

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF CHANGES IN CONTRIBUTED CAPITAL
JOINT WATER AND SEWER FUND
Year ended June 30, 1999

| | 1999 | 1998 |
|--|-----------------------|-----------------------|
| Contributions from outside sources: | | |
| Balance, July 1 | \$ 315,222,271 | \$ 297,089,917 |
| State, Federal and other grants | 2,405,037 | 4,507,914 |
| Developers | 12,323,846 | 13,176,124 |
| Customers | 469,067 | 448,316 |
| Balance, June 30 | 330,420,221 | 315,222,271 |
| | | |
| Contributions from other City funds: | | |
| Balance, July 1 | 108,871,439 | 108,869,384 |
| Transfer of equipment from General Fixed Asset Account Group | - | 2,055 |
| Balance, June 30 | 108,871,439 | 108,871,439 |
| | | |
| Total contributed capital | \$ 439,291,660 | \$ 424,093,710 |