

CITY OF ALBUQUERQUE, NEW MEXICO
RECONCILIATION OF SCHEDULE OF EXPENDITURES
OF FEDERAL AWARDS TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2000

	<u>Expenditures</u>		<u>Total</u>
	<u>Federal</u>	<u>Non-Federal</u>	
General Fund	\$ 69,321	\$ 300,753,475	\$ 300,822,796
Special Revenue Funds:			
Housing Authority Fund	18,229,586	549,618	18,779,204
Community Development	6,604,189	323,007	6,927,196
Job Training Partnership Act	6,301,570	539,473	6,841,043
Operating Grants Fund	<u>13,658,881</u>	<u>11,288,085</u>	<u>24,946,966</u>
Total Special Revenue Fund	<u>44,794,226</u>	<u>12,700,183</u>	<u>57,494,409</u>
Capital Projects Funds:			
Capital Acquisition Fund	4,587,379	80,882,361	85,469,740
Quality Of Life Fund	<u>528,267</u>	<u>2,227,465</u>	<u>2,755,732</u>
Total Capital Projects Fund	<u>5,115,646</u>	<u>83,109,826</u>	<u>88,225,472</u>
Enterprise Funds:			
Transit Fund	5,992,521	19,392,470	25,384,991
Joint Water And Sewer Fund	<u>7,661</u>	<u>98,064,852</u>	<u>98,072,513</u>
Total Enterprise Funds	<u>6,000,182</u>	<u>117,457,322</u>	<u>123,457,504</u>
TOTAL	<u>\$ 55,979,375</u>	<u>\$ 514,020,806</u>	<u>\$ 570,000,181</u>