49,266,532</u>	<u>\$ 2,872,322</u>	<u>\$ 84,402,060</u>