

CITY OF ALBUQUERQUE, NEW MEXICO
RECONCILIATION OF SCHEDULE OF EXPENDITURES
OF FEDERAL AWARDS TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2003

	<u>Expenditures</u>		
	<u>Federal</u>	<u>Non-Federal</u>	<u>Total</u>
General Fund	\$ 231,797	\$ 274,567,490	\$ 274,799,287
Special Revenue Funds:			
Community Development	4,536,152	1,238,516	5,774,668
Operating Grants Fund	15,479,400	12,545,055	28,024,455
Metropolitan Redevelopment Fund	<u>723,229</u>	<u>1,397,696</u>	<u>2,120,925</u>
Total Special Revenue Fund	<u>20,738,781</u>	<u>15,181,267</u>	<u>35,920,048</u>
Capital Projects Funds:			
Capital Acquisition Fund	4,533,844	91,758,828	96,292,672
Quality Of Life Fund	<u>-</u>	<u>1,267,848</u>	<u>1,267,848</u>
Total Capital Projects Fund	<u>4,533,844</u>	<u>93,026,676</u>	<u>97,560,520</u>
Enterprise Funds:			
Airport Fund	288,127	60,354,912	60,643,039
Joint Water And Sewer Fund	3,944,539	105,933,607	109,878,146
Transit Fund	8,249,375	22,898,531	31,147,906
Housing Authority Fund	<u>24,220,633</u>	<u>1,575,934</u>	<u>25,796,567</u>
Total Enterprise Funds	<u>36,702,674</u>	<u>190,762,984</u>	<u>227,465,658</u>
TOTAL	<u>\$ 62,207,096</u>	<u>\$ 573,538,417</u>	<u>\$ 635,745,513</u>