

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF CHANGES IN CONTRIBUTED CAPITAL**  
**TRANSIT FUND**  
**Year ended June 30, 1998**

|   | <u>1998</u>          | <u>1997</u>          |
|---|----------------------|----------------------|
| <b>Contributions from outside sources:</b>  |                      |                      |
| <b>Balance, July 1</b>  | \$ 17,539,984        | \$ 6,763,348         |
| <b>Federal grants</b>   | 1,092,240            | 12,743,952           |
| <b>Depreciation on certain assets acquired<br/>    with Federal grants</b>  | <u>(3,084,516)</u>   | <u>(1,967,316)</u>   |
| <b>Balance, June 30</b>   | <u>15,547,708</u>    | <u>17,539,984</u>    |
| <br><b>Contributions from other City funds:</b>   |                      |                      |
| <b>Balance, July 1</b>  | 19,560,388           | 14,926,476           |
| <b>Transfers from Capital Acquisition Fund for assets<br/>    purchased from proceeds of General Obligation bonds</b> | <u>1,024,113</u>     | <u>4,633,912</u>     |
| <b>Balance, June 30</b>   | <u>20,584,501</u>    | <u>19,560,388</u>    |
| <b>Total contributed capital</b>  | <u>\$ 36,132,209</u> | <u>\$ 37,100,372</u> |