

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

	<u>Accounts Receivable</u>	<u>Escrow Deposits</u>	<u>Total</u>
Balance, July 1	\$ -	\$ 305,155	\$ 305,155
Receipts:			
Rehabilitation loans transferred to the housing authority	3,545	-	3,545
Payments received from tenants under the Family Self Sufficiency program	<u>-</u>	<u>129,045</u>	<u>129,045</u>
Total receipts	<u>3,545</u>	<u>129,045</u>	<u>132,590</u>
Balance, June 30	<u>\$ 3,545</u>	<u>\$ 434,200</u>	<u>\$ 437,745</u>