CITY OF ALBUQUERQUE, NEW MEXICO SCHEDULE OF CHANGES IN CONTRIBUTED CAPITAL EMPLOYEE INSURANCE FUND Year ended June 30, 1999

| | <u> </u> | 1998 |
|--|--------------------|-------------|
| Balance, July 1 | \$ - | \$- |
| Contributions from Trust & Agency Fund Contributions from General Fixed Asset Account Group | 8,163,16 22,56 | |
| Balance, June 30 | <u>\$ 8,185,72</u> | <u>8 </u> - |