

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

	<u>Debt Service</u>	<u>Acquisition of Property and Equipment</u>	<u>Total</u>
Balance, July 1	\$ 386,075	\$ 524,794	\$ 910,869
Receipts:			
Transfers from non-restricted cash to cash restricted for debt service	150,000	-	150,000
Transfers from non-restricted cash to cash restricted for capital acquisition	-	600,000	600,000
Interest	<u>11,508</u>	<u>29,695</u>	<u>41,203</u>
Total receipts	<u>161,508</u>	<u>629,695</u>	<u>791,203</u>
Disbursements:			
Debt service	352,070	-	352,070
Acquisition of property and equipment	<u>-</u>	<u>349,997</u>	<u>349,997</u>
Total disbursements	<u>352,070</u>	<u>349,997</u>	<u>702,067</u>
Balance, June 30	<u>\$ 195,513</u>	<u>\$ 804,492</u>	<u>\$ 1,000,005</u>