

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**RECONCILIATION OF SCHEDULE OF EXPENDITURES**  
**OF FEDERAL AWARDS TO FINANCIAL STATEMENTS**  
**YEAR ENDED JUNE 30, 2007**

	Expenditures		
	Federal	Non-Federal	Total
General Fund	\$ 83,029	\$ 417,246,744	\$ 417,329,773
Special Revenue Funds:			
Community Development	5,195,219	782,163	5,977,382
Operating Grants Fund	16,031,055	11,695,882	27,726,937
Metropolitan Redevelopment Fund	-	21,193	21,193
Law Enforcement Protection	422,759	1,680,284	2,103,043
Culture and Recreation Projects	-	542,752	542,752
Total Special Revenue Funds	<u>21,649,033</u>	<u>14,722,274</u>	<u>36,371,307</u>
Capital Projects Funds:			
Capital Acquisition Fund	11,513,324	115,679,293	127,192,617
Transportation Infrastructure Tax Fund	-	19,902,035	19,902,035
Total Capital Projects Funds	<u>11,513,324</u>	<u>135,581,328</u>	<u>147,094,652</u>
Enterprise Funds:			
Airport Fund	10,344,850	48,972,918	59,317,768
Transit Fund	8,857,471	36,876,919	45,734,390
Housing Authority Fund	24,266,077	3,381,592	27,647,669
Total Enterprise Funds	<u>43,468,398</u>	<u>89,231,429</u>	<u>132,699,827</u>
Component Unit:			
Water Utility	<u>1,548,490</u>	<u>132,612,577</u>	<u>134,161,067</u>
<b>TOTAL</b>	<u>\$ 78,262,274</u>	<u>\$ 789,394,352</u>	<u>\$ 867,656,626</u>