

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

	<u>Debt Service</u>	<u>Acquisition of property and equipment</u>	<u>Reclamation Costs</u>	<u>Total</u>
Balance, July 1	\$ 4,906,394	\$ 10,867,049	\$ 2,356,765	\$ 18,130,208
Receipts:				
Transfers from non-restricted cash to cash restricted for debt service	2,500,000	-	-	2,500,000
Transfers from non-restricted cash to cash restricted for capital acquisition	-	3,300,000	-	3,300,000
State grants	-	252,897	-	252,897
Interest on investments	<u>172,442</u>	<u>421,398</u>	<u>26,220</u>	<u>620,060</u>
Total receipts	<u>2,672,442</u>	<u>3,974,295</u>	<u>26,220</u>	<u>6,672,957</u>
Disbursements:				
Debt service	3,342,420	-	-	3,342,420
Transfers from cash restricted for reclamation costs to non-restricted cash	-	-	870,558	870,558
Acquisition of property and equipment	-	<u>7,919,361</u>	-	<u>7,919,361</u>
Total disbursements	<u>3,342,420</u>	<u>7,919,361</u>	<u>870,558</u>	<u>12,132,339</u>
Balance, June 30	<u>\$ 4,236,416</u>	<u>\$ 6,921,983</u>	<u>\$ 1,512,427</u>	<u>\$ 12,670,826</u>