

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF CHANGES IN CONTRIBUTED CAPITAL
SUPPLIES INVENTORY MANAGEMENT FUND
Year ended June 30, 1998

	<u>1998</u>	<u>1997</u>
Balance, July 1	\$ 393,740	\$ 379,585
Contributions from Vehicle/Equipment Replacement Fund	<u>-</u>	<u>14,155</u>
Balance, June 30	<u>\$ 393,740</u>	<u>\$ 393,740</u>