

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

	<u>Debt Service</u>	<u>Acquisition of property and equipment</u>	<u>Reclamation Costs</u>	<u>Total</u>
Balance, July 1	\$ 4,236,416	\$ 6,921,983	\$ 1,512,427	\$ 12,670,826
Receipts:				
Transfers from non-restricted cash to cash restricted for debt service	2,890,000	-	-	2,890,000
Transfers from non-restricted cash to cash restricted for capital acquisition	-	5,343,000	-	5,343,000
Interest on investments	148,498	375,675	2,339	526,512
Total receipts	<u>3,038,498</u>	<u>5,718,675</u>	<u>2,339</u>	<u>8,759,512</u>
Disbursements:				
Debt service	3,866,172	-	-	3,866,172
Arbitrage payment	-	271,192	-	271,192
Transfers from cash restricted for reclamation costs to non-restricted cash	-	-	132,926	132,926
Acquisition of property and equipment	-	4,350,400	-	4,350,400
Total disbursements	<u>3,866,172</u>	<u>4,621,592</u>	<u>132,926</u>	<u>8,620,690</u>
Balance, June 30	<u>\$ 3,408,742</u>	<u>\$ 8,019,066</u>	<u>\$ 1,381,840</u>	<u>\$ 12,809,648</u>