

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF CHANGES IN RESTRICTED ASSETS**  
**JOINT WATER AND SEWER FUND**  
Year ended June 30, 2001

	<u>Debt Service</u>	<u>Acquisition of property and equipment</u>	<u>Total</u>
<b>Balance, July 1</b>	<b>\$ 42,726,670</b>	<b>\$ 43,427,298</b>	<b>\$ 86,153,968</b>
<b>Receipts:</b>			
State, federal, and other grants	-	(22,300)	(22,300)
Lease of water rights	-	3,074,618	3,074,618
Transfer from non-restricted cash to cash restricted for debt service	32,518,000	-	32,518,000
Transfer from non-restricted cash to cash restricted for capital acquisition	-	13,511,000	13,511,000
Transfer from cash restricted for debt service to cash restricted for capital acquisition	-	5,250,000	5,250,000
Contributions in aid of construction	-	1,431	1,431
Interest on investments	1,595,774	1,748,477	3,344,251
Water and sewer expansion charges	<u>10,908,556</u>	<u>-</u>	<u>10,908,556</u>
<b>Total receipts</b>	<u>45,022,330</u>	<u>23,563,226</u>	<u>68,585,556</u>
<b>Disbursements:</b>			
Acquisition of property and equipment	-	37,461,071	37,461,071
Transfer from cash restricted for debt service to cash restricted for capital acquisition	5,250,000	-	5,250,000
Transfer from cash restricted for capital acquisition to unrestricted cash for operations	-	1,000,000	1,000,000
Debt service	<u>43,704,261</u>	<u>-</u>	<u>43,704,261</u>
<b>Total disbursements</b>	<u>48,954,261</u>	<u>38,461,071</u>	<u>87,415,332</u>
<b>Balance, June 30</b>	<b>\$ 38,794,739</b>	<b>\$ 28,529,453</b>	<b>\$ 67,324,192</b>