

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**RECONCILIATION OF SCHEDULE OF EXPENDITURES**  
**OF FEDERAL AWARDS TO FINANCIAL STATEMENTS**  
**YEAR ENDED JUNE 30, 2004**

	Expenditures		
	<u>Federal</u>	<u>Non-Federal</u>	<u>Total</u>
General Fund	<u>\$ 141,058</u>	<u>\$ 298,503,745</u>	<u>\$ 298,644,803</u>
Special Revenue Funds:			
Community Development	5,192,501	76,324	5,268,825
Operating Grants Fund	14,162,834	13,846,684	28,009,518
Metropolitan Redevelopment Fund	<u>-</u>	<u>478,661</u>	<u>478,661</u>
Total Special Revenue Fund	<u>19,355,335</u>	<u>14,401,669</u>	<u>33,757,004</u>
Capital Projects Funds:			
Capital Acquisition Fund	8,099,609	92,800,137	100,899,746
Transportation Infrastructure Tax Fund	<u>24,897</u>	<u>20,390,012</u>	<u>20,414,909</u>
Total Capital Projects Fund	<u>8,124,506</u>	<u>92,800,137</u>	<u>100,899,746</u>
Enterprise Funds:			
Airport Fund	3,464,169	57,651,317	61,115,486
Transit Fund	10,756,984	20,644,176	31,401,160
Housing Authority Fund	<u>25,209,657</u>	<u>1,195,236</u>	<u>26,404,893</u>
Total Enterprise Funds	<u>39,430,810</u>	<u>79,490,729</u>	<u>118,921,539</u>
Component Unit:			
Water Utility	<u>20,296,973</u>	<u>94,403,485</u>	<u>114,700,458</u>
<b>TOTAL</b>	<u><b>\$ 87,348,682</b></u>	<u><b>\$ 579,599,765</b></u>	<u><b>\$ 666,923,550</b></u>