

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF TRANSFERS BETWEEN FUNDS**  
For the year ended June 30, 2005

Interfund transfers were as follows:

From	To	
General Fund *	Corrections and Detention Fund *	\$ 21,598,000
General Fund *	Gas Tax Fund	744,195
General Fund *	Operating Grants Fund	4,007,055
General Fund *	Special Revenue Metro Redevelopment Fund	425,000
General Fund *	City/County Building Debt Service Fund	95,000
General Fund *	Sales Tax Refunding Debt Service Fund	1,332,000
General Fund *	Capital Acquisition Fund *	3,795,000
General Fund *	Parking Facilities Fund	2,300,000
General Fund *	Transit Fund *	16,365,000
General Fund *	Vehicle/Equipment Replacement Fund	2,000,000
General Fund *	Open Space Expenditures Fund	2,659,000
Corrections Fund *	Operating Grants Fund	31,901
City/County Facilities Fund	City/County Building Debt Service Fund	1,200,000
Law Enforcement Protection	Operating Grants Fund	195,000
City/County Projects Fund	General Fund *	82,000
Lodgers Tax Fund	General Fund *	133,000
Hospitality Tax Fund	General Fund *	786,000
Lodgers Tax Fund	Sales Tax Refunding Debt Service Fund	4,263,000
False Alarm Enforcement	Capital Acquisition Fund	300,194
Plaza del Sol Building Fund	Sales Tax Refunding Debt Service Fund	569,000
Recreation Fund	General Fund *	290,000
Acquisition and Management of Open Space Permanent Fund	Acquisition and Management of Open Space Expenditures Fund	1,735,207
Acquisition and Management of Open Space Permanent Fund Permanent Fund	Capital Acquisition Fund *	5,500,000
Capital Acquisition Fund *	Urban Enhancement Expenditures Fund	380,766
Infrastructure Tax Fund	Transit Fund *	1,558,557
Golf Course Fund	Transit Fund*	7,407,980
Parking Facilities Fund	General Fund *	62,643
Refuse Disposal Fund *	General Fund *	168,055
Transit Fund*	General Fund *	1,252,055
Risk Management Fund	General Fund *	215,184
	General Fund *	269,000
<b>Total transfers</b>		<b>\$ 81,719,792</b>

\* Major fund, all others are nonmajor funds

	Transfers In	Transfers Out
Exhibit A-4, "Statement of Revenues, Expenditures, and Changes in Fund Balances All Governmental Funds"	\$ 54,088,255	\$ 79,752,855
Exhibit A-8, "Statement of Revenues, Expenses, and Changes in Net Assets All Proprietary Funds"		
Enterprise funds	27,631,537	1,697,937
Internal Service funds	-	269,000
<b>Total transfers</b>	<b>\$ 81,719,792</b>	<b>\$ 81,719,792</b>

Included in the above transfers are Payments in Lieu of Taxes (PILOT) to the General Fund from the following funds:

Parking Facilities Fund	\$ 168,055
Refuse Disposal Fund	676,055
Transit Fund	215,184
Golf Course Fund	62,643
Albuquerque Bernalillo County Water Utility Authority	3,822,709
Albuquerque Bernalillo County Water Utility Authority	947,055
<b>Total PILOT</b>	<b>\$ 5,891,701</b>