

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**RECONCILIATION OF SCHEDULE OF EXPENDITURES**  
**OF FEDERAL AWARDS TO FINANCIAL STATEMENTS**  
**YEAR ENDED JUNE 30, 1999**

	<u>Expenditures</u>		
	<u>Federal</u>	<u>Non-Federal</u>	<u>Total</u>
<b>General Fund</b>	<u>\$ 72,747</u>	<u>\$ 297,768,546</u>	<u>\$ 297,841,293</u>
<b>Special Revenue Funds:</b>			
Housing Authority Fund	17,963,597	1,007,071	18,970,668
Community Development	7,832,305	1,753,076	9,585,381
Job Training Partnership Act	5,574,815	1,380,577	6,955,392
Operating Grants Fund	<u>13,218,479</u>	<u>9,509,506</u>	<u>22,727,985</u>
<b>Total Special Revenue Fund</b>	<u>44,589,196</u>	<u>13,650,230</u>	<u>58,239,426</u>
<b>Capital Projects Funds:</b>			
Capital Acquisition Fund	2,892,418	64,814,216	67,706,634
Quality Of Life Fund	<u>5,083,592</u>	<u>2,254,184</u>	<u>7,337,776</u>
<b>Total Capital Projects Fund</b>	<u>7,976,010</u>	<u>67,068,400</u>	<u>75,044,410</u>
<b>Enterprise Funds:</b>			
Transit Fund	2,304,577	21,203,903	23,508,480
Airport Fund	2,765,019	34,576,104	37,341,123
Joint Water And Sewer Fund	<u>183,901</u>	<u>97,998,988</u>	<u>98,182,889</u>
<b>Total Enterprise Funds</b>	<u>5,253,497</u>	<u>153,778,995</u>	<u>159,032,492</u>
<b>TOTAL</b>	<u>\$ 57,891,450</u>	<u>\$ 532,266,171</u>	<u>\$ 590,157,621</u>