

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF TRANSFERS BETWEEN FUNDS
For the year ended June 30, 2004

Interfund transfers were as follows:

From	To	
General Fund *	Corrections and Detention Fund *	\$ 20,155,000
General Fund *	Gas Tax Fund	573,000
General Fund *	Lodgers Tax Fund	591,000
General Fund *	Operating Grants Fund	4,520,854
General Fund *	City/County Building Debt Service Fund	95,000
General Fund *	Sales Tax Refunding Debt Service Fund	1,953,000
General Fund *	Capital Acquisition Fund *	3,770,000
General Fund *	Parking Facilities Fund	1,625,000
General Fund *	Transit Fund *	15,924,660
General Fund *	Fleet Management Fund	74,000
General Fund *	Acquisition and Management of Open Space Expenditures Fund	1,475,666
City Housing Fund	Operating Grants Fund	517,299
Corrections Fund *	Operating Grants Fund	32,564
City/County Facilities 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 *	17,178
Plaza del Sol Building Fund	Sales Tax Refunding Debt Service Fund	571,000
Recreation Fund	General Fund *	270,000
Acquisition and Management of Open Space Permanent Fund	Acquisition and Management of Open Space Expenditures Fund	1,426,774
Acquisition and Management of Open Space Permanent Fund	Capital Acquisition Fund *	4,500,000
Urban Enhancement Permanent Fund	Urban Enhancement Expenditures Fund	148,439
Capital Acquisition Fund *	Transit Fund *	4,062,609
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 *	175,479
Refuse Disposal Fund *	General Fund *	1,058,863
Transit Fund*	General Fund *	161,068
Risk Management Fund	General Fund *	269,000
Total transfers		<u>\$ 75,925,647</u>

* Major fund, all others are nonmajor funds

	<u>Transfers In</u>	<u>Transfers Out</u>
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	<u>\$ 75,925,647</u>	<u>\$ 75,925,647</u>

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	161,068
Golf Course Fund	53,735
Total PILOT	<u>\$ 925,145</u>