

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF CHANGES IN RESTRICTED ASSETS
JOINT WATER AND SEWER FUND
Year ended June 30, 2000

	<u>Debt Service</u>	<u>Acquisition of property and equipment</u>	<u>Total</u>
Balance, July 1	\$ 41,542,001	\$ 59,115,475	\$ 100,657,476
Receipts:			
State, federal, and other grants	-	2,162,550	2,162,550
Lease of water rights	-	213,809	213,809
Bond proceeds	27,036,327	-	27,036,327
Transfer from non-restricted cash to cash restricted for debt service	35,626,000	-	35,626,000
Transfer from non-restricted cash to cash restricted for capital acquisition	-	4,850,000	4,850,000
Transfer from cash restricted for debt service to cash restricted for capital acquisition	-	7,000,000	7,000,000
Contributions in aid of construction	-	132,419	132,419
Interest on investments	1,587,729	1,835,811	3,423,540
Water and sewer expansion charges	<u>10,780,053</u>	<u>-</u>	<u>10,780,053</u>
Total receipts	<u>75,030,109</u>	<u>16,194,589</u>	<u>91,224,698</u>
Disbursements:			
Acquisition of property and equipment	-	31,882,766	31,882,766
Transfer from cash restricted for debt service to cash restricted for capital acquisition	7,000,000	-	7,000,000
Payment to refunded bond escrow agent	26,704,164	-	26,704,164
Debt service	<u>40,141,276</u>	<u>-</u>	<u>40,141,276</u>
Total disbursements	<u>73,845,440</u>	<u>31,882,766</u>	<u>105,728,206</u>
Balance, June 30	<u>\$ 42,726,670</u>	<u>\$ 43,427,298</u>	<u>\$ 86,153,968</u>