

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF CHANGES IN CONTRIBUTED CAPITAL
TRANSIT FUND
Year ended June 30, 2001

	<u>2001</u>	<u>2000</u>
Contributions from outside sources:		
Balance, July 1	\$ 18,207,341	\$ 15,026,099
Federal grants	6,490,393	5,423,321
Depreciation on certain assets acquired with Federal grants	<u>(2,509,460)</u>	<u>(2,242,079)</u>
Balance, June 30	<u>22,188,274</u>	<u>18,207,341</u>
 Contributions from other City funds:		
Balance, July 1	23,759,819	20,854,102
Transfers from Capital Acquisition Fund for assets purchased from proceeds of General Obligation bonds	<u>1,243,080</u>	<u>2,905,717</u>
Balance, June 30	<u>25,002,899</u>	<u>23,759,819</u>
 Total contributed capital	 <u>\$ 47,191,173</u>	 <u>\$ 41,967,160</u>