

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**COMBINING SCHEDULE OF CHANGES IN RESTRICTED ASSETS**  
Year ended June 30, 2002

**GOLF COURSE FUND**

	<u>Debt Service</u>	<u>Acquisition of Property and Equipment</u>	<u>Total</u>
Balance, July 1	\$ 240,044	\$ 2,686,920	\$ 2,926,964
Receipts:			
Transfers from non-restricted cash to cash restricted for debt service	150,000	-	150,000
Interest	<u>7,535</u>	<u>65,903</u>	<u>73,438</u>
Total receipts	<u>157,535</u>	<u>65,903</u>	<u>223,438</u>
Disbursements:			
Debt service	141,069	-	141,069
Acquisition of property and equipment	<u>-</u>	<u>734,669</u>	<u>734,669</u>
Total disbursements	<u>141,069</u>	<u>734,669</u>	<u>875,738</u>
Balance, June 30	<u>\$ 256,510</u>	<u>\$ 2,018,154</u>	<u>\$ 2,274,664</u>

**PARKING FACILITIES FUND**

Balance, July 1	\$ 90,610	\$ 22,298,422	\$ 22,389,032
Receipts:			
Interest on investments	7,269	653,743	661,012
Contributions in aid of construction	-	443,397	443,397
Transfers for debt service requirements	<u>1,520,226</u>	<u>-</u>	<u>1,520,226</u>
Total receipts	<u>1,527,495</u>	<u>1,097,140</u>	<u>2,624,635</u>
Disbursements:			
Repayment on advance from other funds	720,262	-	720,262
Transfers for debt service requirements	-	1,239,225	1,239,225
Acquisition of property and equipment	<u>-</u>	<u>14,137,910</u>	<u>14,137,910</u>
Total disbursements	<u>720,262</u>	<u>15,377,135</u>	<u>16,097,397</u>
Balance, June 30	<u>\$ 897,843</u>	<u>\$ 8,018,427</u>	<u>\$ 8,916,270</u>

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**COMBINING SCHEDULE OF CHANGES IN RESTRICTED ASSETS**  
Year ended June 30, 2002

<b><u>TRANSIT FUND</u></b>	<b><u>Operational Planning</u></b>	<b><u>Acquisition of property and equipment</u></b>	<b><u>Total</u></b>
Balance, July 1,	\$ 478,704	\$ 7,825,833	\$ 8,304,537
<b>Receipts:</b>			
Transfers from Capital Acquisition Fund for assets purchased from proceeds of General Obligation bonds	-	5,459,148	5,459,148
Interest on investments	(5,269)	282,680	277,411
Unrealized loss on investments	(2,039)	(6,003)	(8,042)
Transfer from non-restricted cash to cash restricted for grants	210,000	-	210,000
Transfer from cash restricted for capital acquisition to cash restricted for grants	370,618	-	370,618
State, federal, and other grants	<u>984,218</u>	<u>8,626,161</u>	<u>9,610,379</u>
<b>Total receipts</b>	<u>1,557,528</u>	<u>14,361,986</u>	<u>15,919,514</u>
<b>Disbursements:</b>			
Salaries and other operating expenses	1,739,506	-	1,739,506
Acquisition of property and equipment	<u>1,708</u>	<u>11,064,767</u>	<u>11,066,475</u>
<b>Total disbursements</b>	<u>1,741,214</u>	<u>11,064,767</u>	<u>12,805,981</u>
<b>Balance, June 30</b>	<u>\$ 295,018</u>	<u>\$ 11,123,052</u>	<u>\$ 11,418,070</u>