

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF CHANGES IN RESTRICTED ASSETS
AIRPORT FUND
Year ended June 30, 1998

	<u>Debt Service</u>	<u>Acquisition of Property and Equipment</u>	<u>Operation and Maintenance Reserve</u>	<u>Total</u>
Balance, July 1, as restated	\$ 29,122,823	\$ 26,737,964	\$ 2,541,807	\$ 58,402,594
Receipts:				
Transfers from non-restricted cash to cash restricted for debt service	38,367,495	-	-	38,367,495
Transfers from non-restricted cash to cash restricted for acquisition of property and equipment	-	7,400,000	-	7,400,000
Transfers from non-restricted cash to cash restricted for operation and maintenance	-	-	146,667	146,667
Micellanous revenue	969	-	-	969
Proceeds from confiscated funds	-	12,697	-	12,697
Interest on investments	1,576,856	1,518,747	6,970	3,102,573
Federal grants	-	27,192	-	27,192
Total receipts	<u>39,945,320</u>	<u>8,958,636</u>	<u>153,637</u>	<u>49,057,593</u>
Disbursements:				
Interest on advances from other funds	229,632	-	-	229,632
Debt service	35,366,827	-	-	35,366,827
Acquisition of property and equipment	-	16,236,873	-	16,236,873
Total disbursements	<u>35,596,459</u>	<u>16,236,873</u>	<u>-</u>	<u>51,833,332</u>
Balance, June 30	<u>\$ 33,471,684</u>	<u>\$ 19,459,727</u>	<u>\$ 2,695,444</u>	<u>\$ 55,626,855</u>