

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

	<u>Debt Service</u>	<u>Acquisition of property and equipment</u>	<u>Reclamation Costs</u>	<u>Total</u>
Balance, July 1	\$ 3,408,742	\$ 8,019,066	\$ 1,381,840	\$ 12,809,648
Receipts:				
Transfers from non-restricted cash to cash restricted for debt service	4,493,000	-	-	4,493,000
Transfers from non-restricted cash to cash restricted for capital acquisition	-	4,906,000	-	4,906,000
Bond proceeds	11,140,211	3,402,294	-	14,542,505
State grants	-	147,100	-	147,100
Interest on investments	148,280	598,497	1,582	748,359
Total receipts	15,781,491	9,053,891	1,582	24,836,964
Disbursements:				
Debt service	4,051,874	-	-	4,051,874
Payment to refunded bond escrow agent	10,931,560	-	-	10,931,560
Bond issuance costs	214,266	-	-	214,266
Transfers from cash restricted for reclamation costs to non-restricted cash	-	-	(108,176)	(108,176)
Acquisition of property and equipment	-	8,395,036	-	8,395,036
Total disbursements	15,197,700	8,395,036	(108,176)	23,484,560
Balance, June 30	\$ 3,992,533	\$ 8,677,921	\$ 1,491,598	\$ 14,162,052