

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

	<u>Acquisition of property and equipment</u>
Balance, July 1	\$ 5,928,462
Receipts:	
Transfers from Capital Acquisition Fund for assets purchased from proceeds of General Obligation bonds	2,901,093
Interest on investments	257,249
State, federal, and other grants	<u>5,423,321</u>
Total receipts	<u>8,581,663</u>
Disbursements:	
Acquisition of property and equipment	<u>6,498,481</u>
Balance, June 30	<u><u>\$ 8,011,644</u></u>