CITY OF ALBUQUERQUE, NEW MEXICO

SCHEDULE OF TRANSFERS BETWEEN FUNDS

For the year ended June 30, 2004

Interfund transfers were as follows:

Concreal Fund	From	То		
General Fund *	General Fund *	Corrections and Detention Fund *	\$ 20,155,000	
	General Fund *	Gas Tax Fund		
	General Fund *	Lodgers Tax Fund	•	
General Fund * City/County Building Debt Service Fund 1,953,000 General Fund * Capital Acquisition Fund * 1,953,000 General Fund * Capital Acquisition Fund * 1,625,000 General Fund * Parking Pacilities Fund 15,924,600 General Fund * Picel Management Fund 74,000 General Fund * Acquisition and Management of 74,000 General Fund * Operating Grants Fund 1,475,666 City Housing Fund Operating Grants Fund 1,200,000 City County Pacilities Fund City/County Building Debt Service Fund 1,200,000 City/County Pacilities Fund City/County Building Debt Service Fund 1,200,000 City/County Pacilities Fund City/County Building Debt Service Fund 1,200,000 City/County Pacilities Fund City/County Building Debt Service Fund 1,200,000 Lodgers Tax Fund Chycatego Fund 1,220,000 Operating Grants Fund Transi Fund * 1,426,000 Recreation Fund Acquisition and Management of 1,426,000 Open Space Permanent Fund Capital Acquisition Fund * 1,450,000 <td>General Fund *</td> <td>=</td> <td>•</td>	General Fund *	=	•	
Seleral Fund Sales Tax Refunding Deht Service Fund 3,770,000 General Fund Parking Facilities Fund 1,625,000 General Fund Parking Facilities Fund 1,625,000 General Fund Parking Facilities Fund 7,4000 General Fund Parking Fund 7,4000 General Fund Parking Fund 7,4000 General Fund Parking Fund 7,4000 General Fund Operating Grants Fund 1,475,606 City Housing Fund Operating Grants Fund 1,200,000 City/County Projects Fund City/County Building Debt Service Fund 1,200,000 City/County Projects Fund General Fund 1,200,000 City/County Projects Fund General Fund 1,420,000 City/County Projects Fund General Fund 1,420,000 Operating Grants Fund Transit Fund 1,420,000 Operating Grants Fund Transit Fund 1,420,000 Operating Grants Fund General Fund 1,420,000 Operating Grants Fund General Fund 1,420,000 Operating Grants Fund Open Space Expenditures Fund 1,426,774 Open Space Permanent Fund Open Space Expenditures Fund 1,426,774 Open Space Permanent Fund Capital Acquisition Fund 1,426,774 Open Space Permanent Fund Transit Fund 1,426,774 Open Space Permanent Fund 1,426,774 Open Space Fund Fund Fund Fund Fund Fund Fund Fund	General Fund *			
General Fund * Capital Acquisition Fund * 3,770,000 General Fund * Transif Fund * 1,625,000 General Fund * Transif Fund * 15,924,600 General Fund * Piete Management Fund 74,000 General Fund * Acquisition and Management of 1,475,666 Gity Housing Fund Operating Grants Fund 151,290 City County Facilities Fund City County Fund 32,564 City/County Fregith Fund General Fund * 182,000 Lodgers Tax Fund Sales Tax Refunding Debt Service Fund 182,000 Lorgard Fund * Sales Tax Refunding Debt Service Fund 17,178 Porating Grants Fund Ceneral Fund * 17,179 Porating Grants Fund Transit Fund * 17,179 Acquisition and Management of Open Space Permanent Fund Ceneral Fund * 270,000 Acquisition and Management of Open Space Permanent Fund Capital Acquisition Fund * 14,260,200 Urban Enhancement Transit Fund * 18,340,000 Acquisition and Management of Open Space Permanent Fund Urban Enhancement Expenditures Fund * 18,450,000		• •	1,953,000	
Ceneral Fund * Parking Facilities Fund 1,02,10,000	General Fund *	-		
Ceneral Fund * Tensit Fund * 74,000 Ceneral Fund * Fleet Management Fund 74,000 Ceneral Fund * 14,745,660 City Housing Fund 0perating Grants Fund 15,729 City County Brund 0perating Grants Fund 12,000,000 City/County Projects Fund 12,000,000 City/County Projects Fund 12,000,000 City/County Projects Fund 12,000,000 Congrating Grants Fund 12,000,000 Congrating Grants Fund 12,000,000 Congrating Grants Fund 14,000,000 Congrating Grants Fund 14,000,0	General Fund *		1,625,000	
Feet Management Fund Sequestifion and Management of Open Space Expenditures Fund Sequestification and Management of Open Space Expenditures Fund Sit, 296, 666 Sit, 200, 600 Sit,	General Fund *	9		
Capital Fund	General Fund *	Fleet Management Fund		
1,75,566 1,75,566 1,75,566 1,75,566 1,75,566 1,75,766	General Fund *	9	,	
Corrections Fund		-	1,475,666	
City/County Projects Fund City/County Building Debt Service Fund 1,20,000 City/County Projects Fund General Fund* 1,20,000 Lodgers Tax Fund Sales Tax Refunding Debt Service Fund 4,948,000 Operating Grants Fund Transit Fund* 17,178 Plaza del Sol Building Fund Sales Tax Refunding Debt Service Fund 270,000 Recreation Fund General Fund * 270,000 Acquisition and Management of Open Space Permanent Fund Open Space Expenditures Fund 1,426,774 Acquisition and Management of Open Space Permanent Fund 4,500,000 Open Space Permanent Fund Capital Acquisition Fund * 4,500,000 Open Space Permanent Fund Urban Enhancement Expenditures Fund 14,84,300 Open Space Permanent Fund Urban Enhancement Expenditures Fund 4,606,200 Open Space Permanent Fund Urban Enhancement Expenditures Fund 14,84,300 Open Space Permanent Fund Urban Enhancement Expenditures Fund 14,862,300 Capital Acquisition Fund * 1,862,300 Galer Fund * 1,862,300 Golf Course Fund General Fund * 1,153,3	City Housing Fund		517,299	
City/County Pacilities Fund City/County Building Debt Service Fund 1,200,000 City/County Projects Fund General Fund* 182,000 Lodgers Tax Fund Sales Tax Refunding Debt Service Fund 4,948,000 Operating Grants Fund Transit Fund* 171,78 Plaza del Sol Building Fund Sales Tax Refunding Debt Service Fund 270,000 Acquisition and Management of Acquisition and Management of 1,426,770 Open Space Permanent Fund Open Space Expenditures Fund 4,500,000 Urban Enhancement Capital Acquisition Fund * 1,48,402 Permanent Fund Urban Enhancement Expenditures Fund 1,48,402 Capital Acquisition Fund * 1,48,402,609 Capital Acquisition Fund * 1,48,402,609 Infrastructure Tax Fund Transit Fund * 5,509,632 Capital Acquisition Fund * 1,559,632 Infrastructure Tax Fund Girceral Fund * 5,509,632 Golf Course Fund General Fund * 1,558,63 Farking Facilities Fund General Fund * 1,758,79 Refuse Disposal Fund * 6,602,70 2,759,256,61			•	
ClayCounty Projects Fund Sales Tax Refunding Debt Service Fund Sales Tax Refunding Debt Service Fund 17,178 17	City/County Facilities Fund			
Adaptivation				
Operating Grants Fund Transit Fund 'S ales Tax Refunding Debt Service Fund (Sales Tax Refunding Debt Service Fund) 571,000 Recreation Fund General Fund *S 270,000 Acquisition and Management of Open Space Expenditures Fund 1,426,778 Acquisition and Management Fund Open Space Expenditures Fund 1,450,000 Acquisition and Management of Open Space Permanent Fund Capital Acquisition Fund * 4,500,000 Urban Enhancement Fund Urban Enhancement Expenditures Fund 1,48,430 Permanent Fund Urban Enhancement Expenditures Fund 1,406,200 Capital Acquisition Fund * 1,406,200 Capital Acquisition Fund * 7,406,200 Intrastructure Tax Fund Transit Fund * 4,062,000 Intrastructure Tax Fund City Housing Fund 6,827 Golf Course Fund General Fund * 1,175,479 Refuse Disposal Fund * General Fund * 1,158,863 Transit Fund * General Fund * 2,161,608 Refuse Disposal Fund * General Fund * 7,101,608 Refuse Disposal Fund * General Fund * 4,871,508 7,51,252,604 A		Sales Tax Refunding Debt Service Fund	·	
Piaza del Sol Building Fund Sales Tax Refunding Debt Service Fund 571,000 Recreation Fund General Fund* 270,000 Acquisition and Management of Open Space Expenditures Fund 1,426,774 Open Space Permanent Fund Open Space Expenditures Fund 4,500,000 Open Space Permanent Fund Capital Acquisition Fund * 14,80,000 Urban Enhancement Urban Enhancement Expenditures Fund 14,84,30 Capital Acquisition Fund * 1,406,200 Capital Acquisition Fund * 1,406,200 Infrastructure Tax Fund Transit Fund* 5,509,632 Apartments Fund Gity Housing Fund 64,827 Golf Course Fund General Fund* 1,058,83 Parking Facilities Fund General Fund * 1,158,863 Refuse Disposal Fund * 6,062,73 1,158,863 Transit Fund* General Fund * 1,1058,863 Taxist Fund General Fund * 1,1058,863 Taxist Fund* General Fund * 1,752,952,647 Total transfers Fransfers In 1,713,679 Taxist Fund \$4,8712,56 \$7	=		, ,	
Recreation Fund Acquisition and Management of Open Space Permanent Fund Open Space Expenditures Fund Open Space Expenditures Fund Open Space Permanent Fund Open Space Expenditures Fund Open Space Permanent Fund Open Space Expenditures Fund Open Space Permanent Space Open Space Permanent Fund Open Space Permanent Fund Open Space Permanent Space Open Space	= =	Sales Tax Refunding Debt Service Fund		
Acquisition and Management of Open Space Expenditures Fund Acquisition and Management of Open Space Expenditures Fund Acquisition and Management of Open Space Permanent Fund Capital Acquisition Fund* 1,426,778 Open Space Permanent Fund Open Space Permanent Fund Urban Enhancement Expenditures Fund Capital Acquisition Fund* 148,00,000 Capital Acquisition Fund Transit Fund Fund Fund Fund Fund Fund Fund Fund	9	_		
Open Space Permanent Fund Acquisition and Management of Open Space Permanent Fund Popen Space Permanent Fund Popen Space Permanent Fund Permanent Permane	Acquisition and Management of	Acquisition and Management of	,	
Acquisition and Management of Open Space Permanent Fund Capital Acquisition Fund* 4,500,000 Open Space Permanent Fund Capital Acquisition Fund* 148,439 Permanent Fund Urban Enhancement Expenditures Fund 148,439 Capital Acquisition Fund* 17 ransit Fund* 5,509,632 Apartments Fund City Housing Fund 6,827 Golf Course Fund General Fund* 15,537,355 Parking Facilities Fund General Fund * 15,547,863 Refuse Disposal Fund * 6 eneral Fund * 16,10,688 Transit Fund* General Fund * 16,10,688 Risk Management Fund General Fund * 16,088,803 Transit Fund* General Fund * 7,5925,647 Wajor fund, all others are nonmajor funds Funding Funds 7,5925,647 Exhibit A-4, "Statement of Revenues, Expendiures, and Changes in Fund Balances 48,712,568 74,142,675 Exhibit A-8, "Statement of Revenues, Expenses, and Changes in Net Assets 27,139,079 1,513,975 All Proprietary Funds* 27,139,079 1,513,975 Enterprise funds 27,139,079 7,5925,647			1,426,774	
Open Space Permanent Fund Capital Acquisition Fund* 4,500,000 Urban Enhancement 148,439 Permanent Fund Urban Enhancement Expenditures Fund 148,439 Capital Acquisition Fund* 1,4062,600 Infrastructure Tax Fund Transit Fund* 5,509,632 Apartments Fund General Fund* 64,827 Golf Course Fund General Fund * 175,737 Parking Facilities Fund General Fund * 175,803 Parking Facilities Fund General Fund * 116,068 Risk Management Fund* General Fund * 260,000 Total transfers 6eneral Fund * 161,068 Risk Management Fund General Fund * 75,925,647 Total transfers 75,925,647 *Major fund, all others are nonmajor funds * 75,925,647 Exhibit A-4, "Statement of Revenues, Expenditures, and Changes in Fund Balances * 74,112,675 Exhibit A-5, "Statement of Revenues, Expenditures, and Changes in Net Assets * 74,126,675 Enterprise funds 27,139,079 1,513,972 Internal Service funds 27,13		• •	, ,	
Permanent Fund	=	Capital Acquisition Fund *	4,500,000	
Capital Acquisition Fund* 4,062,069 Infrastructure Tax Fund Transit Fund* 5,509,632 Apartments Fund City Housing Fund 64,827 Golf Course Fund General Fund * 53,735 Parking Facilities Fund General Fund * 115,866 Parking Facilities Fund General Fund * 116,1068 Refuse Disposal Fund * 6eneral Fund * 161,068 Risk Management Fund General Fund * 26,000 Total transfers 75,925,647 Total transfers 75,925,647 Exhibit A-4, "Statement of Revenues, Expenditures, and Changes in Fund Balances All Governmental Funds" 48,712,568 74,142,675 Exhibit A-8, "Statement of Revenues, Expenses, and Changes in Net Assets All Proprietary Funds" 27,139,079 1,513,972 Enterprise funds 27,139,079 1,513,972 Internal Service funds 27,139,079 1,513,972 Total transfers 74,000 26,900 Total transfers 57,925,647 57,925,647		•	, ,	
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Infrastructure Tax Fund Transit Fund* 5,509,632 Apartments Fund City Housing Fund 64,827 Golf Course Fund General Fund * 53,735 Parking Facilities Fund General Fund * 1,058,863 Refuse Disposal Fund * General Fund * 161,068 Risk Management Fund General Fund * 269,000 Total transfers Pransfers In Transfers Out Total transfers Transfers In Transfers Out Exhibit A-4, "Statement of Revenues, Expenditures, and Changes in Fund Balances 48,712,568 74,142,675 Exhibit A-8, "Statement of Revenues, Expenses, and Changes in Net Assets 48,712,568 74,142,675 Exhibit A-8, "Statement of Revenues, Expenses, and Changes in Net Assets 27,139,079 1,513,972 Exhibit A-8, "Statement of Revenues, Expenses, and Changes in Net Assets 27,139,079 1,513,972 Enterprise funds 27,139,079 1,513,972 2,792,564 7,592,564 7,592,564 7,592,564 7,592,564 7,592,564 7,592,564 7,592,564 7,592,564 7,592,564 7,592,564 7,592,564 7,592,564	Capital Acquisition Fund *	_		
Apartments Fund City Housing Fund 64,827 Golf Course Fund General Fund * 53,735 Parking Facilities Fund General Fund * 175,479 Refuse Disposal Fund * 1,058,863 Transit Fund* General Fund * 161,068 Risk Management Fund General Fund * 269,000 Risk Management Fund General Fund * 75,925,647 Total transfers Transfers In Transfers In Transfer sin Transfers In Transfers Out Exhibit A-4, "Statement of Revenues, Expenditures, and Changes in Fund Balances Exhibit A-8, "Statement of Revenues, Expenses, and Changes in Net Assets Enterprise funds 27,139,079 1,513,975 Internal Service funds 27,139,079 1,513,972 Total transfers 27,139,079 1,513,972 Total transfers funds 57,925,647 75,925,647 Total transfers 74,000 269,000 Total transfers 57,925,647 75,925,647 Total transfers Fund	-	Transit Fund*		
Solf Course Fund General Fund Solf Solf Solf Parking Facilities Fund General Fund General Fund Solf Solf Solf Solf Solf Solf Solf Solf	Apartments Fund	City Housing Fund		
Parking Facilities Fund 8 General Fund 8 175,479 Refuse Disposal Fund 8 General Fund 8 1,058,863 Transit Fund 9 General Fund 8 161,068 Risk Management Fund General Fund 8 269,000 Total transfers Transfers In \$75,925,647 ** Major fund, all others are nonmajor funds Transfers In Transfers Out Exhibit A-4, "Statement of Revenues, Expenditures, and Changes in Fund Balances 48,712,568 74,142,675 Exhibit A-8, "Statement of Revenues, Expenses, and Changes in Net Assets 27,139,079 1,513,972 Enterprise funds 27,139,079 1,513,972 Internal Service funds 74,000 269,000 Total transfers 75,925,647 \$75,925,647 Included in the above transfers are Payments in Lieu of Taxes (PILOT) to the General Fund transfers \$175,479 Refuse Disposal Fund \$34,863 Transit Fund 534,863 Golf Course Fund 53,735	Golf Course Fund		•	
Refuse Disposal Fund * 1,055,863 Transit Fund* General Fund * 161,068 Risk Management Fund General Fund * 269,000 Total transfers Transfers In \$75,925,647 *Major fund, all others are nomajor funds Transfers In Transfers Out Exhibit A-4, "Statement of Revenues, Expenditures, and Changes in Fund Balances 48,712,568 74,142,675 Exhibit A-8, "Statement of Revenues, Expenses, and Changes in Net Assets 27,139,079 1,513,972 Enterprise funds 27,139,079 1,513,972 Internal Service funds 74,000 269,000 Total transfers 57,925,647 \$75,925,647 Included in the above transfers are Payments in Lieu of Taxes (PILOT) to the General Fund from the following functions for the General Fund \$175,479 Refuse Disposal Fund \$34,863 Transit Fund \$534,863 Golf Course Fund 537,358	Parking Facilities Fund	General Fund *		
Transit Fund* General Fund * 161,068 Risk Management Fund General Fund * 269,000 Total transfers * 75,925,647 * Major fund, all others are nonmajor funds Transfers In Transfers Out Exhibit A-4, "Statement of Revenues, Expenditures, and Changes in Fund Balances 48,712,568 74,142,675 Exhibit A-8, "Statement of Revenues, Expenses, and Changes in Net Assets 27,139,079 1,513,972 All Proprietary Funds" 27,139,079 1,513,972 Internal Service funds 74,000 269,000 Total transfers \$75,925,647 \$75,925,647 Included in the above transfers are Payments in Lieu of Taxes (PILOT) to the General Fund from the following further series pisposal Fund \$175,479 Refuse Disposal Fund \$34,863 Transit Fund 534,863 Golf Course Fund 53,735	_	General Fund *	1,058,863	
Total transfers \$ 75,925,647 * Major fund, all others are nonmajor funds Transfers In Transfers Out Exhibit A-4, "Statement of Revenues, Expenditures, and Changes in Fund Balances 48,712,568 74,142,675 All Governmental Funds" 48,712,568 74,142,675 Exhibit A-8, "Statement of Revenues, Expenses, and Changes in Net Assets 27,139,079 1,513,972 Interprise funds 27,139,079 1,513,972 Internal Service funds 74,000 269,000 Total transfers \$ 75,925,647 \$ 75,925,647 Included in the above transfers are Payments in Lieu of Taxes (PILOT) to the General Fund from the following fund: \$ 175,479 Refuse Disposal Fund 534,863 Transit Fund 534,863 Golf Course Fund 53,735	<u> </u>	General Fund *		
Total transfers \$ 75,925,647 * Major fund, all others are nonmajor funds Transfers In Transfers Out Exhibit A-4, "Statement of Revenues, Expenditures, and Changes in Fund Balances 48,712,568 74,142,675 All Governmental Funds" 48,712,568 74,142,675 Exhibit A-8, "Statement of Revenues, Expenses, and Changes in Net Assets 8 74,142,675 All Proprietary Funds" 27,139,079 1,513,972 Internal Service funds 74,000 269,000 Total transfers \$ 75,925,647 \$ 75,925,647 Included in the above transfers are Payments in Lieu of Taxes (PILOT) to the General Fund from the following functions from the Function of the General Fund from the following function from the function of the General Fund from the function for the function for the General Fund from the function for function function for function for function function for function function function for function fu	Risk Management Fund	General Fund *	269,000	
* Major fund, all others are nonmajor funds Exhibit A-4, "Statement of Revenues, Expenditures, and Changes in Fund Balances All Governmental Funds" \$48,712,568 \$74,142,675 Exhibit A-8, "Statement of Revenues, Expenses, and Changes in Net Assets All Proprietary Funds" Enterprise funds \$27,139,079 \$1,513,972 Internal Service funds \$74,000 \$269,000 Total transfers \$75,925,647 \$75,925,647 Included in the above transfers are Payments in Lieu of Taxes (PILOT) to the General Fund from the following funds: Parking Facilities Fund \$175,479 Refuse Disposal Fund \$534,863 Transit Fund \$60lf Course Fund\$ \$161,068 \$60lf Course Fund\$	_		\$ 75,925,647	
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Exhibit A-4, "Statement of Revenues, Expenditures, and Changes in Fund Balances All Governmental Funds" Exhibit A-8, "Statement of Revenues, Expenses, and Changes in Net Assets All Proprietary Funds" Enterprise funds Enterprise funds Total transfers Included in the above transfers are Payments in Lieu of Taxes (PILOT) to the General Fund from the following funds: Parking Facilities Fund Refuse Disposal Fund Transit Fund Golf Course Fund Exhibit A-4, "Statement of Revenues, Expenditures, and Changes in Fund Balances \$ 48,712,568 \$ 74,142,675 \$ 1,513,972 \$ 27,139,079 \$ 1,513,972 \$ 269,000 \$ 75,925,647 \$ 175,479 Refuse Disposal Fund \$ 175,479 Refuse Disposal Fund \$ 534,863 Transit Fund Golf Course Fund	* Major fund, all others are nonmajor fund			
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Exhibit A-8, "Statement of Revenues, Expenses, and Changes in Net Assets All Proprietary Funds" Enterprise funds Internal Service funds Total transfers Included in the above transfers are Payments in Lieu of Taxes (PILOT) to the General Fund from the following funds: Parking Facilities Fund Refuse Disposal Fund Transit Fund Golf Course Fund Refuse Fund Facilities Fund Facili	Exhibit A-4, "Statement of Revenues, Expen	nditures, and Changes in Fund Balances		
All Proprietary Funds" 27,139,079 1,513,972 Internal Service funds 74,000 269,000 Total transfers \$75,925,647 \$75,925,647 Included in the above transfers are Payments in Lieu of Taxes (PILOT) to the General Fund from the following funds: \$175,479 Parking Facilities Fund \$34,863 Transit Fund 161,068 Golf Course Fund 53,735		·	\$ 74,142,675	
Enterprise funds 27,139,079 1,513,972 Internal Service funds 74,000 269,000 Total transfers \$ 75,925,647 \$ 75,925,647 Included in the above transfers are Payments in Lieu of Taxes (PILOT) to the General Fund from the following funds: \$ 175,479 Parking Facilities Fund \$ 34,863 Refuse Disposal Fund 534,863 Transit Fund 161,068 Golf Course Fund 53,735	· · · · · · · · · · · · · · · · · · ·	nses, and Changes in Net Assets		
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Parking Facilities Fund \$ 175,479 Refuse Disposal Fund \$ 534,863 Transit Fund \$ 161,068 Golf Course Fund \$ 53,735	Total transfers	<u>\$ 75,925,647</u>	\$ 75,925,647	
Parking Facilities Fund \$ 175,479 Refuse Disposal Fund \$ 534,863 Transit Fund \$ 161,068 Golf Course Fund \$ 53,735	Included in the above transfers are Dermonts in Lieu of Toyos (DILOT) to the Cancel Fund from the following fund:			
Refuse Disposal Fund 534,863 Transit Fund 161,068 Golf Course Fund 53,735		is in Lieu of Taxes (FILOT) to the General Fund from the following ful		
Transit Fund 161,068 Golf Course Fund 53,735	_		*	
Golf Course Fund 53,735	_		· ·	
10tal PILOT \$ 925,145				
	Total PILOT		a 925,145	