

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, 2003

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2002</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2003</u>
Revenues:					
Interest:					
Interest on investments	\$ -	\$ 4,050,333	\$ (4,050,333)	\$ 216,712	\$ (4,267,045)
Miscellaneous:					
Housing and development	<u>15,303,927</u>	<u>11,320,660</u>	<u>3,983,267</u>	<u>90,375</u>	<u>3,892,892</u>
Total revenues	15,303,927	15,370,993	(67,066)	307,087	(374,153)
Expenditures:					
Current:					
Housing and development	<u>15,303,927</u>	<u>4,687,011</u>	<u>10,616,916</u>	<u>798,372</u>	<u>9,818,544</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 10,683,982</u>	<u>\$ (10,683,982)</u>	<u>(491,285)</u>	<u>\$ (10,192,697)</u>
Fund balance, July 1				<u>10,683,982</u>	
Fund balance, June 30				<u>\$ 10,192,697</u>	