

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

	<u>Acquisition of property and equipment</u>
Balance, July 1	\$ <u>5,905,952</u>
Receipts:	
Transfers from Capital Acquisition Fund for assets purchased from proceeds of General Obligation bonds	250,000
Interest on investments	227,784
State, federal, and other grants	<u>2,021,221</u>
Total receipts	<u>2,499,005</u>
Disbursements:	
Acquisition of property and equipment	<u>2,476,495</u>
Balance, June 30	<u>\$ 5,928,462</u>