

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF TRANSFERS BETWEEN FUNDS**  
For the year ended June 30, 2003

Interfund transfers for the year ended June 30, 2003 were as follows:

From	To	
General Fund *	Corrections and Detention Fund *	\$ 20,766,000
General Fund *	Operating Grants Fund	3,849,352
General Fund *	Gas Tax Fund	657,000
General Fund *	Capital Acquisition Fund *	6,486,000
General Fund *	Sales Tax Refunding Debt Service Fund	1,042,000
General Fund *	City/County Building Debt Service Fund	95,000
General Fund *	Transit Fund	15,556,000
General Fund *	Vehicle/Equipment Replacement Fund	1,928,000
General Fund *	Acquisition and Management of Open Space Expenditures Fund	1,205,000
Recreation Fund	General Fund *	300,000
Lodgers Tax Fund	Sales Tax Refunding Debt Service Fund	4,232,000
Corrections and Detention Fund *	Joint Water & Sewer Capital Fund *	487,245
Operating Grants Fund	Transit Grant Fund	220,000
City/County Projects Fund	General Fund *	82,000
City/County Facilities Fund	City/County Building Debt Service Fund	1,200,000
Plaza del Sol Building Fund	Sales Tax Refunding Debt Service Fund	568,000
Capital Acquisition Fund *	Transit Fund	639,299
Infrastructure Tax Fund	Transit Fund	5,512,307
Joint Water & Sewer Fund *	General Fund *	5,098,927
Parking Facilities Fund	General Fund *	121,332
Refuse Disposal Fund *	General Fund *	1,061,791
Transit Fund	General Fund *	139,193
Golf Course Fund	General Fund *	49,937
Risk Management Fund	General Fund *	269,000
Acquisition and Management of Open Space Permanent Fund	Acquisition and Management of Open Space Expenditures Fund	1,444,913
Urban Enhancement Permanent Fund	Urban Enhancement Expenditures Fund	<u>580,844</u>
<b>Total transfers</b>		<b><u>\$ 73,591,140</u></b>

\* 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"	\$ 51,176,289	\$ 66,850,960
Exhibit A-8, "Statement of Revenues, Expenses, and Changes in Net Assets All Proprietary Funds"	<u>22,414,851</u>	<u>6,740,180</u>
<b>Total transfers</b>	<b><u>\$ 73,591,140</u></b>	<b><u>\$ 73,591,140</u></b>

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

Joint Water & Sewer Fund	\$ 4,778,927
Parking Facilities Fund	121,332
Refuse Disposal Fund	523,791
Transit Fund	139,193
Golf Course Fund	<u>49,937</u>
<b>Total PILOT</b>	<b><u>\$ 5,613,180</u></b>