

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					Revenue October 1, 2000	FEDERAL	STATE/LOCAL		Revenue September 30, 2001
CORPORATION FOR NATIONAL AND COMMUNITY SERVICE									
RSVP - Action	94.002	440S069/18	N/A	\$ 112,611	\$ 20,875	\$ 112,611	\$ 96,422	\$ 188,158	
		440S069/19	N/A	116,529		58,265	49,256	78,644	\$ (28,877)
				<u>229,140</u>	<u>20,875</u>	<u>170,876</u>	<u>145,678</u>	<u>266,802</u>	<u>(28,877)</u>
Passed through Florida Commission on Community Service:									
Foster Grandparents	94.011	439-SO28/21 (FGP)	N/A	415,214	144,871	212,309	73,654	141,092	
		439-SO28/22 (FGP)	N/A	431,998		431,988	5,025	376,039	(60,974)
				<u>847,212</u>	<u>144,871</u>	<u>644,297</u>	<u>78,679</u>	<u>517,131</u>	<u>(60,974)</u>
Senior Companion Program	94.016	436-SO18/19	N/A	354,199	(115,817)		(34,272)	81,545	
		436-SO19/20(SCP)	N/A	363,762	(380,717)		(380,717)		
		436-S18-21-1	N/A	372,137	58,826	174,727	66,735	182,636	
		436-S018-22	N/A	378,458		378,458	744,736	500,948	(622,246)
				<u>1,468,556</u>	<u>(437,708)</u>	<u>553,185</u>	<u>396,482</u>	<u>765,129</u>	<u>(622,246)</u>
TOTAL				<u>\$ 2,544,908</u>	<u>\$ (271,962)</u>	<u>\$ 1,368,358</u>	<u>\$ 620,839</u>	<u>\$ 1,549,062</u>	<u>\$ (712,097)</u>

See accompanying Notes to the Schedule of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1, 2000		FEDERAL	STATE/LOCAL		September 30, 2001	
U. S. DEPARTMENT OF AGRICULTURE											
Passed through Florida Department of Elder Affairs:											
Child and Adult Care Food Program	10.558	05-010	N/A	\$ 170,584	\$ 31,500	\$ 31,740			\$ 240		
		05-010	N/A	199,624		149,661			119,327	\$ (30,334)	
Passed through Florida Department of Health:											
USDA Food Program		06-816	N/A	500,000	45,561	46,811			1,250		
		03-816	N/A	500,000		425,681			499,096	73,415	
				<u>1,370,208</u>	<u>77,061</u>	<u>653,893</u>			<u>619,913</u>	<u>43,081</u>	
Passed through Florida Department of Education:											
Summer Food Service Program for Children	10.559	04-898	N/A	2,135,177	(20,816)				948	(19,868)	
		04-898	N/A	2,207,290	832,757	468	\$ 76		3,130	835,343	
		04-0225	N/A	1,510,988					1,270,922	1,270,922	
Passed through Florida Department of Health:											
Headstart USDA		S-724	N/A	1,500,000		1,370,106			1,370,106		
		S-724	N/A	1,518,836		48,138			48,138		
		A-1108	N/A	300,000		33,590			33,590		
				<u>9,172,291</u>	<u>811,941</u>	<u>1,452,302</u>	<u>76</u>		<u>2,726,834</u>	<u>2,086,397</u>	
Passed through Alliance on Aging, Inc.:											
Meals for the Elderly	10.570	US-038	N/A	13,082		13,082			13,082		
		PA-117	N/A	61,370		11,373			11,373		
		PA-117	N/A	109,522		43,325			43,325		
		PA-117	N/A	158,560		56,884			56,884		
		PA-117	N/A	68,896		36,393			36,393		
		US-038	N/A	19,859	21,567	19,859			(1,708)		
				<u>431,289</u>	<u>21,567</u>	<u>180,916</u>			<u>159,349</u>		
Passed through Florida Department of Agriculture and Consumer Services:											
Arborist Training Program	10.664	6354	N/A	15,000							
TOTAL				<u>\$ 10,988,788</u>	<u>\$ 910,569</u>	<u>\$ 2,287,111</u>	<u>\$ 76</u>		<u>\$ 3,506,096</u>	<u>\$ 2,129,478</u>	

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					Revenue October 1, 2000	FEDERAL	STATE/LOCAL		Revenue September 30, 2001
U. S. DEPARTMENT OF EDUCATION									
Passed through Florida Department of Labor:									
Metro-Dade Disabled Migrant/Seasonal Farmworkers Program	84.126	VH199	N/A	\$ 125,000	\$ 21,402	\$ 25,000		\$ 3,598	
		VH341/A2701	N/A	100,000		75,006		91,109	\$ 16,103
Vocational Rehabilitation		VS160	N/A	126,000		5,760		5,760	
		VJ711	N/A	95,000		39,520		39,520	
				<u>446,000</u>	<u>21,402</u>	<u>145,286</u>		<u>139,987</u>	<u>16,103</u>
Passed through Abilities of Florida, Inc.:									
Florida ADA Community Network	84.133	H133D60018	N/A	12,246		3,873		3,873	
TOTAL				<u>\$ 458,246</u>	<u>\$ 21,402</u>	<u>\$ 149,159</u>		<u>\$ 143,860</u>	<u>\$ 16,103</u>

See accompanying Notes to the Schedule of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1, 2000		FEDERAL	STATE/LOCAL		September 30, 2001	
U.S. ENVIRONMENTAL PROTECTION AGENCY											
Brownfields Initiative Project	66.001	V984213-97-0	N/A	\$ 265,000	\$ (39)	\$ 380			\$ 6,661	\$ 6,242	
Section 103 PM 2.5Air Monitoring Control Program		PM984383-98-0	N/A	478,470	52,213	52,213			53,327	53,327	
Section 105 Air Pollution Control Program		A-004024-00-0	N/A	366,296	151,057	151,057					
Everglades Outreach		A-004024-01-0	N/A	418,291		152,057	\$ 365,533		783,824	266,234	
		NE-98488400	N/A	195,000	33	27,117			27,117	33	
Passed through International Council on Local Environmental Initiatives:											
Climate Wise Program 98/99		N/A	N/A	50,000	(650)				650		
Climate Wise Program 99/00		N/A	N/A	40,000	(1,445)	20,000			21,445		
ICLEI Energy Star		N/A	N/A	5,000		5,000			188	(4,812)	
				<u>1,818,057</u>	<u>201,169</u>	<u>407,824</u>	<u>365,533</u>		<u>893,212</u>	<u>321,024</u>	
Passed through Florida Department of Environmental Protection:											
Arch Creek -DEP	66.460	WM718	N/A	395,000							
TOTAL				<u>\$ 2,213,057</u>	<u>\$ 201,169</u>	<u>\$ 407,824</u>	<u>\$ 365,533</u>		<u>\$ 893,212</u>	<u>\$ 321,024</u>	

See accompanying Notes to the Schedule of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					October 1, 2000		FEDERAL	STATE/LOCAL		Revenue September 30, 2001
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES										
Passed through Alliance on Aging, Inc.:										
Title IIB - Older American ACT	93.044	AA-018	N/A	\$ 472,882	\$ 76,854	\$ 212,812			\$ 135,958	
		AA-118	N/A	479,374		277,530			213,182	\$ (64,348)
		AA-017	N/A	32,450	6,327	12,813	\$ (6,486)			
		AA-117	N/A	20,625		7,790			8,876	1,086
				<u>1,005,331</u>	<u>83,181</u>	<u>510,945</u>	<u>(6,486)</u>		<u>358,016</u>	<u>(63,262)</u>
Passed through Alliance on Aging, Inc.:										
Meals for the Elderly	93.045	AA017	N/A	474,869	94,820	271,282	244,573		421,035	
		AA117	N/A	481,468		270,684	140,696		796,559	385,179
Meals for the Elderly - C-II		AA017	N/A	111,871	4,392	55,089	15,937		66,634	
		AA017	N/A	163,506		95,425	5,000		97,646	(2,779)
				<u>1,231,714</u>	<u>99,212</u>	<u>692,480</u>	<u>406,206</u>		<u>1,381,874</u>	<u>382,400</u>
Passed through Florida Department of Children and Families:										
Family Builders	93.556	KJ-558	N/A	1,387,061						
		KJ-622	N/A	1,264,269	26,908	1,154,358			1,127,450	
		KJ-679	N/A	100,379		100,379				(100,379)
				<u>2,751,709</u>	<u>26,908</u>	<u>1,254,737</u>			<u>1,127,450</u>	<u>(100,379)</u>
Passed through Miami-Dade Monroe Wages Coalition										
Business Incubator Customized Training	93.558	N/A	N/A	40,000	11,559				27,523	39,082
Community Work Experience Program		N/A	N/A	420,000					(47,808)	(47,808)
Community Based Pregnancy Prevention Initiatives		KFW12	N/A	147,000	(5,756)	(5,756)				
Teen Pregnancy Prevention Services		99-TP-01	N/A	117,000		5,756			5,756	
		99-TP-01	N/A	117,000	34,437	57,150			54,723	32,010
Passed through South Florida Employment and Training Consortium:										
Workforce/Welfare Transition/Welfare to Work		WWW-TPP-PY01-11-01	N/A	117,000					8,809	8,809
Passed through Florida Department of Health:										
Fatherhood Program		FY99-00-64	N/A	140,500	2,842	86,381			71,051	(12,488)
		F-01-01-64	N/A	140,500		17,200			13,752	(3,448)
				<u>1,239,000</u>	<u>43,082</u>	<u>160,731</u>			<u>133,806</u>	<u>16,157</u>
Passed through Florida Department of Revenue:										
Child Support Enforcement	93.563	LZ060	N/A	522,483	17,866	13,616			(4,250)	
		N/A	N/A	3,106,298		3,106,298			2,270,604	(835,694)
				<u>3,628,781</u>	<u>17,866</u>	<u>3,119,914</u>			<u>2,266,354</u>	<u>(835,694)</u>

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1, 2000		FEDERAL	STATE/LOCAL		September 30, 2001	
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES (Continued)											
Passed through South Florida Employment and Training Consortium:											
DHRS Entrant/Refugee	93.566	ER-PY-00-16-01	N/A	\$ 274,800	\$ 48,437	\$ 115,250			\$ 65,083	\$ (1,730)	
		RET-PY'00-23-00	N/A	576,033		296,263			365,722	69,459	
Passed through Florida Department of Children and Families:											
(1) Refugee/Entrant Family Services		MJ-968	N/A	922,892							
(1)		MJ-039	N/A	2,657,346	342,720	1,391,191			1,511,047	462,576	
(1) Title V Targeted Assistance		LK-009	N/A	1,000,000		495,723			563,265	67,542	
(1) Family Builders FY 01/02		MJ-960	N/A	1,105,145	108,921	108,921					
		KJ-679	N/A	1,264,269		100,379				(100,379)	
				<u>7,800,485</u>	<u>500,078</u>	<u>2,507,727</u>			<u>2,505,117</u>	<u>497,468</u>	
Passed through Florida Department of Community Affairs:											
Weatherization Assistance Program	93.568	98LH-7R-11-23-04-018	N/A	142,989				\$ 614	614		
		00LH-A9-11-23-04-018	N/A	140,000	25,573	20,296	16,115		10,838		
		01LH-62-11-23-04-018	N/A	200,546		111,203			200,546	89,343	
Low Income Home Energy Assistance Program		96EA-5F-11-23-01-017	N/A	921,019	(94)				94		
		99EA-9A-11-23-01-016	N/A	1,985,348	(36,997)				(5,709)	(42,706)	
		00EA-F5-11-23-01-016	N/A	2,358,601	583,453	2,016,682			1,433,229		
		01EA-90-11-23-01-016	N/A	2,896,777		1,407,412			1,152,181	(255,231)	
				<u>8,645,280</u>	<u>571,935</u>	<u>3,555,593</u>	<u>16,729</u>	<u>16,729</u>	<u>2,791,793</u>	<u>(208,594)</u>	
Passed through Florida Department of Community Affairs:											
Self Help Institute (CSBG Grant)	93.569	00SB-B2-11-23-01-016	N/A	2,171,397				34,086	34,086		
		01SB-11-11-23-01-016	N/A	2,348,507		2,134,917	572,847		2,717,633	9,869	
				<u>4,519,904</u>		<u>2,134,917</u>	<u>606,933</u>		<u>2,751,719</u>	<u>9,869</u>	
Passed through Florida Department of Children and Families:											
Subsidized Child Care	93.574	KJ-143	N/A	34,532,193					(5,448,290)		
		KJ-533	N/A	57,848,649	24,669,035	11,046,474	8,174,271		67,389,089	11,090,266	
		KC-002	N/A	58,544,779		38,172,954	18,125,869		990,981	495,491	
		FR-622	N/A	62,324,496			495,490		1,001,409	291,850	
2001 Child Care Purchasing Pool		KC-004	N/A	752,054		171,353	538,206		63,933,189	11,877,607	
				<u>214,002,171</u>	<u>24,669,035</u>	<u>49,390,781</u>	<u>27,333,836</u>				

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1, 2000		FEDERAL	STATE/LOCAL		September 30, 2001	
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES (Continued)											
Headstart	93.600	04 CH0119/29	N/A	\$ 22,967,457	\$ (273,845)				\$ 1	\$ (273,844)	
		04 CH0119/30	N/A	25,157,999	(489,253)				80,559	(408,694)	
		04 CH0119/32	N/A	27,106,160	(282,865)			\$ (195,027)	87,838		
		04 CH0119/33	N/A	29,950,672							
		04 CH0119/34	\$85,727	31,642,611	2,830,690	\$ 3,673,199	(263,442)		579,067		
		04 CH0119/35	13,807,908	36,736,578	3,996,178	34,631,259	8,654,160		40,280,171	990,930	
		04 CH0119/36	1,655,848	31,642,611		2,281,516	378		4,455,727	2,173,833	
Early Headstart		04 CH0119/34	N/A	441,999	54,453	66,994			12,541		
				<u>205,646,087</u>	<u>5,835,358</u>	<u>40,652,968</u>	<u>8,196,069</u>		<u>45,495,904</u>	<u>2,482,225</u>	
Passed through Florida Department of Children and Families:											
(1) 2000 Project Safety Net	93.667	KJ-532	N/A	264,336	49,473	79,804			30,331		
(1) 2001 Project Safety Net		KC-001	N/A	264,336	18,541	365			214,268	232,444	
				<u>528,672</u>	<u>68,014</u>	<u>80,169</u>			<u>244,599</u>	<u>232,444</u>	
Domestic Violence Trust	93.671	KJ-560	N/A	1,340,201	132				(132)		
		KJ-621	N/A	1,805,315		1,771,224	262,129		2,033,353		
		KJ-680	N/A	1,340,201		109,450	2,234		140,647	28,963	
				<u>4,485,717</u>	<u>132</u>	<u>1,880,674</u>	<u>264,363</u>		<u>2,173,868</u>	<u>28,963</u>	
Ryan White Comprehensive AIDS Resource Emergency Act - R2029	93.914	5 H89 HA 00005-09	N/A	21,248,387		(496)			(496)		
Ryan White Comprehensive AIDS Resource Emergency Act - R11800		5 H89 HA 00005-10	N/A	24,044,808	2,371,974	19,523,350			17,169,890	18,514	
Ryan White Comprehensive AIDS Resource Emergency Act - R279		2 H89 HA 00005-11	N/A	25,385,904		8,070,315			9,754,031	1,683,716	
				<u>70,679,099</u>	<u>2,371,974</u>	<u>27,593,169</u>			<u>26,923,425</u>	<u>1,702,230</u>	
Passed through Florida Department of Children and Families:											
Substance Abuse Treatment and Referral Grants	93.959	KH-664	N/A	2,935,602							
		KD19	N/A	3,017,981	510,291	430,510	2,463,948		2,384,167		
		KD-053	N/A	2,998,846		26,146	333,794		671,063	311,123	
				<u>8,952,429</u>	<u>510,291</u>	<u>456,656</u>	<u>2,797,742</u>		<u>3,055,230</u>	<u>311,123</u>	
Metropolitan Medical Strike Team Contract	N/A	M7246/282-97-0031	N/A	500,000	(21,984)	50,000			168,799	96,815	
TOTAL				<u>\$ 535,616,379</u>	<u>\$ 34,775,082</u>	<u>\$ 134,041,461</u>	<u>\$ 39,615,392</u>		<u>\$ 155,311,143</u>	<u>\$ 16,429,372</u>	

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue
					October 1, 2000	September 30, 2001	FEDERAL	STATE/LOCAL		September 30, 2001
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT										
Community Development Block Grant	14.218	B-93-UC-12-0006	N/A	\$ 19,420,000	\$ 311,340	\$ 2,156,414		\$ 2,073,875	\$ 228,801	
		B-94-UC-12-0006	151,090	20,338,000	121,896	576,309		1,000,596	546,183	
		B-95-UC-12-0006	424,173	24,202,000	147,791	470,641		1,017,512	694,662	
		B-96-UC-12-0006	1,590,988	23,464,000	45,563	846,480		1,803,229	1,002,312	
		B-97-UC-12-0006	743,693	22,896,000	623,866	1,086,953		1,193,592	730,505	
		B-98-UC-12-0006	794,220	22,254,000	138,225	1,611,498		1,604,069	130,796	
		B-99-UC-12-0006	1,089,579	22,389,000	521,551	1,726,804		2,008,811	803,558	
		B-2000-UC-12-0006	3,948,677	21,940,000	1,774,258	6,991,138		6,205,530	988,650	
		B-2001-UC-12-0006	9,904,522	23,024,000		11,193,978		12,741,728	1,547,750	
		520041	N/A	613,500	344,603		\$ 255,850		88,753	
				200,540,500	4,029,093	26,660,215	255,850	29,648,942	6,761,970	
Emergency Shelter Grants	14.231	S92-UC12-0003	N/A		(1,810)				(1,810)	
		S2000-UC12-0003	N/A	794,000	127,167	394,824		268,903	1,246	
		S2001-UC12-0003	N/A	784,000				525,079	525,079	
Passed through City of Miami Emergency Shelter:										
Emergency Shelter Grants		92-93	N/A		187,550				187,550	
				1,578,000	312,907	394,824		793,982	712,065	
In Transition Phase I (year 9)	14.235	FL97B102200007/FL14B97-0107	N/A	114,737	31,604	100,586	(13,641)	55,341		
In Transition Phase I (year 10)		FL14B97-0107	N/A	118,179	50,458	97,265	(24,612)	22,195		
In Transition Phase I (year 11)		FL14B97-0107	N/A	121,261	22,324	113,741	40,547	131,964		
In Transition Phase I		FL14B97-0107	N/A	114,736			(69,600)	(69,600)		
In Transition Phase I		FL14B000012	N/A	129,137		20,595	123,760	139,339	(5,016)	
In Transition Phase II		FL14B97-0106	N/A	52,819			(4,503)	(4,503)		
In Transition Phase II (year 6)		FL97B102206/FL14B97-0106	N/A	52,819	5,133	32,707	(26,173)	1,401		
In Transition Phase II		FL14B97-0106	N/A	54,404	(38,493)	40,878	(21,542)	57,829		
In Transition Phase II		FL14B97-0106	N/A	55,988	(566)	40,474	40,086	81,029	(97)	
In Transition Phase II		FL14B000013	N/A	56,295			57,143	57,143		
Supportive Housing Program		FL29B95-0228	N/A	10,297,773	706,990	614,030		14,564	107,524	
Supportive Housing Program		FL14B96-0001 thru 0018	1,911,349	19,088,900	2,698,799	1,955,118		2,013,099	2,756,780	
Supportive Housing Program		FL14B97-0101 thru 0119	3,328,218	11,678,000	1,779,837	4,189,967		3,467,864	1,057,734	
1998 - Supportive Housing Program - HUD		FL98-600	1,400,042	5,488,600	1,430,033	2,172,483		1,469,259	726,809	
1999 - Supportive Housing Program - HUD		FL14B9	4,222,647	4,740,100		754,214		4,301,002	3,546,788	
Supportive Housing Program FY 2000/2001		FL 14B000014	123,686	1,181,210				123,686	123,686	
Passed through Citrus Health Network Center Inc.:										
Safehaven		FL29B94-0861	N/A	97,934		83,018		83,018		
				53,442,892	6,686,119	10,215,076	101,465	11,944,630	8,314,208	

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1, 2000		FEDERAL	STATE/LOCAL		September 30, 2001	
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT (Continued)											
Home Investment Partnership Program	14.239	M-93-UC-12-0202	N/A	\$ 3,543,000	\$ 90,290	\$ 90,290					
		M-94-UC-12-0202	77,774	4,760,000	289,866	331,254		\$ 283,714	\$ 242,326		
		M-95-UC-12-0202	394,103	5,113,000	55,796	653,836		738,382	140,342		
		M-96-UC-12-0202	104,475	5,288,000	40,428	4,987		166,375	201,816		
		M-97-UC-12-0202	220,778	5,081,000	427,850	593,090		442,018	276,778		
		M-98-UC-12-0202	300,645	5,431,000	66,902	277,944		306,709	95,667		
		M-99-UC-12-0202	10,570	5,862,000	326,509	401,375		492,742	417,876		
		M-2000-UC-12-0202	858,058	5,862,000	(69,674)	788,384		858,058			
		M-2001-UC-12-0202	718,864	6,444,000	599,799	718,864		718,864	119,065		
				<u>47,384,000</u>	<u>1,227,967</u>	<u>3,740,959</u>		<u>4,006,862</u>	<u>1,493,870</u>		
Passed through City of Miami:											
HOPWA 1997 Short Term Housing	14.241	N/A	N/A	1,098,047	385,293	327,245		27,722	85,770		
		FL29H97F027	N/A	1,000,000	16,442	16,176		(266)			
HOPWA 2001 Short Term Housing		FL14H99F00	N/A	1,500,000		978,706		1,074,088	95,382		
HOPWA 2001 Emergency Housing		FL14H99F00	N/A	330,000		227,290		286,583	59,293		
HOPWA Emergency Housing		FL14H98F005	N/A	281,704	25,480	26,179		699			
HOPWA Utilities		FL29H97F027	N/A	2,400,000	261,857	260,002		366,223	368,078		
				<u>6,609,751</u>	<u>689,072</u>	<u>1,835,598</u>		<u>1,755,049</u>	<u>608,523</u>		
Empowerment Zone Planning and Implementation Grant	14.244	EZ-99-FL-0003	460,239	18,900,000	127,933	2,432,518		1,548,164	(756,421)		
Innovative Homeless Initiatives Demonstration Program	14.245	FL00I94-1011	N/A	15,000,000	133,623				133,623		
EDI Special Project No. B-98-SP-FL-0052	14.246	B-98-SP-FL-0052	181,101	2,400,000	448,162	462,755		304,171	289,578		
EDI Special Project No. B-99-SP-FL-0075		B-99-SP-FL-0075	N/A	2,200,000	67,238	168,696		247,057	145,599		
				<u>4,600,000</u>	<u>515,400</u>	<u>631,451</u>		<u>551,228</u>	<u>435,177</u>		
Passed through State of Florida Department of Community Affairs:											
Enterprise Community Grant	N/A	96-XX-4K-11-23-20-003	N/A	2,947,368	246,061	129,065		205,383	322,379		
TOTAL				<u>\$ 351,002,511</u>	<u>\$ 13,968,175</u>	<u>\$ 46,039,706</u>	<u>\$ 357,315</u>	<u>\$ 50,454,240</u>	<u>\$ 18,025,394</u>		

See accompanying Notes to the Schedule of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1, 2000	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30, 2001
						FEDERAL	STATE/LOCAL		
U.S. DEPARTMENT OF JUSTICE									
Law Enforcement Trust Fund	16.000	N/A	N/A	N/A		\$ 11,759,616	\$ 485,510	\$ 4,572,813	
Passed through Florida Department of Juvenile Justice:									
Neighborhood Accountability Board	16.523	N/A	N/A	\$ 10,500		10,500		85	\$ (10,415)
MD Juvenile Mentoring Program	16.541	97-JG-FX-0025	N/A	190,000	\$ 65,581	60,898		(4,683)	
Passed through Florida Department of Law Enforcement:									
Forensic DNA Laboratory Program	16.560	RE6-9143-FL-IJ	N/A	502,799		23,487	68,771	265,128	172,870
Passed through State of Florida Office of the Attorney General:									
VOCA - Victims of Crime Act	16.575	V-9174	N/A	44,078	(4,037)	3,884	(593)	7,328	
		V0269	N/A	92,600			52,000	52,000	
		V0160	N/A	42,459		17,962	5,294	23,256	
				179,137	(4,037)	21,846	56,701	82,584	
Passed through the Florida Department of Community Affairs:									
Metro Dade Guantanamo Resettlement Project	16.576	97-CJ-5L-11-23-01-007	N/A	500,000	129,398	240,365		142,588	31,621
Passed through the Florida Department of Community Affairs:									
New Direction CJC	16.579	99-CJ-9M-11-23-01-035/ 2000-CJ-9M-11-23-01-035	N/A	225,000	60,492	70,616	(481)	9,643	
		01-CJ-J1-11-23-01-114	N/A	225,000		159,792	610	299,619	139,217
		01-CJ-J1-11-23-01-118	N/A	75,143		51,705	25,000	99,446	22,741
Administration - DOJ		2000-CJ-D8-11-23-01-037	N/A	164,129	32,880	44,479	3,867	15,466	
Juvenile Assessment Center (JAC)		00-CJ-D8-II-23-01-036	N/A	501,675	166,484	168,917		2,433	
Juvenile Assessment Center (JAC) Information System		97-CJ-6J-11-23-01-015	N/A	468,766	(691)				(691)
Passed through the Florida Department of Law Enforcement:									
Community Policing		2000-CJ-D8-11-23-01-038	N/A	675,347	142,087	502,436	120,118	480,467	
Juvenile Assessment Center		01-CJ-J1-11-23-01-115	N/A	501,675		322,237	167,225	562,499	73,037
Edward R. Byrne Memorial Grant/Anti-Drug Abuse Grant		2001-CJ-J1-11-23-01-117	N/A	671,254		57,643	96,426	385,702	231,633
		2001-CJ-J1-11-23-01-116	N/A	164,129		109,040	54,710	186,948	23,198
				3,672,118	401,252	1,486,865	467,475	2,042,223	489,135
Drug Court Improvement & Enhancement Initiative	16.585	96-DC-MX-0008	N/A	495,214	51,231	51,231		33,192	33,192
		99-DC-VX-0092	N/A	100,000	70,138			24,489	94,627
				595,214	121,369	51,231		57,681	127,819

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					October 1, 2000		FEDERAL	STATE/LOCAL		Revenue September 30, 2001
U.S. DEPARTMENT OF JUSTICE (Continued)										
Passed through the Florida Department of Community Affairs:										
Stop Violence Against Women	16.588	00-DV-F1-11-23-1-026	N/A	\$ 95,480		\$ 61,156	\$ 12,617	\$ 73,773		
Grants to Encourage Arrest Policies	16.590	97-WE-VX0006	N/A	3,325,111	\$ 289,192	842,641		755,307	\$ 201,858	
Local Law Enforcement Block Grant Year 4	16.592	2000-LBVX-1093	N/A	3,851,657	(3,114,854)		113,930	3,228,784		
Local Law Enforcement Block Grant - Fiscal Year 2000/2001		2001-LB-BX-0457	N/A	4,208,785		4,208,785	546,803	1,970,489	(2,785,099)	
				8,060,442	(3,114,854)	4,208,785	660,733	5,199,273	(2,785,099)	
State Criminal Alien Assistance Program	16.606	1999APVX0569	N/A	1,093,187	(2,553,307)	519,229		450,542	(2,621,994)	
Office of Justice Programs - Emergency Response	16.607	98-TE-CX-0022	N/A	500,000	11,560	210,099		290,413	91,874	
COPS Elementary School Base Partnership	16.710	98SBWX0039	N/A	92,366	4,324	16,826		35,414	22,912	
National Demonstration Project		2000CKWX0092	N/A	3,000,000	33,790	3,000,000		2,030,377	(935,833)	
				3,092,366	38,114	3,016,826		2,065,791	(912,921)	
U.S. Marshals Cooperative Agreement	N/A	34-04-90	N/A	2,350,000						
TOTAL				<u>\$ 24,166,354</u>	<u>\$ (4,615,732)</u>	<u>\$ 22,513,544</u>	<u>\$ 1,751,807</u>	<u>\$ 15,993,518</u>	<u>\$ (5,215,252)</u>	

See accompanying Notes to the Schedule of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1, 2000		FEDERAL	STATE/LOCAL		September 30, 2001	
U.S. DEPARTMENT OF LABOR											
Passed through the National Council on Aging, Inc.:											
Senior Community Services Program	17.235	D-7513-9-00-81-55-63	N/A	\$ 668,000				\$ 422	\$ 422		
		AD-10840-00-55-63	N/A	672,200	\$ 43,751	\$ 557,591	109,466		623,306		
		AD-11693-01-55-63	N/A	415,200		79,150	15,800		139,951	\$ 45,001	
				<u>1,755,400</u>	<u>43,751</u>	<u>636,741</u>	<u>125,688</u>		<u>763,679</u>	<u>45,001</u>	
Passed through Florida Department of Education:											
Adult Migrant Program	17.247	761-40500-0CAM1	N/A	419,501	50,683	50,683					
		761-40151-0CMY1	N/A	133,350	2,554	72,791			70,289	52	
				<u>552,851</u>	<u>53,237</u>	<u>123,474</u>			<u>70,289</u>	<u>52</u>	
Passed through South Florida Employment and Training Consortium:											
11 WAGES	17.250	2W-PY-98-09-01	N/A	140,000	(560)		(560)				
WIA One Stops		WIA-PY'99-20-04	N/A	517,807	240,548	55,880			(26,724)	157,944	
WIA Enhanced DW		WIA-PY'99-28-00	N/A	42,406	(8,904)	9,870			18,804	30	
WIA Computer Training & Employment Program		WIA-PY99-23-01	N/A	119,126	10,456	13,228	(1,023)		1,749		
WIA One Stops (Perrine, Culmer, Caleb & Cutler Ridge)		WWT-PY'00-27	N/A	1,601,375					1,523,899	1,523,899	
		WWW-OS-PY'01-16-00	N/A	2,402,057					403,407	403,407	
				<u>4,822,771</u>	<u>241,540</u>	<u>78,978</u>	<u>(1,583)</u>		<u>1,921,135</u>	<u>2,085,280</u>	
Welfare to Work Competitive Grant (WtW)	17.253	Y-7180-9-00-81-60	N/A	4,470,000	386,191	2,628,783			2,432,889	190,297	
Passed through South Florida Employment and Training Consortium:											
Earn & Learn		WTW PY'00-04-01	N/A	930,930	12,993	79,730			81,152	14,415	
				<u>5,400,930</u>	<u>399,184</u>	<u>2,708,513</u>			<u>2,514,041</u>	<u>204,712</u>	
Passed through South Florida Employment and Training Consortium:											
Workforce/Welfare Transition/Welfare to Work	17.255	WWW-SP-PY-'01-01-01	N/A	195,000					44,033	44,033	
WIA Youth Services		YS-PY'00-08-02	N/A	2,410,340	326,297	707,525			645,128	263,900	
OCED - Youth Services		OCED-WE-PY01 15-01	N/A	238,448					218,988	218,988	
Passed through Florida Department of Education:											
WIA Migrant & Seasonal Farm workers		761-40511-0CA01	N/A	408,897	88,845	379,596			343,766	53,015	
				<u>3,252,685</u>	<u>415,142</u>	<u>1,087,121</u>			<u>1,251,915</u>	<u>579,936</u>	
TOTAL				<u>\$ 15,784,637</u>	<u>\$ 1,152,854</u>	<u>\$ 4,634,827</u>	<u>\$ 124,105</u>		<u>\$ 6,521,059</u>	<u>\$ 2,914,981</u>	

See accompanying Notes to the Schedule of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1, 2000		FEDERAL	STATE/LOCAL		September 30, 2001	
U.S. DEPARTMENT OF TRANSPORTATION											
Passed through the Florida Department of Transportation:											
S.W. 137th Ave. 336 Street Homestead Extension	20.205	WPI6123249	N/A	\$ 2,625,000	\$ (48,399)	\$ (48,399)					
Surface Transportation Program - 95/96		WPI6592884/AD225	N/A	377,100	23,081	23,081					
Surface Transportation Program - 97		AD831	N/A	457,200	49,233	37,777	\$ 13,526	\$ 20,699	\$ 18,629		
Surface Transportation Program - 98		AE997	N/A	506,250	44,100	39,200	6,234	13,341	12,007		
Surface Transportation Program - 99		AG531	N/A	500,000	322,224	283,649	37,607	39,456	40,424		
Surface Transportation Program - 00		AH546	N/A	500,000	135,018	232,273	65,967	215,422	52,200		
Surface Transportation Program - 01		AJ-049	N/A	500,000			22,552	180,417	157,865		
Passed through Florida Department of Environmental Protection:											
Charles Deering Mangrove Boardwalk Trail		T9702	N/A	50,000							
				<u>5,515,550</u>	<u>525,257</u>	<u>567,581</u>	<u>145,886</u>	<u>469,335</u>	<u>281,125</u>		
FTA - Extension Engineering	20.500	FL-03-0080	N/A	4,726,619	(51,208)	26,534		41,723	(36,019)		
FTA - Transit Assistance Grant Section 3		FL-03-0131	N/A	7,250,000		377,411		567,914	190,503		
FTA - Rail Modernization		FL-03-0128	N/A	1,722,460							
FTA - Mt. Sinai Intermodal Facility		FL-03-0137	N/A	3,750,000	(556,474)	(556,473)			(1)		
FTA - Rail Modernization		FL-03-0180	N/A	3,749,266	6,888	526,951		552,051	31,988		
FTA - Bus Purchase		FL-03-0191	N/A	6,916,137	2,572	193,647		191,595	520		
FTA - East/West Multimodal Corridor		FL-03-0183	N/A	13,555,584							
FTA - Rail Modernization FY99		FL-03-0190	N/A	6,080,200	302,492	531,232		529,810	301,070		
FTA - Rail Modernization FY2000		FL-03-0201	N/A	7,492,377	1,256,867	2,181,338		1,023,464	98,993		
FTA - Rail Modernization 2001		FL-03-0210	N/A	8,627,161		2,338,743		2,827,490	488,747		
FTA - 9th Street Pedestrian Mall		FL-03-0148	N/A	2,693,395	167,079	10,817		11,625	167,887		
FTA - DCM Extensions		FL-03-0085	N/A	252,666,000	14,950	771,631		1,027,433	270,752		
Palmetto Metrorail Extension Design & Engineering		FL-03-0149	N/A	47,740,094	8,612,143	4,051,867	11,879,994	12,078,252	4,758,534		
				<u>366,969,293</u>	<u>9,755,309</u>	<u>10,453,698</u>	<u>11,879,994</u>	<u>18,851,357</u>	<u>6,272,974</u>		
Passed through the University of North Carolina at Chapel Hill:											
Planning Section 112	20.502	DTNH22-98-HO5183	N/A	100,000	3,884			5,597	9,481		

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1, 2000		FEDERAL	STATE/LOCAL		September 30, 2001	
U.S. DEPARTMENT OF TRANSPORTATION (Continued)											
Passed through the Florida Department of Transportation:											
Planning Section 112	20.505	A5117	N/A	\$ 1,191,262	\$ 729,345	\$ 726,215			\$ (3,130)		
		A5117	N/A	1,649,177	96,385	1,565,995	\$ 324,129		1,793,739		
		A5117	N/A	1,331,363							
Section 8		WPI6810329/AC667	N/A	690,124	1,980		1,980				
		WPI6810330/AD940	N/A	678,839	50,708	50,708					
		AE995	N/A	684,683	25,172	22,591	2,581				
		AG148	N/A	659,024	3,784	3,364	420				
		AH463	N/A	757,245	317,479	337,423	57,260	150,824	\$ 73,620		
		SI887	N/A	866,363			65,124	651,242	586,118		
Vanpool Program		WPI6810370/AC607	N/A	1,000,000	155,108	355,469		247,428	47,067		
				<u>9,508,080</u>	<u>1,379,961</u>	<u>3,061,765</u>	<u>451,494</u>	<u>2,840,103</u>	<u>706,805</u>		
FTA - Section 9 Operating	20.507	FL-90-X241 - FY 93/94	N/A	23,096,680							
		FL-90-X270 - FY 94/95	N/A	36,145,702	(621,993)	(1,659,633)	1,581,737	559,074	14,977		
		FL-90-X300 - FY 95/96	N/A	47,117,688	(790,847)	4,478,460	(794,855)	5,249,388	774,936		
		FL-90-X326 - FY 96/97	N/A	24,482,765	628,180	814,444		918,006	731,742		
		FL-90-X350 - FY 97/98	N/A	60,788,656	1,603,833	3,304,496		2,970,576	1,269,913		
		FL-90-X373 - FY 98/99	N/A	33,104,900	647,607	1,649,982		1,133,228	130,853		
		FL-90-X395 - FY 99/00	N/A	38,732,413	1,284,113	7,472,425	900	6,935,361	746,149		
		FL-90-X408 - FY 00/01	N/A	37,146,788		21,966,227		35,864,613	13,898,386		
				<u>300,615,592</u>	<u>2,750,893</u>	<u>38,026,401</u>	<u>787,782</u>	<u>53,630,246</u>	<u>17,566,956</u>		
FTA - Passenger Information Kiosk	20.514	FL-26-7001	N/A	400,000	(31,043)	(18,890)		12,777	624		
FTA - South Dade Busway BRT Demo.		FL-26-7010	N/A	50,000	1,309	9,171		8,079	217		
				<u>450,000</u>	<u>(29,734)</u>	<u>(9,719)</u>		<u>20,856</u>	<u>841</u>		
Passed through the Florida Department of Transportation:											
Comprehensive Traffic Safety	20.600	OP-97-03-19-01	N/A	40,000	37,405	39,661		2,256			
		AJ797	N/A	55,000				53,804	53,804		
Dade County Recidivism Project		AJ990	N/A	25,000				23,485	23,485		
Youth Alcohol		J8-00-06-13-01	N/A	64,000	32,704	42,704		10,000			
		AJ803	N/A	32,600		16,000		19,607	3,607		
Miami-Dade County Pedestrian Project		AJ983	N/A	80,000				21,000	21,000		
				<u>296,600</u>	<u>70,109</u>	<u>98,365</u>		<u>130,152</u>	<u>101,896</u>		
TOTAL				<u>\$ 683,455,115</u>	<u>\$ 14,455,679</u>	<u>\$ 52,198,091</u>	<u>\$ 13,265,156</u>	<u>\$ 75,947,646</u>	<u>\$ 24,940,078</u>		

See accompanying Notes to the Schedule of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1, 2000		FEDERAL	STATE/LOCAL		September 30, 2001	
FEDERAL EMERGENCY MANAGEMENT AGENCY											
Passed through the United Way:											
Emergency Management Assistance	83.523	17-1594-00	N/A	\$ 129,794	\$ (8,275)	\$ (8,275)					
		18-1594	N/A	129,794	(37,946)	(550)		\$ 33,770	\$ (3,626)		
		19-1594	N/A	129,794			138,069	235	113,792	(24,512)	
				<u>389,382</u>	<u>(46,221)</u>	<u>129,244</u>	<u>235</u>	<u>147,562</u>	<u>(28,138)</u>		
Urban Search and Rescue Equipment	83.526	EMW-97-CA-0446	N/A	240,240	(2,767)				2,767		
Urban Search and Rescue FEMA Grant 00-01		EMW-2000-CA-0032	N/A	150,000	(147,565)				117,006	(30,559)	
Urban Search and Rescue FEMA Grant 01-02		EMW-2001-CA-0032	N/A	150,000		75,000			18,561	(56,439)	
				<u>540,240</u>	<u>(150,332)</u>	<u>75,000</u>			<u>138,334</u>	<u>(86,998)</u>	
Passed through Florida Department of Community Affairs:											
State and Local Assistance -Regional Terrorism Plan	83.534	00EO-B4-13-00-22-006	N/A	50,130	(47,810)				47,810		
Emergency Management Preparedness and Performance		01CP-04-11-23-01-013	N/A	133,824		133,824	366,282	591,174	91,068		
				<u>183,954</u>	<u>(47,810)</u>	<u>133,824</u>	<u>366,282</u>	<u>638,984</u>	<u>91,068</u>		
Passed through Florida Department of Community Affairs:											
Disaster Relief Agreement	83.544	93-EO-1R-11-23-01-036	N/A	374,319,140	301,973		848,108	2,966,374	2,420,239		
		93-EO-3T-11-23-01-234	N/A	193,129	(7,831)			7,831			
		98-RM-N4-11-23-01-016	N/A	3,071,763	(168,641)		23,524	798,434	606,269		
		99-RM-05-11-23-01-077	N/A	4,500,000	960,445	517,256	727,154	283,965			
		00-RM-BB-11-23-01-066	N/A	2,054,672	846,561	964,826	234,522	621,405	268,618		
		00-RM-AA-11-23-01-098	N/A	52,128,039	5,975,241	5,492,355	1,492,419	6,156,716	5,147,183		
		01-RM-L5-11-23-01-036	N/A	395,085,065		4,971,051	1,040,282	4,054,997	(1,956,336)		
				<u>831,351,808</u>	<u>7,907,748</u>	<u>11,945,488</u>	<u>4,366,009</u>	<u>14,889,722</u>	<u>6,485,973</u>		
Passed through Florida Department of Community Affairs:											
(1) Hazard Mitigation	83.548	95-DP-2M-11-23-01-005	N/A	2,227,500	(55,058)	10,959	(11,317)	4,315	(50,385)		
(1)		95-DP-5P-11-23-01-001	N/A	255,174	23,506	24,997		1,491			
(1)		00HM-P1-11-23-15-002	N/A	83,340	21,683	10,546	13,665	20,223	17,695		
				<u>2,566,014</u>	<u>(9,869)</u>	<u>46,502</u>	<u>2,348</u>	<u>26,029</u>	<u>(32,690)</u>		
TOTAL				<u>\$ 835,031,398</u>	<u>\$ 7,653,516</u>	<u>\$ 12,330,058</u>	<u>\$ 4,734,874</u>	<u>\$ 15,840,631</u>	<u>\$ 6,429,215</u>		

See accompanying Notes to the Schedule of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1, 2000	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30, 2001
						FEDERAL	STATE/LOCAL		
OTHER GRANTING AGENCIES									
U.S. Department of Commerce:									
EDA Loan Guarantee - Revolving	11.305	04-19-02058	N/A	N/A	\$ (253,819)		\$ 10,366		\$ (264,185)
Metrozoo Tourism Facilities	11.307	04-59-03971	N/A	\$ 4,500,000	254,414	\$ 476,435		\$ 222,021	
Total U.S. Department of Commerce				\$ 4,500,000	\$ 595	\$ 476,435	\$ 10,366	\$ 222,021	\$ (264,185)
Equal Employment Opportunity Commission:									
Charge Resolution	30.002	9/5010/0019	N/A	\$ 354,894	\$ 82,050	\$ 174,300		\$ 159,500	\$ 67,250
National Foundation on the Arts & the Humanities:									
Artcare Program	45.027	N/A	N/A	\$ 10,000		\$ 10,000	\$ 10,000	\$ 14,672	\$ (5,328)
Passed through Florida Department of State/ Division of Library Information Services									
Florida Talking Books Statewide Automated Network	45.310	99-LSTA-H-04	N/A	63,305	\$ (1,254)		(1,066)	188	
Total National Foundation on the Arts & the Humanities				\$ 73,305	\$ (1,254)	\$ 10,000	\$ 8,934	\$ 14,860	\$ (5,328)
U.S. Department of Energy:									
Passed through Florida Department of Community Affairs:									
Local Hazard Mitigation Strategy	81.041	98-LM-4H-11-23-01-013	N/A	\$ 570,250	\$ (124,352)			\$ 124,352	
Weatherization Assistance Program	81.042	00WX-D3-11-23-04-018 01WX-69-11-23-04-018	N/A N/A	258,450 192,520	18,823	\$ 191,448	\$ 13,756 110,475	(5,067) 301,923	
Total U.S. Department of Energy				450,970	18,823	191,448	124,231	296,856	
				\$ 1,021,220	\$ (105,529)	\$ 191,448	\$ 124,231	\$ 421,208	
U.S. Social Security Administration									
State Criminal Alien Assisstance Program	96.006	FL 0005	N/A	N/A	\$ (425,249)	\$ 233,400		\$ 109,641	\$ (549,008)
U.S. Department of Defense:									
U.S. Army Corp of Engineers:									
Dredging of Harbor Entrance - Phase I	12.607	N/A	N/A	\$ 3,196,090		\$ 3,196,090	\$ (3,196,090)		
Dredging of Harbor Entrance - Phase II	N/A	N/A	N/A	16,158,434	\$ 9,222,689		1,827,883	\$ 1,407,427	\$ 8,802,233
Biscayne Feasability Study		N/A	N/A	735,000	77,674			3,215	80,889
				16,893,434	9,300,363		1,827,883	1,410,642	8,883,122
Total U.S. Department of Defense				\$ 20,089,524	\$ 9,300,363	\$ 3,196,090	\$ (1,368,207)	\$ 1,410,642	\$ 8,883,122

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1, 2000		FEDERAL	STATE/LOCAL		September 30, 2001	
OTHER GRANTING AGENCIES (Continued)											
U.S. Treasury Department:											
Law Enforcement Trust Fund	21.000	N/A	N/A	N/A			\$ 1,869,626	\$ 218,936	\$ 2,950,860		
Bureau of Alcohol, Tobacco & Firearms:											
G.R.E.A.T. (Gang Resistance Education & Training)	21.053	95699051	N/A	\$ 1,065,000	\$ (12,624)	(3,453)			9,171		
		99429086	N/A	302,500	300,436	173,886				\$ 126,550	
		ATC000080	N/A	105,000		100,500			104,752	4,252	
		ATC010220	N/A	264,826		82,153			167,890	85,737	
				<u>1,737,326</u>	<u>287,812</u>	<u>353,086</u>			<u>281,813</u>	<u>216,539</u>	
Total U.S. Treasury Department				<u>\$ 1,737,326</u>	<u>\$ 287,812</u>	<u>\$ 2,222,712</u>	<u>\$ 218,936</u>	<u>\$ 3,232,673</u>	<u>\$ 216,539</u>		
Agency for International Development:											
Disaster Relief Response	N/A	AOT-0000-G-00-6077-00	N/A	<u>\$ 12,458,772</u>	<u>\$ 692,761</u>	<u>\$ 1,944,518</u>	<u>\$ 101,982</u>	<u>\$ 1,665,768</u>	<u>\$ 312,029</u>		
Executive Office of the President											
Office of National Drug Control Policy:											
HIDTA FY 00-01 Grants	N/A	IOPMIP597	N/A	\$ 254,431	\$ 43,048	\$ 151,844			\$ 98,406	\$ (10,390)	
HIDTA FY 01-02 Grants		IIPMIP597	N/A	234,157		47,602			144,434	96,832	
Passed through Monroe County Sheriff's Office:											
Money Laundering		16PM1P596	N/A	119,340		3,453			3,453		
Stop-FY-97HIDTA Dade Jamaican Posse		17PM1P594	N/A	292,734	(32,429)	(32,429)					
Domestic Interdiction/HIDTA Multiple Grants		18PM1P597	N/A	274,408	(11,369)	(11,369)					
HIDTA FY99-00		19PM1P597	N/A	307,291	73,017	47,444			(25,573)		
Total Executive Office of the President, Office of National Drug Control Policy				<u>\$ 1,482,361</u>	<u>\$ 72,267</u>	<u>\$ 206,545</u>			<u>\$ 220,720</u>	<u>\$ 86,442</u>	
TOTAL				<u>\$ 41,717,402</u>	<u>\$ 9,903,816</u>	<u>\$ 8,655,448</u>	<u>\$ (903,758)</u>	<u>\$ 7,457,033</u>	<u>\$ 8,746,861</u>		

(1) Indicates state grants in aid appropriation.