

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

	Acquisition of property and equipment
Balance, July 1, as restated	<u>\$ 5,128,984</u>
Receipts:	
Transfers from Capital Acquisition Fund for assets purchased from proceeds of General Obligation bonds	845,526
Interest on investments	221,528
State, federal, and other grants	<u>1,092,240</u>
Total receipts	<u>2,159,294</u>
Disbursements:	
Acquisition of property and equipment	<u>1,382,326</u>
Total disbursements	<u>1,382,326</u>
Balance, June 30	<u>\$ 5,905,952</u>