

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year ended June 30, 2000

<u>Grantor Agency and Grant Title</u>	<u>Grant Number- Federal or State</u>	<u>Federal CFDA Number</u>
<u>Corporation for National and Community Service</u>		
Foster Grandparent	439W040/17	94.011
Foster Grandparent	439W040/16	94.011
Retired Senior Volunteer Program	440W124/17	94.002
Retired Senior Volunteer Program	440W124/16	94.002
Senior Companion Program	436W020/11	94.016
Senior Companion Program	436W020/10	94.016
<u>Environmental Protection Agency</u>		
FY99 Air Pollution	A-006158-99-1	66.006
Particulate Matter 2.5 Ambient Air Monitoring Network	PM986004-01-0	66.006
Kids At Risk	X986214.01-2	66.006
		66.006
Alliance for Affordable Green Development	S0986303-01-0	66.651
Brownsfield Redevelopment Program	BP986351-01-0	66.811
<u>New Mexico State Environment Department / Environmental Protection Agency</u>		
South Valley Wastewater Facility Construction	2502620	66.606
<u>Department of Energy-UCETE</u>		
<u>City of Chicago</u>		
Municipal Applications for Solar Led Lighting	DO961205182	81.081
Energy Technology Development Program	D8961200-787	81.081
<u>LEI U.S.A, Inc. / Department of Energy</u>		
ICLEI - VMT Reduction		81.105
<u>Department of Energy</u>		
Economic Analysis and Action Plan	DE-FG04-98AL79432	81.049
<u>Martin Energy Systems / Department of Energy</u>		
Los Jardines Townhouses Project	ABW-8-18667-01	81.086
<u>U.S. Department of Health and Human Services</u>		
Early Head Start	06YC0522/03	93.600
Early Head Start	06YC0522/02	93.600
Early Head Start	06YC0522/01	93.600
<u>U.S. Department of Health and Human Services</u>		
Comprehensive Child Development Program	90-CC0051/09	93.666

Grant Period		(Deferred revenue)			(Deferred revenue)
From	To	Receivable at June 30, 1999	Receipts / Adjustments	Expenditures / Adjustments	Receivable at June 30, 2000
07/01/1999	06/30/2000	\$ -	\$ -	\$ 118,910	118,910
07/01/1998	06/30/1999	40,796	-	-	40,796
		<u>40,796</u>	<u>-</u>	<u>118,910</u>	<u>159,706</u>
07/01/1999	06/30/2000	-	-	33,072	33,072
07/01/1998	06/30/1999	22,382	-	-	22,382
		<u>22,382</u>	<u>-</u>	<u>33,072</u>	<u>55,454</u>
07/01/1999	06/30/2000	-	-	91,605	91,605
07/01/1998	06/30/1999	27,475	-	-	27,475
		<u>27,475</u>	<u>-</u>	<u>91,605</u>	<u>119,080</u>
10/01/1998	09/30/1999	228,487	512,602	397,261	113,146
08/17/1998	08/16/2000	9,600	117,775	150,649	42,474
02/01/1999	05/15/2000	-	30,286	39,286	9,000
		<u>238,087</u>	<u>660,663</u>	<u>587,196</u>	<u>164,620</u>
08/01/1999	08/01/2002	-	-	15,098	15,098
10/01/1999	06/30/2000	-	-	29,952	29,952
06/25/1996	06/30/1999	274,364	(1,959)	7,661	283,984
10/01/1999	12/31/2000	-	8,987	19,823	10,836
10/01/1998	09/30/1999	28,573	51,641	24,746	1,678
		<u>28,573</u>	<u>60,628</u>	<u>44,569</u>	<u>12,514</u>
07/01/1996	10/31/1997	11,000	11,000	-	-
06/01/1998	05/31/1999	(50,000)	-	184,574	134,574
08/01/1998	07/31/1999	(942)	30,459	32,322	921
10/30/1999	06/30/2000	-	1,030,565	1,171,779	141,214
10/30/1998	06/30/1999	237,745	277,420	41,727	2,052
10/30/1997	06/30/1998	140	-	(140)	-
		<u>237,885</u>	<u>1,307,985</u>	<u>1,213,366</u>	<u>143,266</u>
10/01/1998	09/30/1999	-	-	(156)	(156)

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year ended June 30, 2000

<u>Grantor Agency and Grant Title</u>	<u>Grant Number- Federal or State</u>	<u>Federal CFDA Number</u>
<u>New Mexico Department of Children, Youth and Families/ U.S. Department of Health and Human Services</u>		
FY 00 Child Care Food Program	278	93.575
FY 99 Child Care Food Program	278	93.575
<u>New Mexico Office on Aging / U.S. Department of Health and Human Services</u>		
2000 Older American Program/ Title III, Part F	2000-01	93.043
1999 Older American Program/ Title III, Part F	99-01	93.043
2000 Older American Program/ Title III, Part B	2000-01	93.044
1999 Older American Program/ Title III, Part B	99-01	93.044
2000 Older American Program/ Title III, Part C	2000-01	93.045
1999 Older American Program/ Title III, Part C	99-01	93.045
2000 Older American Program/ Title III, Part D	2000-01	93.046
1999 Older American Program/ Title III, Part D	99-01	93.046
<u>New Mexico Office on Aging / U.S. Department of Agriculture</u>		
Cash-In-Lieu of Commodities FY00	00-05	10.570
Cash-In-Lieu of Commodities FY99	99-05	10.570
<u>New Mexico Human Services Department</u>		
Therapeutic-Medicaid	D 455	84.128
<u>New Mexico Department of Children, Youth and Families/ U.S. Department of Agriculture</u>		
Summer Lunch Program FY99/00	3037	10.553
Summer Lunch Program FY98/99	3037	10.553
Summer Lunch Program FY97/98	3037	10.553
Summer Lunch Program FY99/00	3037	10.559
Summer Lunch Program FY98/99	3037	10.559
Summer Lunch Program FY97/98	3037	10.559

Grant Period		(Deferred revenue)	Receipts /	Expenditures /	(Deferred revenue)
From	To	Receivable at June 30, 1999	Adjustments	Adjustments	Receivable at June 30, 2000
10/01/1999	09/30/2000	-	185,282	185,282	-
10/01/1998	09/30/1999	16,224	60,882	44,658	-
		<u>16,224</u>	<u>246,164</u>	<u>229,940</u>	<u>-</u>
71/99	06/30/2000	-	11,919	22,684	10,765
07/01/1998	06/30/1999	12,149	12,149	-	-
		<u>12,149</u>	<u>24,068</u>	<u>22,684</u>	<u>10,765</u>
71/99	06/30/2000	-	212,382	272,934	60,552
07/01/1998	06/30/1999	57,323	57,323	-	-
		<u>57,323</u>	<u>269,705</u>	<u>272,934</u>	<u>60,552</u>
71/99	06/30/2000	-	166,925	168,369	1,444
07/01/1998	06/30/1999	47,722	47,722	-	-
		<u>47,722</u>	<u>214,647</u>	<u>168,369</u>	<u>1,444</u>
71/99	06/30/2000	-	16,994	20,392	3,398
07/01/1998	06/30/1999	3,399	3,399	-	-
		<u>3,399</u>	<u>20,393</u>	<u>20,392</u>	<u>3,398</u>
07/01/1999	06/30/2000	-	545	225,517	224,972
07/01/1998	06/30/1999	(31,595)	-	51	(31,544)
		<u>(31,595)</u>	<u>545</u>	<u>225,568</u>	<u>193,428</u>
10/01/1992	09/30/1998	(45,633)	9,630	26,132	(29,131)
10/01/1999	09/30/2000	-	3,958	65,458	61,500
10/01/1998	09/30/1999	89,625	163,671	51,702	(22,344)
10/01/1997	09/30/1998	(173)	739	912	-
		<u>89,452</u>	<u>168,368</u>	<u>118,072</u>	<u>39,156</u>
10/01/1999	09/30/2000	-	-	490,605	490,605
10/01/1998	09/30/1999	375,738	917,888	440,945	(101,205)
10/01/1997	09/30/1998	(737)	-	737	-
		<u>375,001</u>	<u>917,888</u>	<u>932,287</u>	<u>389,400</u>

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year ended June 30, 2000

<u>Grantor Agency and Grant Title</u>	<u>Grant Number- Federal or State</u>	<u>Federal CFDA Number</u>
<u>New Mexico State Highway Department/ Federal Highway Administration</u>		
Interconnect Engineering Study	CAQ-7601(5) Contract No. D07807	20.205
Signal Control Interconnect	CAQ-7601(5)	20.205
Westside / McMahan	TPU-7601(07)	20.205
Multiuse Trail Gibson	TPE-7701(20)	20.205
Coors South Improvements	TPE-5095 (4)	20.205
South Coors/Bridge	TPS-5095 (2)	20.205
Coors Widening	TPU-4001(6)01:TPE-4018(1)00	20.205
Signal Control Expansion	CAQ-7601(8)	20.205
Second Street Right of Way	TPU-TPE-4035(1)	20.205
Consolidated Traffic Counting Program	TPU-07700	20.205
Gibson Pedestrian Crossing	TPE-CAQ-4078(200)	20.205
Concrete Pavement Rehab. Gibson	TPU-4078-(3)00	20.205
South Coors	TPU-5095(1)	20.205
Sunport Blvd.	HDP-9253(1)	20.205
Paseo Del Norte	TPU-4054(3) / TPU-4054(3)06	20.205
Consolidated Traffic Counting Program	TPU-7601(6) Control No. 9808/1	20.205
Signal Control Equipment	CAQ-4054(10)01	20.205
ISTEA GRANT	CAQ-7701(12)	20.205
Old Terminal Building Rehabilitation	TP - 7701(11)	20.205
Congestion Mitigation and Air Quality	CAQ-7701(7) Contract No. J00267/2	20.205
Gibson EIS	TPU-4078(2)03	20.205
<u>New Mexico Department of Transportation/ Federal Highway Administration</u>		
Ridepool Sharing Program 2000	TPU-7701(32)	20.205
Ridepool Sharing Program 1999	TPU-7701(32)	20.205
Guaranteed Ride Home Program		20.205
Guaranteed Ride Home Program	MOA 95/96 ALBGRP	20.205
TOTAL PROGRAM		20.205
<u>U.S. Department of Justice</u>		
COPS	98-UL-WX-0071	16.710
COPS MORE	98-CL-WX-0192	16.710
COPS MORE	95-CL-WX-0107	16.710
COPS Advancing Community Policing	97-OC-WX-0067	16.710
 Real World Assistance		 16.560
 Bullet Proof Vests		 16.607

Grant Period		(Deferred revenue)	Receipts /	Expenditures /	(Deferred revenue)
From	To	Receivable at June 30, 1999	Adjustments	Adjustments	Receivable at June 30, 2000
06/06/1996	Completion	2,142	-	(2,142)	-
06/30/1997	06/30/2000	-	294,449	446,548	152,099
04/22/1997	06/30/1999	-	138,222	138,222	-
05/04/1998	06/30/2001	-	469,071	497,937	28,865
11/11/1999	06/30/2004	-	-	112,338	112,338
07/23/1996	Completion	-	-	71,756	71,756
11/12/1999	06/30/2003	-	-	578,451	578,451
06/30/1997	06/20/2000	423,776	974,441	671,196	120,531
07/27/1999	06/30/2000	-	-	718	718
06/06/1996	06/30/2001	-	67,834	67,834	-
07/01/1994	Completion	-	172,990	172,990	-
07/12/1994	Completion	-	551,604	551,604	-
01/31/1994	Completion	360,988	986,017	625,029	-
12/29/1992	Completion	-	190,463	(5,157)	(195,620)
09/30/1993	Completion	1,931,766	1,861,364	528,267	598,669
06/05/1997	06/30/1998	42,207	203,096	85,531	(75,358)
07/01/1996	06/30/1998	149,316	149,316	-	-
07/01/1997	06/30/1902	132,331	240,196	171,934	64,069
04/04/1997	Completion	510,413	-	-	510,413
03/28/1996	06/30/2001	40,216	582,939	432,062	(110,661)
04/22/1992	Completion	161,169	217,287	142,462	86,344
		<u>3,754,324</u>	<u>7,099,289</u>	<u>5,287,580</u>	<u>1,942,614</u>
01/01/1999	06/30/2000	-	519,144	909,802	390,658
01/01/1998	06/30/1999	450,000	449,896	(104)	-
07/01/1997	06/30/1998	5,674	4,781	(893)	-
07/01/1996	06/30/1997	21,494	-	(21,494)	-
		<u>477,168</u>	<u>973,821</u>	<u>887,311</u>	<u>390,658</u>
		<u>4,231,492</u>	<u>8,073,110</u>	<u>6,174,891</u>	<u>2,333,272</u>
09/01/1998	08/31/2001	-	561,467	805,532	244,065
09/01/1998	02/28/2001	-	11,180	102,520	91,340
07/01/1995	06/30/1996	352,696	352,696	-	-
10/01/1997	12/31/1999	(404)	10,903	11,258	(49)
		<u>352,292</u>	<u>936,246</u>	<u>919,310</u>	<u>335,356</u>
10/01/1999	09/30/2000	-	609	609	-
07/01/2000	06/30/2000	-	14,000	14,000	-

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year ended June 30, 2000

<u>Grantor Agency and Grant Title</u>	<u>Grant Number- Federal or State</u>	<u>Federal CFDA Number</u>
<u>U.S. Department of Justice, continued</u>		
Encourage Arrest Policies	98-WE-VX-0023	16.590
Local Law Enforcement Block Grant 4	99-LB-VX-8742	16.592
Local Law Enforcement Block Grant 3	98-LB-VX-2399	16.592
Local Law Enforcement Block Grant 2	97-LB-UX-2399	16.592
Weed and Seed Asset Forfeiture		16.595
Weed and Seed	99-WS-QX-0121	16.595
Weed and Seed	98-WS-Q8-0073	16.595
Domestic Preparedness	2000-TE-CX-0134	16.007
Forensic DNA Lab Fast Track II	98-DN-VX-0009	16.579
<u>New Mexico Department of Public Safety / U.S. Department of Justice</u>		
Drug Control and System Improvement Formula	99-YHGS-24-ALB	16.579
Drug Control and System Improvement Formula	98-YHGS-24-ALB	16.579
TOTAL PROGRAM		16.579
DNA Information System Grant - 1999	98-SIS-TESD-ABQ	16.578
DNA Information System Grant - 1997	97-SIS-TESD-ABQ	16.578
<u>State of New Mexico Crime Victims Reparation Commission / U.S. Department of Justice</u>		
S.T.O.P. Violence Against Women	FY97305	16.588
<u>U.S. Department of Housing and Urban Development</u>		
Emergency Shelter Grant Program	S-99-MC-35-5001	14.231
Emergency Shelter Grant Program	S-98-MC-35-5001	14.231
Community Development Block Grant		
2000	B-00-MC-35-0001	14.218
1999	B-99-MC-35-0001	14.218
1998	B-98-MC-35-0001	14.218
1997	B-97-MC-35-0001	14.218
1996	B-96-MC-35-0001	14.218

<u>Grant Period</u>		<u>(Deferred revenue)</u>	<u>Receipts /</u>	<u>Expenditures /</u>	<u>(Deferred revenue)</u>
<u>From</u>	<u>To</u>	<u>Receivable at</u>	<u>Adjustments</u>	<u>Adjustments</u>	<u>Receivable at</u>
		<u>June 30, 1999</u>			<u>June 30, 2000</u>
09/01/1998	02/28/2000	15,182	97,143	165,419	83,458
04/17/2000	04/16/2002	-	1,927,654	54,044	(1,873,610)
10/01/1998	09/30/2000	-	1,980,747	554,686	(1,426,061)
10/01/1997	09/30/1999	(684,133)	(54,632)	629,501	-
		<u>(684,133)</u>	<u>3,853,769</u>	<u>1,238,231</u>	<u>(3,299,671)</u>
07/01/1999	06/30/2000	-	33,421	35,533	2,112
07/01/1999	06/30/2000	-	6,253	107,211	100,958
07/01/1998	06/30/1999	122,976	250,000	109,321	(17,703)
		<u>122,976</u>	<u>289,674</u>	<u>252,065</u>	<u>85,367</u>
04/01/2000	03/31/2001	-	-	78,413	78,413
07/01/1998	06/30/1999	2,898	38,874	75,822	39,846
07/01/1999	06/30/2000	-	-	51,500	51,500
07/01/1998	06/30/1999	28,921	44,973	16,052	-
		<u>28,921</u>	<u>44,973</u>	<u>67,552</u>	<u>51,500</u>
		<u>31,819</u>	<u>83,847</u>	<u>143,374</u>	<u>91,346</u>
10/01/1998	09/30/1999	2,554	4,855	14,742	12,441
10/01/1998	09/30/1999	85,847	87,870	2,023	-
		<u>88,401</u>	<u>92,725</u>	<u>16,765</u>	<u>12,441</u>
12/01/1997	11/31/98	(258)	(258)	-	-
07/01/1998	06/30/1999	-	-	120,891	120,891
07/01/1997	06/30/1998	122,986	43,102	25	79,909
		<u>122,986</u>	<u>43,102</u>	<u>120,916</u>	<u>200,800</u>
01/01/2000	Completion	-	970,248	1,302,108	331,860
01/01/1999	Completion	512,619	3,699,722	3,724,116	537,013
01/01/1998	Completion	168,423	1,147,341	889,205	(89,713)
01/01/1997	Completion	83,328	1,237,693	690,443	(463,922)
01/01/1996	Completion	11,896	8,472	(1,683)	1,741
		<u>776,266</u>	<u>7,063,476</u>	<u>6,604,189</u>	<u>316,979</u>

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year ended June 30, 2000

<u>Grantor Agency and Grant Title</u>	<u>Grant Number- Federal or State</u>	<u>Federal CFDA Number</u>
<u>U.S. Department of Housing and Urban Development, continued</u>		
Home	M-99-MC-35-0209	14.239
Home	M-98-MC-35-0209	14.239
Home	M-97-MC-35-0209	14.239
Home	M-96-MC-35-0209	14.239
Supportive Housing Program	NM02B97-004	14.235
Supportive Housing Program	NM21D15-1082	14.235
Supportive Housing Program	NM21E15-1082	14.235
Supportive Housing Program	NM21F15-1082	14.235
<u>Housing and Urban Development, continued</u>		
Shelter Plus Care	NM-21C93-1184	14.238
Shelter Plus Care	NM-21C95-0019	14.238
Low Rent Housing Program	NM-1-4,5,10-21,23-25,30	14.850
Development Projects	NM02-P0001-30	14.850
Comprehensive Grant Program	NM02-P001-703,704,705,706,707	14.859
Drug Elimination Program	NM02DEP00110196,97,98	14.854
Section 8	NM001-CE-006-032	14.855
Section 8	NM001MR-0002,0003,0004	14.855
Section 8	NM001-VO-0007-0020	14.855
<u>State of New Mexico Economic Development Department/ U.S. Department of Housing and Urban Development</u>		
Empowerment Zones/ Enterprise Community	41996-064	14.244
<u>New Mexico Office of Cultural Affairs-Historical Preservation Division/ Secretary of the Interior</u>		
Historical Preservation Grant	35-99.14264.15	15.904
Historical Preservation Grant	35-98-13134.26	15.904

Grant Period		(Deferred revenue)	Receipts /	Expenditures /	(Deferred revenue)
From	To	Receivable at June 30, 1999	Adjustments	Adjustments	Receivable at June 30, 2000
01/01/1999	Completion	-	1,006,632	1,093,294	86,662
01/01/1998	Completion	267,015	1,327,819	73,028	(987,776)
01/01/1997	Completion	58,477	437,311	587,950	209,116
01/01/1996	Completion	235,292	1,052,360	875,889	58,821
		<u>560,784</u>	<u>3,824,122</u>	<u>2,630,161</u>	<u>(633,177)</u>
01/01/1999	12/31/2001	70,219	171,083	103,412	2,548
01/01/1996	12/31/1998	(38,013)	(38,013)	-	-
01/01/1996	12/31/1998	63,417	40,620	(22,797)	-
01/01/1996	12/31/1998	82,802	336,171	427,085	173,716
		<u>178,425</u>	<u>509,861</u>	<u>507,700</u>	<u>176,264</u>
07/01/1994	Completion	121,924	449,417	524,011	196,518
01/01/1996	12/29/2000	-	63,945	97,395	33,450
		<u>121,924</u>	<u>513,362</u>	<u>621,406</u>	<u>229,968</u>
07/01/1998	06/30/1999	1,090,011	2,092,965	2,092,965	1,090,011
07/01/1998	06/30/1999	4,814	4,814	-	-
		<u>1,094,825</u>	<u>2,097,779</u>	<u>2,092,965</u>	<u>1,090,011</u>
07/01/1998	06/30/1999	269,325	1,859,021	1,703,478	113,782
10/01/1998	09/30/1999	32,362	276,765	307,592	63,189
07/01/1998	06/30/1999	(516,210)	3,640,120	3,897,330	(259,000)
07/01/1998	06/30/1999	(121,520)	1,024	110,058	(12,486)
07/01/1998	06/30/1999	490,282	11,528,652	10,118,163	(920,207)
		<u>(147,448)</u>	<u>15,169,796</u>	<u>14,125,551</u>	<u>(1,191,693)</u>
07/01/1995	07/01/00	237,655	428,022	249,736	59,369
10/01/1999	09/30/2000	-	-	4,371	4,371
10/01/1998	09/30/1999	17,440	44,480	27,040	-
		<u>17,440</u>	<u>44,480</u>	<u>31,411</u>	<u>4,371</u>

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<u>Grantor Agency and Grant Title</u>	<u>Grant Number- Federal or State</u>	<u>Federal CFDA Number</u>
<u>Federal Transportation Administration</u>		
Fuels Initiative Program	NM-03-X011	20.505
Operating Assistance FY92 / Bus Support Equipment /		
Operating Assistance FY93 / Capital Items	NM-90-X037	20.507
Operating Assistance FY94 / Capital Items	NM-90-X041	20.507
Operating Assistance FY95	NM-90-X044	20.507
Operating Assistance FY96	NM-90-X045	20.507
Operating Assistance FY97	NM-90-X049	20.507
Capital Bus. Planning	NM-90-X051	20.507
Job Access & Reverse Commute	NM-37-X001	20.507
Real Estate Acquisition	NM-03-0016	20.507
Bus- Facilities	NM-03-0018	20.507
Bus-Support Equipment & Facilities	NM-03-0020	20.507
Bus-Support Equipment & Facilities	NM-03-0025	20.507
<u>New Mexico Department of Transportation/ National Highway Safety</u>		
Operation DWI	00-OD-RF-002	20.600
Operation DWI	99-OD-WI-002/99-OP-07-002	20.600
Traffic Safety/Education Enforcement	00-PS-24-0024	20.600
Traffic Safety/Education Enforcement	99-PS-24-002	20.600
<u>Federal Aviation Administration</u>		
Automated Weather Observation System	3-35-0002-06	20.106
Reconstruct Runway 12/30	3-35-0003-21	20.106
Noise Comparability Study	3-35-0003-18	20.106
<u>State of New Mexico Department of Labor</u>		
Welfare to Work FY 99		17.253
Welfare to Work FY 98		17.253
Title II-A Regular Adult FY 00		17.250
Title II-A Special 5% Older Workers FY 00		17.250
Title II-A Special 5% Incentive FY 00		17.250
Title II-A 8% VOC ED FY 00		17.250
Title II-C Youth FY 00		17.250
Title III EDWAA FY 00		17.250
Title II-B Summer Youth Employment FY-00		17.250
Title II-A Regular Adult FY 99		17.250
Title II-A Special 5% Older Workers FY 99		17.250
Title II-A 8% VOC ED FY 99		17.250
Title II-C Youth FY 99		17.250
Title III EDWAA FY 99		17.250
Title II-B Summer Youth Employment FY-99	Title II-B	17.250

Grant Period		(Deferred revenue)			(Deferred revenue)
From	To	Receivable at June 30, 1999	Receipts / Adjustments	Expenditures / Adjustments	Receivable at June 30, 2000
09/30/1991	Completion	963	(8,249)	1,990	11,202
07/01/1992	Completion	-	114,136	116,341	2,205
07/01/1993	Completion	13,713	533,740	532,919	12,892
07/01/1994	Completion	(23,814)	(20,496)	3,318	-
07/01/1995	Completion	23,031	219,193	201,972	5,810
07/01/1996	Completion	18,968	73,151	93,391	39,208
09/17/1998	Completion	187,306	677,580	1,244,492	754,218
07/29/1999	10/30/2001	-	-	34,693	34,693
09/26/1996	Completion	-	(2,924)	5,024	7,948
08/19/1997	Completion	32,499	901,636	2,914,645	2,045,508
12/01/1997	Completion	(56,984)	210,689	526,756	259,083
	Completion	-	166,677	316,980	150,303
		<u>194,719</u>	<u>2,873,382</u>	<u>5,990,531</u>	<u>3,311,868</u>
10/01/1999	09/30/2000	-	-	73,028	73,028
10/01/1998	09/30/1999	75,729	80,846	21,390	16,273
10/01/1999	09/30/2000	-	-	73,070	73,070
10/01/1998	09/30/1999	54,545	157,472	101,770	(1,157)
		<u>130,274</u>	<u>238,318</u>	<u>269,258</u>	<u>161,214</u>
06/19/1998	Completion	103,164	103,164	-	-
09/24/1998	Completion	1,781,855	2,998,535	-	(1,216,680)
05/05/1995	Completion	33,150	-	-	33,150
		<u>1,918,169</u>	<u>3,101,699</u>	<u>-</u>	<u>(1,183,530)</u>
10/01/1998	09/30/1999	-	-	79,747	79,747
09/01/1998	06/30/1999	243,372	777,664	581,091	46,799
		<u>243,372</u>	<u>777,664</u>	<u>660,838</u>	<u>126,546</u>
07/01/1999	06/30/2000	-	674,171	786,123	111,952
07/01/1999	06/30/2000	-	72,350	78,386	6,036
07/01/1999	06/30/2000	-	18,927	19,200	273
07/01/1999	06/30/2000	-	27,591	27,594	3
07/01/1999	06/30/2000	-	97,731	106,814	9,083
07/01/1999	06/30/2000	-	4,172,893	4,545,947	373,054
07/01/1999	06/30/2000	-	-	-	-
07/01/1998	06/30/1999	240,573	219,270	(21,303)	-
07/01/1998	06/30/1999	20,224	10,175	(10,049)	-
07/01/1998	06/30/1999	1,975	162	(1,813)	-
07/01/1998	06/30/1999	30,765	19,422	(11,343)	-
07/01/1998	06/30/1999	550,180	616,001	65,821	-
03/01/1995	09/30/1995	176,801	892,994	716,193	-
		<u>1,020,518</u>	<u>6,821,687</u>	<u>6,301,570</u>	<u>500,401</u>

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year ended June 30, 2000

<u>Grantor Agency and Grant Title</u>	<u>Grant Number- Federal or State</u>	<u>Federal CFDA Number</u>
<u>U.S. Department of the Treasury/ Bureau of Alcohol, Tobacco and Firearms</u>		
GREAT	95699006 / 00429035	21.052
GREAT	95699006 / 99429035	21.052
<u>U.S. Department of Veterans Affairs</u>		
SMOCTA	102-484	64.120
<u>State of New Mexico Department of Public Safety / U.S. Federal Emergency Management Agency</u>		
Civil Preparedness	EPT-90-K-0183	83.505
<u>U.S. Federal Emergency Management Agency</u>		
Urban Search and Rescue Task Force	EMW-2000-CA-0042	83.526
Urban Search and Rescue Task Force	EMW-97-CA-0404	83.526
<u>New Mexico State Corporation Commission / U.S. Federal Emergency Management Agency</u>		
Arson Prevention Grant Program	EMW-95-G-4856	83.008
TOTAL		

<u>Grant Period</u>		<u>(Deferred revenue)</u>	<u>Receipts /</u>	<u>Expenditures /</u>	<u>(Deferred revenue)</u>
<u>From</u>	<u>To</u>	<u>Receivable at</u>	<u>Adjustments</u>	<u>Adjustments</u>	<u>Receivable at</u>
		<u>June 30, 1999</u>			<u>June 30, 2000</u>
01/16/2000	09/30/2000	-	-	42,601	42,601
10/01/1998	09/30/1999	54,652	130,281	75,629	-
		<u>54,652</u>	<u>130,281</u>	<u>118,230</u>	<u>42,601</u>
09/12/1994	03/11/1996	(861)	-	861	-
09/01/1998	08/30/1999	<u>55,665</u>	<u>48,706</u>	<u>69,321</u>	<u>76,280</u>
03/02/2000	03/01/2001	-	-	10,643	10,643
09/23/1997	09/30/1999	(63,445)	89,063	183,404	30,896
		<u>(63,445)</u>	<u>89,063</u>	<u>194,047</u>	<u>41,539</u>
09/01/1995	03/31/1999	<u>(19,530)</u>	-	-	<u>(19,530)</u>
		<u>\$ 12,310,473</u>	<u>\$ 63,283,386</u>	<u>\$ 55,979,375</u>	<u>\$ 5,006,461</u>