

CITY OF ALBUQUERQUE, NEW MEXICO
RECONCILIATION OF SCHEDULE OF EXPENDITURES
OF FEDERAL AWARDS TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 1998

	<u>Expenditures</u>		<u>Total</u>
	<u>Federal</u>	<u>Non-Federal</u>	
General Fund	\$ 70,541	\$ 303,087,893	\$ 303,158,434
Special Revenue Funds:			
Housing Authority Fund	17,318,572	1,313,124	18,631,696
Community Development	5,452,766	2,175,536	7,628,302
Job Training Partership Act	3,961,490	2,748,199	6,709,689
Operating Grants Fund	<u>10,288,764</u>	<u>10,648,583</u>	<u>20,937,347</u>
Total Special Revenue Fund	<u>37,021,592</u>	<u>16,885,442</u>	<u>53,907,034</u>
Capital Projects Funds:			
Capital Acquisition Fund	2,872,619	79,769,673	82,642,292
Quality Of Life Fund	<u>222,181</u>	<u>6,173,764</u>	<u>6,395,945</u>
Total Capital Projects Fund	<u>3,094,800</u>	<u>85,943,437</u>	<u>89,038,237</u>
Enterprise Funds:			
Transit Fund	1,237,409	21,254,144	22,491,553
Joint Water And Sewer Fund	<u>2,446,641</u>	<u>91,392,773</u>	<u>93,839,414</u>
Total Enterprise Funds	<u>3,684,050</u>	<u>112,646,917</u>	<u>116,330,967</u>
TOTAL	<u>\$ 43,870,983</u>	<u>\$ 518,563,689</u>	<u>\$ 562,434,672</u>