

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF CHANGES IN RESTRICTED ASSETS
GOLF COURSE FUND
Year ended June 30, 2000

	<u>Debt Service</u>	<u>Acquisition of Property and Equipment</u>	<u>Total</u>
Balance, July 1	\$ 195,513	\$ 804,492	\$ 1,000,005
Receipts:			
Transfers from non-restricted cash to cash restricted for capital acquisition	-	500,000	500,000
Interest	<u>26,830</u>	<u>38,931</u>	<u>65,761</u>
Total receipts	<u>26,830</u>	<u>538,931</u>	<u>565,761</u>
Disbursements:			
Acquisition of property and equipment	<u>-</u>	<u>300,898</u>	<u>300,898</u>
Total disbursements	<u>-</u>	<u>300,898</u>	<u>300,898</u>
Balance, June 30	<u>\$ 222,343</u>	<u>\$ 1,042,525</u>	<u>\$ 1,264,868</u>