

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**RECONCILIATION OF SCHEDULE OF EXPENDITURES**  
**OF FEDERAL AWARDS TO FINANCIAL STATEMENTS**  
**YEAR ENDED JUNE 30, 2005**

	Expenditures		
	Federal	Non-Federal	Total
General Fund	\$ 65,363	\$ 337,783,132	\$ 337,848,495
Special Revenue Funds:			
Community Development	5,799,933	112,460	5,912,393
Operating Grants Fund	16,143,644	11,280,977	27,424,621
Metropolitan Redevelopment Fund	-	298,823	298,823
Law Enforcement Protection	367,638	1,819,634	2,187,272
Culture and Recreation Projects	24,000	377,533	401,533
Total Special Revenue Funds	<u>22,335,215</u>	<u>13,889,427</u>	<u>36,224,642</u>
Capital Projects Funds:			
Capital Acquisition Fund	15,914,370	126,272,816	142,187,186
Transportation Infrastructure Tax Fund	-	25,344,089	25,344,089
Total Capital Projects Funds	<u>15,914,370</u>	<u>151,616,905</u>	<u>167,531,275</u>
Enterprise Funds:			
Airport Fund	6,160,606	47,669,620	53,830,226
Transit Fund	23,078,404	14,880,129	37,958,533
Housing Authority Fund	24,810,054	2,486,614	27,296,668
Total Enterprise Funds	<u>54,049,064</u>	<u>65,036,363</u>	<u>119,085,427</u>
Component Unit:			
Water Utility	<u>6,829,428</u>	<u>112,079,992</u>	<u>118,909,420</u>
<b>TOTAL</b>	<u>\$ 99,193,440</u>	<u>\$ 680,405,819</u>	<u>\$ 779,599,259</u>