

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF CHANGES IN CONTRIBUTED CAPITAL
JOINT WATER AND SEWER FUND
Year ended June 30, 2001

	<u>2001</u>	<u>2000</u>
Contributions from outside sources:		
Balance, July 1	\$ 345,481,513	\$ 330,420,221
State, Federal and other grants	41,977	2,162,550
Developers	11,783,749	12,511,538
Customers	<u>356,643</u>	<u>387,204</u>
Balance, June 30	<u>357,663,882</u>	<u>345,481,513</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><u>\$ 466,535,321</u></u>	<u><u>\$ 454,352,952</u></u>