

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF CHANGES IN RESTRICTED ASSETS
GOLF COURSE FUND
Year ended June 30, 2001

	<u>Debt Service</u>	<u>Acquisition of Property and Equipment</u>	<u>Total</u>
Balance, July 1	\$ <u>222,343</u>	\$ <u>1,042,525</u>	\$ <u>1,264,868</u>
Receipts:			
Transfers from non-restricted cash to cash restricted for capital acquisition	-	500,000	500,000
Bond proceeds	-	2,414,153	2,414,153
Interest	<u>17,701</u>	<u>152,232</u>	<u>169,933</u>
Total receipts	<u>17,701</u>	<u>3,066,385</u>	<u>3,084,086</u>
Disbursements:			
Acquisition of property and equipment	<u>-</u>	<u>1,421,990</u>	<u>1,421,990</u>
Total disbursements	<u>-</u>	<u>1,421,990</u>	<u>1,421,990</u>
Balance, June 30	<u>\$ 240,044</u>	<u>\$ 2,686,920</u>	<u>\$ 2,926,964</u>