

CITY OF ALBUQUERQUE, NEW MEXICO
RECONCILIATION OF SCHEDULE OF EXPENDITURES
OF FEDERAL AWARDS TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2002

	<u>Expenditures</u>		
	<u>Federal</u>	<u>Non-Federal</u>	<u>Total</u>
General Fund	\$ 36,000	\$ 274,511,775	\$ 274,547,775
Special Revenue Funds:			
Community Development	3,896,372	1,274,292	5,170,664
Operating Grants Fund	17,148,939	16,396,877	33,545,816
Metropolitan Redevelopment Fund	<u>276,771</u>	<u>452,165</u>	<u>728,936</u>
Total Special Revenue Fund	<u>21,322,082</u>	<u>18,123,334</u>	<u>39,445,416</u>
Capital Projects Funds:			
Capital Acquisition Fund	2,905,806	71,819,830	74,725,636
Quality Of Life Fund	<u>37,762</u>	<u>3,033,650</u>	<u>3,071,412</u>
Total Capital Projects Fund	<u>2,943,568</u>	<u>74,853,480</u>	<u>77,797,048</u>
Enterprise Funds:			
Airport Fund	430,832	60,093,247	60,524,079
Joint Water And Sewer Fund	185,734	106,763,853	106,949,587
Transit Fund	9,940,390	20,682,310	30,622,700
Housing Authority Fund	<u>22,626,737</u>	<u>1,589,026</u>	<u>24,215,763</u>
Total Enterprise Funds	<u>33,183,693</u>	<u>189,128,436</u>	<u>222,312,129</u>
TOTAL	<u>\$ 57,485,343</u>	<u>\$ 556,617,025</u>	<u>\$ 614,102,368</u>