

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - CITY HOUSING FUND
Year ended June 30, 2002

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2001</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2002</u>
Revenues:					
Interest:					
Interest on investments	\$ 182,132	\$ 381,942	\$ (199,810)	\$ 22,768	\$ (222,578)
Miscellaneous:					
Metropolitan redevelopment owner participation - rehabilitation	2,080,665	1,305,791	774,874	356,880	417,994
Housing mortgage bond revenue	<u>7,314,507</u>	<u>2,385,012</u>	<u>4,929,495</u>	<u>131,903</u>	<u>4,797,592</u>
Total miscellaneous	<u>9,395,172</u>	<u>3,690,803</u>	<u>5,704,369</u>	<u>488,783</u>	<u>5,215,586</u>
Total revenues	9,577,304	4,072,745	5,504,559	511,551	4,993,008
Expenditures:					
Current:					
Housing	<u>9,577,304</u>	<u>3,329,905</u>	<u>6,247,399</u>	<u>487,409</u>	<u>5,759,990</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 742,840</u>	<u>\$ (742,840)</u>	24,142	<u>\$ (766,982)</u>
Fund balance, July 1				<u>748,970</u>	
Fund balance, June 30				<u>\$ 773,112</u>	