

CITY OF ALBUQUERQUE, NEW MEXICO  
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
Year ended June 30, 1999

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

Grantor Agency / Grant Title and Subrecipients	Grant Number- Federal or State	Federal CFDA Number	Pass-through Grant Amount
<b>U.S. Department of Health and Human Services</b>			
<b>Comprehensive Child Development Program</b>			
Pamela Kate Longfellow LPCC	90-CC0051/09	93.666	5,063
UNM School of Medicine	90-CC0051/09	93.666	50,560
Healthcare for the Homeless	90-CC0051/09	93.666	1,200
Home Education Livelihood Inc.	90-CC0051/09	93.666	<u>8,436</u>
			<u>65,259</u>
<b>Early Head Start Program</b>			
Cecilia Biglieri	06YC0522/02	93.600	8,498
Development Progress Inc.	06YC0522/02	93.600	21,898
Betty Jones	06YC0522/02	93.600	1,200
Pamela Kate Longfellow LPCC	06YC0522/02	93.600	20,119
Meta, Inc	06YC0522/02	93.600	8,216
Lind Myers	06YC0522/02	93.600	5,534
UNM School of Medicine	06YC0522/02	93.600	68,513
Young Women Christian Assoc.	06YC0522/02	93.600	12,782
Youth Development Inc.	06YC0522/02	93.600	<u>243,280</u>
			390,040
<b>New Mexico Office on Aging</b>			
<b>1999 Older American Program</b>			
Presbyterian Homemakers	99-01	93.044	12,449
Senior Citizen Law Office	99-01	93.044	<u>20,000</u>
			<u>32,449</u>
<b>U.S. Department of Justice</b>			
<b>Local Law Enforcement Block Grant</b>			
Bernalillo County	96-LF-VX-2399	16.592	<u>82,800</u>
<b>Weed and Seed</b>			
N.M. Public Interest Education Fund	98-WS-Q8-0073	16.595	1,787
N.M. Office of the District Attorney Second Judicial District	98-WS-Q8-0073	16.595	<u>28,000</u>
			<u>29,787</u>
<b>U.S. Department of Housing and Urban Development</b>			
<b>Emergency Shelter Grant Program</b>			
St. Martins Hospitality Center	S-98-MC-35-5001	14.231	168,100
Barrett Housing	S-98-MC-35-5001	14.231	<u>20,000</u>
			<u>188,100</u>
Albuquerque Healthcare for the Homeless	B-97-MC-35-0001	14.218	36,070
Youth Development Inc.	B-97-MC-35-0001	14.218	<u>43,904</u>
			<u>79,974</u>

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NOTE B SUBRECIPIENTS OF GRANT AWARDS, continued

<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 Housing and Urban Development, continued</b>			
<b>Emergency Shelter Grant Program, continued</b>			
Albuquerque Healthcare for the Homeless	B-98-MC-35-0001	14.218	366,230
American Red Cross	B-98-MC-35-0001	14.218	236,528
Montgagge Finance Authority	B-98-MC-35-0001	14.218	250,000
New Mexico Pief	B-98-MC-35-0001	14.218	20,895
Sawmill Advisory Council	B-98-MC-35-0001	14.218	74,095
The Star Group	B-98-MC-35-0001	14.218	53,483
United South Broadway Corp.	B-98-MC-35-0001	14.218	89,712
UNM	B-98-MC-35-0001	14.218	<u>54,495</u>
			<u>1,145,438</u>
Albuquerque Indian Center	B-99-MC-35-0001	14.218	24,096
All Faiths	B-99-MC-35-0001	14.218	9,000
American Red Cross	B-99-MC-35-0001	14.218	243,239
Community Dental	B-99-MC-35-0001	14.218	65,000
Excel After School Learning	B-99-MC-35-0001	14.218	23,808
Greater Albuquerque Housing	B-99-MC-35-0001	14.218	56,805
Hogares, Inc.	B-99-MC-35-0001	14.218	37,350
New Mexico Aids	B-99-MC-35-0001	14.218	12,337
New Mexico Pief	B-99-MC-35-0001	14.218	24,079
Roadrunner Food Bank	B-99-MC-35-0001	14.218	4,300
Sawmill Advisory Council	B-99-MC-35-0001	14.218	76,623
Transitional Living Service	B-99-MC-35-0001	14.218	20,000
United South Broadway Corp.	B-99-MC-35-0001	14.218	82,776
UNM	B-99-MC-35-0001	14.218	28,032
Women's Community	B-99-MC-35-0001	14.218	71,649
Youth Development Inc.	B-99-MC-35-0001	14.218	<u>56,954</u>
			<u>836,048</u>
<b>Total Program</b>		14.218	<u>2,061,460</u>
<b>Supportive Housing Program</b>			
Cuidando Los Ninos Day Care	NM21D15-1082	14.238	<u>130,517</u>
Transitional Living Service	NM21E15-1082	14.238	<u>271,495</u>
Presentation Inc.	NM21F15-1082	14.238	43,179
St. Martins Hospitality Center	NM21F15-1082	14.238	153,029
Women's Community Association	NM21F15-1082	14.238	160,240
Catholic Social Service	NM21F15-1082	14.238	<u>104,595</u>
			<u>461,043</u>
Cuidando Los Ninos Day Care	NM02B97-04	14.238	<u>119,394</u>

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<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 Housing and Urban Development ,continued</b>			
<b>Shelter Plus Care</b>			
St. Martins Hospitality Center	NM-21C93-1184	14.238	341,628
Healthcare for the Homeless	NM-21C93-1184	14.238	<u>228,936</u>
			<u>570,564</u>
 Transitional Living Service	 NM-21C95-0019	 14.238	 <u>95,429</u>
 Total Program		 14.238	 <u>1,648,442</u>
<b>Home</b>			
Greater Albuquerque Habitat for Humanity	M-98-MC-0209	14.239	231,294
Rural Housing, Inc.	M-98-MC-0209	14.239	373,326
Sawmill Advisory Council	M-98-MC-0209	14.239	253,213
Tenant Based	M-98-MC-0209	14.239	194,690
Women's Housing Coalition	M-98-MC-0209	14.239	<u>110,000</u>
			<u>1,162,523</u>
<b>State of New Mexico Department of Labor</b>			
<b>Title II-C Youth FY 99</b>			
Albuquerque Public Schools	Title II-C Youth	17.250	28,175
Youth Development Inc.	Title II-C Youth	17.250	<u>89,302</u>
			<u>117,477</u>
<b>Title III EDWAA FY99</b>			
New Mexico Human Resources		17.250	<u>3,543,690</u>
<b>Title II-B Summer Youth Employment 97-98</b>			
Albuquerque Public Schools		17.250	311,756
Youth Development Inc.		17.250	259,287
Home Education Livelihood Inc.		17.250	<u>244,939</u>
			<u>815,982</u>
<b>Title II-B Summer Youth Employment 98-99</b>			
Home Education Livelihood Inc.		17.250	<u>48,502</u>
			<u>48,502</u>
 Total Program		 17.250	 <u>4,525,651</u>
 TOTAL			 <u>\$ 10,186,511</u>

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**NOTE C LOANS AND LOAN GUARANTEES**

In accordance with OMB Circular A-133, loans and loan guarantees include new loans made during the year, plus prior year loans for which the federal government imposes continuing compliance requirements. Accordingly, the total expenditures per the Schedule of Expenditures of Federal Awards is adjusted as follows:

Total expenditures per Schedule of Expenditures of Federal Awards		\$ 57,891,450
Prior year loans:		
Home program	14.239	1,952,020
Community Development Block Grant	14.218	<u>1,232,200</u>
Adjusted total expenditures per Schedule of Expenditures of Federal Awards		<u>\$ 61,075,670</u>