

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**RECONCILIATION OF SCHEDULE OF EXPENDITURES**  
**OF FEDERAL AWARDS TO FINANCIAL STATEMENTS**  
**YEAR ENDED JUNE 30, 2001**

	<u>Expenditures</u>		<u>Total</u>
	<u>Federal</u>	<u>Non-Federal</u>	
<b>General Fund</b>	<b>\$ 47,158</b>	<b>\$ 315,438,795</b>	<b>\$ 315,485,953</b>
<b>Special Revenue Funds:</b>			
Community Development	8,996,187	(5,345)	8,990,842
Job Training Partership Act	291,501	(48,399)	243,102
Operating Grants Fund	<u>18,130,518</u>	<u>12,566,527</u>	<u>30,697,045</u>
<b>Total Special Revenue Fund</b>	<u>27,418,206</u>	<u>12,512,783</u>	<u>39,930,989</u>
<b>Capital Projects Funds:</b>			
Capital Acquisition Fund	6,164,920	91,473,030	97,637,950
Quality Of Life Fund	<u>856,455</u>	<u>6,249,591</u>	<u>7,106,046</u>
<b>Total Capital Projects Fund</b>	<u>7,021,375</u>	<u>97,722,621</u>	<u>104,743,996</u>
<b>Enterprise Funds:</b>			
Transit Fund	7,218,879	23,569,165	30,788,044
Airport Fund	549,225	42,870,896	43,420,121
Housing Authority Fund	19,552,517	2,664,126	22,216,643
Joint Water And Sewer Fund	<u>74,323</u>	<u>98,736,382</u>	<u>98,810,705</u>
<b>Total Enterprise Funds</b>	<u>27,394,944</u>	<u>167,840,569</u>	<u>195,235,513</u>
<b>TOTAL</b>	<u>\$ 61,881,683</u>	<u>\$ 593,514,768</u>	<u>\$ 655,396,451</u>