

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

	<u>Operational Planning</u>	<u>Acquisition of property and equipment</u>	<u>Total</u>
Balance, July 1, (as restated)	\$ 170,636	\$ 8,011,644	\$ 8,182,280
Receipts:			
Transfers from Capital Acquisition Fund for assets purchased from proceeds of General Obligation bonds	-	1,207,481	1,207,481
Interest on investments	(12,056)	318,436	306,380
Unrealized gains on investments	2,107	111,402	113,509
County bus service	44,664	-	44,664
Transfer from Operating Grants Fund	212,822	-	212,822
Transfer from non-restricted cash to cash restricted for grants	275,000	-	275,000
Transfer from cash restricted for capital acquisition to cash restricted for grants	258,088	-	258,088
Other revenues	22,332	-	22,332
State, federal, and other grants	<u>1,144,384</u>	<u>6,490,393</u>	<u>7,634,777</u>
Total receipts	<u>1,947,341</u>	<u>8,127,712</u>	<u>10,075,053</u>
Disbursements:			
Salaries and other operating expenses	1,636,809	-	1,636,809
Acquisition of property and equipment	<u>2,464</u>	<u>8,313,523</u>	<u>8,315,987</u>
Total disbursements	<u>1,639,273</u>	<u>8,313,523</u>	<u>9,952,796</u>
Balance, June 30	<u>\$ 478,704</u>	<u>\$ 7,825,833</u>	<u>\$ 8,304,537</u>