

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF CHANGES IN RESTRICTED ASSETS
AIRPORT FUND
Year ended June 30, 1999

	Debt Service	Acquisition of Property and Equipment	Operation and Maintenance Reserve	Total
Balance, July 1	\$ 33,471,684	\$ 19,459,727	\$ 2,695,444	\$ 55,626,855
Receipts:				
Transfers from non-restricted cash to cash restricted for debt service	22,571,670	-	-	22,571,670
Transfers from non-restricted cash to cash restricted for acquisition of property and equipment	-	18,990,000	-	18,990,000
Transfers from non-restricted cash to cash restricted for operation and maintenance	-	-	131,500	131,500
Bond proceeds	42,308,944	-	-	42,308,944
Micellanous revenue	4,172	126,208	-	130,380
Interest on investments	1,491,613	1,190,370	(27,744)	2,654,239
Federal grants	-	2,373,725	-	2,373,725
State grants	-	414,103	-	414,103
Total receipts	66,376,399	23,094,406	103,756	89,574,561
Disbursements:				
Interest on advances from other funds	219,351	-	-	219,351
Debt service	25,068,794	-	-	25,068,794
Payment to refunded bond escrow agent	41,822,730	-	-	41,822,730
Acquisition of property and equipment	-	17,685,806	-	17,685,806
Total disbursements	67,110,875	17,685,806	-	84,796,681
Balance, June 30	\$ 32,737,208	\$ 24,868,327	\$ 2,799,200	\$ 60,404,735