

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF CHANGES IN RESTRICTED ASSETS**  
**JOINT WATER AND SEWER FUND**  
Year ended June 30, 1998

	<u>Debt Service</u>	<u>Acquisition of property and equipment</u>	<u>Total</u>
Balance, July 1, as restated	\$ 39,722,991	\$ 5,314,970	\$ 45,037,961
<b>Receipts:</b>			
State, federal, and other grants	-	4,575,027	4,575,027
Lease of water rights	-	172,325	172,325
Bond proceeds	-	45,489,945	45,489,945
Deposit - proposed water utility purchase	-	15,980,000	15,980,000
Transfer from non-restricted cash			
to cash restricted for debt service	22,900,000	-	22,900,000
Transfer from non-restricted cash			
to cash restricted for capital acquisition	-	5,633,000	5,633,000
Transfer from cash restricted for debt service			
to cash restricted for capital acquisition	-	591,750	591,750
Sale of property and equipment	-	747,705	747,705
Interest on investments	1,665,259	1,590,918	3,256,177
Contributions in aid of construction	-	236,570	236,570
Water and sewer expansion charges	9,362,686	-	9,362,686
Total receipts	<u>33,927,945</u>	<u>75,017,240</u>	<u>108,945,185</u>
<b>Disbursements:</b>			
Repayment of advances from other funds	5,350,000	-	5,350,000
Interest on advance from other funds	606,875	-	606,875
Transfer from cash restricted for debt service			
to cash restricted for capital acquisition	591,750	-	591,750
Acquisition of property and equipment	-	51,314,604	51,314,604
Transfer from cash restricted for debt service			
to unrestricted cash for operations	4,400,000	-	4,400,000
Debt service	30,440,166	-	30,440,166
Total disbursements	<u>41,388,791</u>	<u>51,314,604</u>	<u>92,703,395</u>
Balance, June 30	\$ 32,262,145	\$ 29,017,606	\$ 61,279,751