

CITY OF ALBUQUERQUE, NEW MEXICO  
SCHEDULE OF CHANGES IN RESTRICTED ASSETS  
GOLF COURSE FUND  
Year ended June 30, 1998

	<u>Debt Service</u>	<u>Acquisition of Property and Equipment</u>	<u>Total</u>
Balance, July 1, as restated	\$ 399,977	\$ 694,682	\$ 1,094,659
<b>Receipts:</b>			
Transfers from non-restricted cash to cash restricted for debt service	327,000	-	327,000
Transfers from non-restricted cash to cash restricted for capital acquisition	-	150,000	150,000
Interest	<u>14,278</u>	<u>34,035</u>	<u>48,313</u>
Total receipts	<u>341,278</u>	<u>184,035</u>	<u>525,313</u>
<b>Disbursements:</b>			
Debt service	355,180	-	355,180
Acquisition of property and equipment	-	<u>353,923</u>	<u>353,923</u>
Total disbursements	<u>355,180</u>	<u>353,923</u>	<u>709,103</u>
Balance, June 30	<u>\$ 386,075</u>	<u>\$ 524,794</u>	<u>\$ 910,869</u>