

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

NOTE A SIGNIFICANT ACCOUNTING POLICY

The accompanying schedule of federal awards is prepared on the accrual basis of accounting.

NOTE B SUBRECIPIENTS OF GRANT AWARDS

<u>Grantor Agency / Grant Title and Subrecipients</u>	<u>Grant Number- Federal or State</u>	<u>Federal CFDA Number</u>	<u>Pass-through Grant Amount</u>
<b>U.S. Department of Health and Human Services</b>			
<b>Comprehensive Child Development Program</b>			
Healthcare for the Homeless	90-CC0051/08	93.666	\$ 360
Community Development Institute	90-CC0051/08	93.666	10,895
Pamela Kate Longfellow LPCC	90-CC0051/08	93.666	6,450
UNM School of Medicine	90-CC0051/08	93.666	38,451
Home Education Livelihood Inc.	90-CC0051/08	93.666	<u>31,293</u>
			<u>87,449</u>
<b>Comprehensive Child Development Program</b>			
Pamela Kate Longfellow LPCC	90-CC0051/09	93.666	19,937
UNM School of Medicine	90-CC0051/09	93.666	49,806
Healthcare for the Homeless	90-CC0051/09	93.666	3,490
Home Education Livelihood Inc.	90-CC0051/09	93.666	<u>6,807</u>
			<u>80,040</u>
<b>Total Program</b>		<b>93.666</b>	<u><u>167,489</u></u>
<b>New Mexico Department of Health - Substance Abuse Division</b>			
<b>Albuquerque Drug Treatment Improvement YR 6</b>			
Bernalillo County Juvenile	96-655-62-373	93.660	80,129
UNM Institute of Public Law	96-655-62-373	93.660	<u>3,725</u>
			<u>83,854</u>
<b>New Mexico Office on Aging</b>			
<b>1998 Older American Program</b>			
Presbyterian Homemaker	97-01B	93.044	13,527
Senior Citizen Law Office	97-01B	93.044	<u>20,000</u>
			<u>33,527</u>
<b>U.S. Department of Housing and Urban Development</b>			
<b>Emergency Shelter Grant Program</b>			
St. Martins Hospitality Center	S-97-MC-35-5001	14.231	35,010
Presentation Inc.	S-97-MC-35-5001	14.231	35,253
Cuidando Los Ninos Day Care	S-97-MC-35-5001	14.231	19,027
Project Share Inc.	S-97-MC-35-5001	14.231	9,731
Home Education Livelihood Inc.	S-97-MC-35-5001	14.231	<u>44,979</u>
			<u>144,000</u>

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<b>U.S. Department of Housing and Urban Development ,continued</b>			
<b>Community Development Block Grant</b>			
Women's Community Association	B-95-MC-35-0001	14.218	<u>92,837</u>
			<u>92,837</u>
Women's Community Association	B-96-MC-35-0001	14.218	100,694
United South Broadway Corp.	B-96-MC-35-0001	14.218	35,869
			<u>136,563</u>
New Mexico Public Interest	B-97-MC-35-0001	14.218	22,945
Women's Community Association	B-97-MC-35-0001	14.218	23,767
Sawmill Advisory Council	B-97-MC-35-0001	14.218	41,114
Youth Development Inc.	B-97-MC-35-0001	14.218	10,230
Greater Albuquerque Housing	B-97-MC-35-0001	14.218	23,452
United South Broadway Corp.	B-97-MC-35-0001	14.218	50,000
Mid-Rio Grande Chapter	B-97-MC-35-0001	14.218	216,014
			<u>387,522</u>
Sawmill Advisory Council	B-98-MC-35-0001	14.218	101,138
Youth Development Inc.	B-98-MC-35-0001	14.218	7,110
Greater Albuquerque Housing	B-98-MC-35-0001	14.218	17,376
United South Broadway Corp.	B-98-MC-35-0001	14.218	118,794
New Mexico Public Interest	B-98-MC-35-0001	14.218	24,105
Mid-Rio Grande Chapter	B-98-MC-35-0001	14.218	213,472
			<u>481,995</u>
<b>Total Program</b>		14.218	<u>1,098,917</u>
<b>Supportive Housing Program</b>			
Cuidando Los Ninos Day Care	NM21D15-1082	14.238	<u>258,376</u>
<b>Supportive Housing Program</b>			
Transitional Living Service	NM21E15-1082	14.238	<u>282,328</u>
<b>Supportive Housing Program</b>			
Presentation Inc.	NM21F15-1082	14.238	89,024
Women's Community Association	NM21F15-1082	14.238	135,267
Catholic Social Service	NM21F15-1082	14.238	91,992
			<u>316,283</u>
<b>Shelter Plus Care</b>			
St. Martins Hospitality Center	NM-21C93-1184	14.238	289,835
Healthcare for the Homeless	NM-21C93-1184	14.238	177,453
			<u>467,288</u>
Transitional Living Service	NM-21C95-0019	14.238	<u>84,378</u>
<b>Total Program</b>		14.238	<u>1,408,653</u>

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<b>State of New Mexico Department of Labor</b>			
<b>Title II-A Regular Adult FY 98</b>			
Career Service	Title II-A Regular	17.250	<u>198,307</u>
			<u>198,307</u>
<b>Title II-C Youth FY 98</b>			
Albuquerque Public Schools	Title II-C Youth	17.250	32,164
Youth Development Inc.	Title II-C Youth	17.250	<u>72,890</u>
			<u>105,054</u>
<b>Title III EDWAA FY98</b>			
New Mexico Human Resources		17.250	<u>2,191,821</u>
<b>Title II-B Summer Youth Employment 96-97</b>			
Albuquerque Public Schools		17.250	227,274
Youth Development Inc.		17.250	151,808
Home Education Livelihood Inc.		17.250	<u>177,356</u>
			<u>556,438</u>
<b>Title II-B Summer Youth Employment 97-98</b>			
Albuquerque Public Schools		17.250	75,904
Youth Development Inc.		17.250	76,882
Home Education Livelihood Inc.		17.250	<u>47,490</u>
			<u>200,276</u>
<b>Total Program</b>		17.250	<u>3,251,896</u>
<b>TOTAL</b>			<u>\$ 6,188,336</u>