

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF CHANGES IN CONTRIBUTED CAPITAL
JOINT WATER AND SEWER FUND
Year ended June 30, 2000

	<u>2000</u>	<u>1999</u>
Contributions from outside sources:		
Balance, July 1	\$ 330,420,221	\$ 315,222,271
State, Federal and other grants	2,162,550	2,405,037
Developers	12,511,538	12,323,846
Customers	<u>387,204</u>	<u>469,067</u>
Balance, June 30	<u>345,481,513</u>	<u>330,420,221</u>
Contributions from other City funds:		
Balance, July 1	108,871,439	108,871,439
Transfer of equipment from General Fixed Asset Account Group	<u>-</u>	<u>-</u>
Balance, June 30	<u>108,871,439</u>	<u>108,871,439</u>
Total contributed capital	<u>\$ 454,352,952</u>	<u>\$ 439,291,660</u>