

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF CHANGES IN RESTRICTED ASSETS
AIRPORT FUND
Year ended June 30, 2001

	<u>Debt Service</u>	<u>Acquisition of Property and Equipment</u>	<u>Operation and Maintenance Reserve</u>	<u>Total</u>
Balance, July 1	\$ 32,263,206	\$ 49,266,532	\$ 2,872,322	\$ 84,402,060
Receipts:				
Transfers from non-restricted cash to cash restricted for debt service	27,252,000	-	-	27,252,000
Transfers from non-restricted cash to cash restricted for acquisition of property and equipment	-	8,000,000	-	8,000,000
Transfers from non-restricted cash to cash restricted for operation and maintenance	-	-	417,834	417,834
Micellanous revenue	-	35,439	-	35,439
Interest on investments	2,276,484	1,121,070	65,133	3,462,687
Federal grants	-	1,858,656	-	1,858,656
Total receipts	<u>29,528,484</u>	<u>11,015,165</u>	<u>482,967</u>	<u>41,026,616</u>
Disbursements:				
Debt service	27,663,548	-	-	27,663,548
Acquisition of property and equipment	-	26,272,356	-	26,272,356
Total disbursements	<u>27,663,548</u>	<u>26,272,356</u>	<u>-</u>	<u>53,935,904</u>
Balance, June 30	<u>\$ 34,128,142</u>	<u>\$ 34,009,341</u>	<u>\$ 3,355,289</u>	<u>\$ 71,492,772</u>