

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

	<u>Debt Service</u>	<u>Acquisition of property and equipment</u>	<u>Reclamation Costs</u>	<u>Total</u>
Balance, July 1, as restated	\$ 3,600,653	\$ 7,385,012	\$ 2,044,758	\$ 13,030,423
Receipts:				
Transfers from non-restricted cash to cash restricted for debt service	4,000,000	-	-	4,000,000
Transfers from non-restricted cash to cash restricted for capital acquisition	-	500,000	-	500,000
Transfers from non-restricted cash to cash restricted for reclamation costs	-	-	290,624	290,624
Bond proceeds	-	10,088,667	-	10,088,667
Interest on investments	199,891	463,540	21,383	684,814
Total receipts	4,199,891	11,052,207	312,007	15,564,105
Disbursements:				
Debt service	2,894,150	-	-	2,894,150
Acquisition of property and equipment	-	7,570,170	-	7,570,170
Total disbursements	2,894,150	7,570,170	-	10,464,320
Balance, June 30	\$ 4,906,394	\$ 10,867,049	\$ 2,356,765	\$ 18,130,208