

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HOUSING AND NEIGHBORHOOD ECONOMIC DEVELOPMENT 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	\$ -	\$ 3,713,357	\$ (3,713,357)	\$ 336,976	\$ (4,050,333)
Miscellaneous:					
Housing and development	<u>6,967,366</u>	<u>9,637,713</u>	<u>(2,670,347)</u>	<u>1,682,947</u>	<u>(4,353,294)</u>
Total revenues	6,967,366	13,351,070	(6,383,704)	2,019,923	(8,403,627)
Expenditures:					
Current:					
Housing and development	<u>6,984,366</u>	<u>3,838,375</u>	<u>3,145,991</u>	<u>848,636</u>	<u>2,297,355</u>
Net change in fund balance	<u><u>\$ (17,000)</u></u>	<u><u>\$ 9,512,695</u></u>	<u><u>\$ (9,529,695)</u></u>	1,171,287	<u><u>\$ (10,700,982)</u></u>
Fund balance, July 1				<u><u>9,512,695</u></u>	
Fund balance, June 30				<u><u>\$ 10,683,982</u></u>	