

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2002**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
					Revenue					Revenue	
					October 1, 2001		FEDERAL	STATE/LOCAL		September 30, 2002	
CORPORATION FOR NATIONAL AND COMMUNITY SERVICE											
RSVP - Action	94.002	440S069/19 02SRSFL148	N/A N/A	\$ 116,529 122,690 <u>239,219</u>	\$ (28,877) <u>(28,877)</u>	\$ 57,373 53,235 <u>110,608</u>	\$ 97,578 52,499 <u>150,077</u>	\$ 183,828 82,929 <u>266,757</u>		\$ (22,805) <u>(22,805)</u>	
Foster Grandparents	94.011	439-SO28/20 (FGP) 439-SO28/22 (FGP) 02SFSFL047	N/A N/A N/A	415,214 431,998 450,036 <u>1,297,248</u>	(60,974) <u>(60,974)</u>	(571) <u>225,018</u> <u>224,447</u>	571 54,861 5,025 <u>60,457</u>	115,835 352,723 <u>468,558</u>		122,680 <u>122,680</u>	
Senior Companion Program	94.016	436-S018-22 02SCSFL028	N/A N/A	378,458 434,069 <u>812,527</u>	(622,246) <u>(622,246)</u>	<u>198,227</u> <u>198,227</u>	156,516 93,578 <u>250,094</u>	179,274 492,157 <u>671,431</u>		(599,488) <u>200,352</u> <u>(399,136)</u>	
TOTAL				<u>\$ 2,348,994</u>	<u>\$ (712,097)</u>	<u>\$ 533,282</u>	<u>\$ 460,628</u>	<u>\$ 1,406,746</u>		<u>\$ (299,261)</u>	

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2002**

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,	September 30,	FEDERAL	STATE/LOCAL		Revenue
					2001	2002				September 30,
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						
		05-010	N/A	199,624	\$ (30,334)	\$ 181,362		\$ 242,679	\$ 30,983	
Passed through Florida Department of Health:										
USDA Food Program		06-816	N/A	500,000		37,256		37,256		
		03-816	N/A	500,000	73,415	105,990		32,575		
		03-816	N/A	632,348		544,862		630,732	85,870	
Headstart USDA		S-724	N/A	1,550,000		1,520,663		1,520,663		
		A-1108	N/A	500,000		373,863		373,863		
				<u>4,052,556</u>	<u>43,081</u>	<u>2,763,996</u>		<u>2,837,768</u>	<u>116,853</u>	
Passed through Florida Department of Education:										
Summer Food Service Program for Children	10.559	04-898	N/A	2,135,177	(19,868)					(19,868)
		04-898	N/A	2,207,290	835,343			13	835,356	
		04-0225	N/A	1,510,988	1,270,922	1,248,202	\$ 24,974	2,254		
		04-0225	N/A	2,553,555				1,220,019	1,220,019	
				<u>8,407,010</u>	<u>2,086,397</u>	<u>1,248,202</u>	<u>24,974</u>	<u>1,222,286</u>	<u>2,035,507</u>	
Passed through Alliance on Aging, Inc.:										
Meals for the Elderly	10.570	PA-117	N/A	16,684		16,684		16,684		
		PA-117	N/A	13,760		13,760		13,760		
		US-238	N/A	55,136		8,689		8,689		
		US-238	N/A	68,896		27,889		27,889		
		US-238	N/A	92,839		28,762		28,762		
		US-238	N/A	109,523		114,255		114,255		
				<u>356,838</u>		<u>210,039</u>		<u>210,039</u>		
Passed through Florida Department of Agriculture and Consumer Services:										
Arborist Training Program	10.664	6354	N/A	30,000				5,740	5,740	
TOTAL				<u>\$ 12,846,404</u>	<u>\$ 2,129,478</u>	<u>\$ 4,222,237</u>	<u>\$ 24,974</u>	<u>\$ 4,275,833</u>	<u>\$ 2,158,100</u>	

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2002**

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, 2001		FEDERAL	STATE/LOCAL		Revenue September 30, 2002
U. S. DEPARTMENT OF EDUCATION										
Passed through Florida Department of Labor:										
Metro-Dade Disabled Migrant/Seasonal Farmworkers Program	84.126	VH341/A2701	N/A	\$ 100,000	\$ 16,103	\$ 16,660			\$ 557	
Metro-Dade Farmworkers Vocational Rehabilitation Services		VH392/A2902	N/A	36,000		27,641			27,641	
Vocational Rehabilitation		VJ711	N/A	95,000		26,060			26,060	
TOTAL				<u>\$ 231,000</u>	<u>\$ 16,103</u>	<u>\$ 70,361</u>			<u>\$ 54,258</u>	

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2002**

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, 2001		FEDERAL	STATE/LOCAL		September 30, 2002	
U.S. ENVIRONMENTAL PROTECTION AGENCY											
Brownfields Initiative Project	66.001	V984213-97-0	N/A	\$ 265,000	\$ 6,242	\$ 6,242			\$ 34,822	\$ 34,822	
Section 103 PM 2.5Air Monitoring Control Program		PM984383-98-0	N/A	608,435	53,327	53,327			85,204	85,204	
Section 105 Air Pollution Control Program		A-004024-01-0	N/A	418,291	266,234	266,234					
Section 105 Air Pollution Control Program FY 02		A-004024-02-0	N/A	408,351			\$ 389,594		797,945	408,351	
Everglades Outreach		NE-98488400	N/A	195,000	33	46,526			47,742	1,249	
Passed through International Council on Local Environmental Initiatives:											
ICLEI Energy Star		N/A	N/A	5,000	(4,812)				4,812		
				<u>1,900,077</u>	<u>321,024</u>	<u>372,329</u>	<u>389,594</u>		<u>970,525</u>	<u>529,626</u>	
Passed through Florida Department of Environmental Protection:											
Arch Creek -DEP	66.460	WM718	N/A	395,000							
TOTAL				<u>\$ 2,295,077</u>	<u>\$ 321,024</u>	<u>\$ 372,329</u>	<u>\$ 389,594</u>		<u>\$ 970,525</u>	<u>\$ 529,626</u>	

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2002**

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,		FEDERAL	STATE/LOCAL		Revenue
					2001					September 30,
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES										
Passed through Alliance on Aging, Inc.:										
	93.044	AA-018	N/A	\$ 472,882						
		AA-118	N/A	479,374	\$ (64,348)	\$ 101,999		\$ 166,347		
		AA-218	N/A	491,350		292,397	\$ 47,556	475,558	\$ 135,605	
(1)	Title III B - Support Services	AA-117	N/A	14,175	1,086	5,964	237	5,115		
		AA-217	N/A	25,074		7,443		7,877	434	
				<u>1,482,855</u>	<u>(63,262)</u>	<u>407,803</u>	<u>47,793</u>	<u>654,897</u>	<u>136,039</u>	
Passed through Alliance on Aging, Inc.:										
(1)	Title III-C-1 Congregate Meals Program	AA-017	N/A	587,128			(303)	(303)		
		AA-117	N/A	468,550	385,179	197,358	438,843	251,022		
		AA-217	N/A	568,682		288,827	458,492	1,028,168	280,849	
	Title III-C-2 Homebound Meals Program	AA-017/AA-117	N/A	163,506	(2,779)	68,028		45,932	(24,875)	
		AA-217	N/A	189,515		104,552	5,000	103,977	(5,575)	
				<u>1,977,381</u>	<u>382,400</u>	<u>658,765</u>	<u>902,032</u>	<u>1,428,796</u>	<u>250,399</u>	
	Title III E Services	AA-217	N/A	27,679		2,267		12,083	9,816	
		AA-218	N/A	36,886		30,712	5,876	58,764	22,176	
				<u>64,565</u>		<u>32,979</u>	<u>5,876</u>	<u>70,847</u>	<u>31,992</u>	
Passed through Miami-Dade Monroe Wages Coalition										
	Business Incubator Customized Training	N/A	N/A	40,000	39,082					39,082
	Community Work Experience Program	N/A	N/A	420,000	(47,808)			47,808		
		99-TP-01	N/A	117,000	32,010		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	72,323	57	63,571		
Passed through Florida Department of Health:										
	Fatherhood Program	FY99-00-64	N/A	140,500	(12,488)			(2,242)	(14,730)	
		F-01-01-64	N/A	140,500	(3,448)	120,590		105,363	(18,675)	
		F-02-03-64	N/A	107,500				28,407	28,407	
				<u>1,082,500</u>	<u>16,157</u>	<u>192,913</u>	<u>32,067</u>	<u>242,907</u>	<u>34,084</u>	
Passed through Florida Department of Revenue:										
	Child Support Enforcement	N/A	N/A	N/A	(835,694)	2,944,123		3,779,817		
Passed through Florida Department of Children and Families:										
	Refugee/Entrant Family Services	MJ-039	N/A	2,657,346	462,576	503,458		40,882		
		LK-009	N/A	1,000,000	67,542	4,097		(63,445)		
		LK-209	N/A	780,000		425,064		717,132	292,068	
		LK-044	N/A	2,174,137		1,536,675		1,904,654	367,979	
		LK-043	N/A	4,000,000		885,746		1,596,094	710,348	
				<u>10,611,483</u>	<u>530,118</u>	<u>3,355,040</u>		<u>4,195,317</u>	<u>1,370,395</u>	

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2002**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
					Revenue					Revenue	
					October 1, 2001		FEDERAL	STATE/LOCAL		September 30, 2002	
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES (Continued)											
Passed through Florida Department of Community Affairs:											
Weatherization Assistance Program	93.568	01LH-62-11-23-04-018	N/A	\$ 200,546	\$ 89,343	\$ 94,593		\$ 5,250		\$	
		02LH-90-11-23-04-018	N/A	183,744		76,096	\$ 100	183,844		\$	107,648
Low Income Home Energy Assistance Program		99EA-9A-11-23-01-016	N/A	1,985,348	(42,706)						(42,706)
		00EA-F5-11-23-01-016	N/A	2,358,601				(3,284)			(3,284)
		01EA-90-11-23-01-016	N/A	2,896,777	(255,231)	1,406,600	1	1,661,832			
		02EA-2J-11-23-01-016	N/A	3,111,529		821,503	2,648	915,542			91,391
				<u>10,736,545</u>	<u>(208,594)</u>	<u>2,398,792</u>	<u>2,749</u>	<u>2,763,184</u>			<u>153,049</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				(3,776)			(3,776)
		01SB-11-11-23-01-016	N/A	2,348,507	9,869	33,504	76,891	100,526			
		02SB-95-11-23-01-016	N/A	2,547,983		2,438,864	532,098	3,012,162			41,200
				<u>7,067,887</u>	<u>9,869</u>	<u>2,472,368</u>	<u>605,213</u>	<u>3,108,912</u>			<u>41,200</u>
Passed through Florida Department of Children and Families:											
Subsidized Child Care	93.575	KJ-533	N/A	57,848,649							
		KC-002	N/A	53,780,119	11,090,266	5,507,837	1,658,159	(3,924,270)			
		FR-622	N/A	62,324,496	495,491	51,959,287	15,709,534	67,173,330			
		KC-004	N/A	752,024	291,850	302,324		10,474			
				<u>174,705,288</u>	<u>11,877,607</u>	<u>57,769,448</u>	<u>17,367,693</u>	<u>63,259,534</u>			
Passed through South Florida Employment and Training Consortium:											
DHRS Entrant/Refugee	93.584	ER-PY-00-16-01	N/A	274,800	(1,730)						1,730
		RET-PY'00-23-00	N/A	576,033	69,459	153,904		84,202			(243)
Refugee Employment and Training		RET-DT-PY'01-15-01	N/A	710,674		378,949		545,803			166,854
				<u>1,561,507</u>	<u>67,729</u>	<u>532,853</u>		<u>631,735</u>			<u>166,611</u>
Headstart	93.600	04 CH0119/29	N/A	22,967,457	(273,844)						(273,844)
		04 CH0119/30	N/A	25,157,999	(408,694)						(558,963)
		04 CH0119/32	N/A	27,106,160				(11,904)			(11,904)
		04 CH0119/33	N/A	29,950,672				(45,864)			(45,864)
		04 CH0119/34	N/A	31,642,611				(11,771)			(11,771)
		04 CH0119/35	N/A	36,736,578	990,930	2,001,313	59,513	1,069,896			
		04 CH0119/36	17,304,211	44,293,123	2,173,833	38,371,817	9,901,195	48,379,394			2,280,215
		04 CH0119/37	3,200,411	47,926,275		4,140,437	3,104	6,443,196			2,299,655
				<u>265,780,875</u>	<u>2,482,225</u>	<u>44,513,567</u>	<u>9,894,273</u>	<u>55,672,678</u>			<u>3,747,063</u>

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2002**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
					Revenue					Revenue	
					October 1, 2001		FEDERAL	STATE/LOCAL		September 30, 2002	
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES (Continued)											
Passed through Florida Department of Children and Families:											
2001 Project Safety Net	93.667	KC-001	N/A	\$ 264,336	\$ 232,444	\$ 185,455			\$ (46,989)		
Passed through Florida Department of Children and Families:											
Domestic Violence Trust	93.671	KJ-621	N/A	1,805,355							
		KJ-680	N/A	1,287,948	28,963	1,022,881	\$ 335,468		1,329,386		
		KG-040	N/A	1,468,339		66,411	165,014		361,119	\$ 129,694	
				<u>4,561,642</u>	<u>28,963</u>	<u>1,089,292</u>	<u>500,482</u>		<u>1,690,505</u>		<u>129,694</u>
HIV Emergency Relief Project Grants	93.914	5 H89 HA 00005-10	N/A	24,044,808	18,514	18,514					
		2 H89 HA 00005-11	N/A	27,683,727	1,683,716	18,837,098			17,153,382		
		5 H89 HA 00005-12	N/A	27,097,189		6,134,999			8,708,859	2,573,860	
				<u>78,825,724</u>	<u>1,702,230</u>	<u>24,990,611</u>			<u>25,862,241</u>		<u>2,573,860</u>
Passed through Florida Department of Children and Families:											
Substance Abuse Treatment and Referral Grants	93.959	KD19	N/A	3,017,981							
		KD-053	N/A	2,968,846	311,123	377,260	2,385,002		2,491,715	40,576	
Substance Abuse Grant		KD096	N/A	2,968,846		33,617	286,641		866,018	545,760	
				<u>8,955,673</u>	<u>311,123</u>	<u>410,877</u>	<u>2,671,643</u>		<u>3,357,733</u>		<u>586,336</u>
Metropolitan Medical Strike Team Contract	N/A	M7246/282-97-0031	N/A	500,000	96,815	150,000			53,185		
Metropolitan Radical Response Team		O1T00017001D	N/A	50,000					50,000	50,000	
				<u>550,000</u>	<u>96,815</u>	<u>150,000</u>			<u>103,185</u>		<u>50,000</u>
TOTAL				<u>\$ 568,228,261</u>	<u>\$ 16,630,130</u>	<u>\$ 142,104,886</u>	<u>\$ 32,029,821</u>		<u>\$ 166,775,299</u>		<u>\$ 9,270,722</u>

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2002**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
					Revenue		Revenue			Revenue	
					October 1, 2001		FEDERAL	STATE/LOCAL		September 30, 2002	
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT											
Community Development Block Grant	14.218	B-93-UC-12-0006	N/A	\$ 19,420,000	\$ 228,801	\$ 1,023,569			\$ 590,282	\$ (204,486)	
		B-94-UC-12-0006	534,280	20,338,000	546,183	1,182,838			761,485	124,830	
		B-95-UC-12-0006	561,314	24,202,000	694,662	1,322,613			831,323	203,372	
		B-96-UC-12-0006	677,533	23,464,000	1,002,312	1,944,416			810,678	(131,426)	
		B-97-UC-12-0006	483,228	22,896,000	730,505	1,321,649			836,699	245,555	
		B-98-UC-12-0006	794,220	22,254,000	130,796	2,500,300			1,887,102	(482,402)	
		B-99-UC-12-0006	828,512	22,389,000	803,558	1,638,145			1,134,126	299,539	
		B-2000-UC-12-0006	2,279,748	21,940,000	988,650	3,503,470			2,847,817	332,997	
		B-2001-UC-12-0006	4,452,899	23,024,000	1,547,750	8,203,086			7,210,338	555,002	
		B-2002-UC-12-0006	12,966,668	22,679,000		14,906,490			18,853,272	3,946,782	
				222,606,000	6,673,217	37,546,576			35,763,122	4,889,763	
Emergency Shelter Grants	14.231	S92-UC12-0003	N/A		(1,810)					(1,810)	
		S2000-UC12-0003	N/A	794,000	1,246					1,246	
		S2001-UC12-0003	N/A	784,000	525,079	740,000			258,197	43,276	
		S2002-UC12-0003	N/A	783,000					486,856	486,856	
Passed through City of Miami Emergency Shelter:											
Emergency Shelter Grants		92-93	N/A	N/A	187,550					187,550	
				2,361,000	712,065	740,000			745,053	717,118	
In Transition Phase I	14.235	FL14B000012	N/A	126,063	(5,016)	95,073	\$ (4,937)		101,428	6,276	
		FL14B000012	N/A	126,063		28,418	123,823		128,592	(23,649)	
In Transition Phase II		FL14B97-0106	N/A	55,988	(97)				97		
		FL14B000013	N/A	56,295		23,019	(18,733)		21,594	17,308	
		FL14B000013	N/A	56,295			44,382		4,298	(40,084)	
Supportive Housing Program		FL29B95-0228	252,000	10,586,773	107,524	76,826			252,000	282,698	
		FL14B96-0001 thru 0018	1,762,321	21,016,900	2,756,780	957,808			1,802,096	3,601,068	
		FL14B97-0101 thru 0119	507,612	11,875,000	1,057,734	425,139			507,612	1,140,207	
		FL98-600	1,007,993	6,818,600	726,809	461,360			1,018,835	1,284,284	
		FL14B9	3,446,678	8,499,100	3,546,788	3,136,067			3,501,432	3,912,153	
Supportive Housing Program FY 2000/2001		FL 14B000014	4,205,729	5,698,210	123,686	2,222,340			4,268,469	2,169,815	
2001 - U.. HUD Supportive Housing Program		FL 14B100001	240,936	693,112					244,436	244,436	
				65,608,399	8,314,208	7,426,050	144,535		11,850,889	12,594,512	
Home Investment Partnership Program	14.239	M-94-UC-12-0202	N/A	4,760,000	242,326	242,326					
		M-95-UC-12-0202	14,256	5,113,000	140,342	180,748			41,655	1,249	
		M-96-UC-12-0202	N/A	5,288,000	201,816	691,641			489,825		
		M-97-UC-12-0202	88,248	5,081,000	276,778	534,017			257,276	37	
		M-98-UC-12-0202	266,176	5,431,000	95,667	537,233			612,222	170,656	
		M-99-UC-12-0202	719,537	5,862,000	417,876	2,633,870			2,296,796	80,802	
		M-2000-UC-12-0202	1,089,038	5,862,000		1,197,064			1,197,064		
		M-2001-UC-12-0202	1,081,915	6,444,000	119,065	938,824			1,081,915	262,156	
		M-2002-UC-12-0202	2,481,104	6,427,000		2,344,168			2,481,104	136,936	
				50,268,000	1,493,870	9,299,891			8,457,857	651,836	

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2002**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
					Revenue					Revenue	
					October 1, 2001		FEDERAL	STATE/LOCAL		September 30, 2002	
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT (Continued)											
Passed through City of Miami.:											
HOPWA 1997 Short Term Housing	14.241	N/A	N/A	\$ 1,098,047	\$ 85,770					\$ (85,770)	
HOPWA 2001 Short Term Housing		FL14H99F00	N/A	1,500,000	95,382	\$ 189,452				94,070	
HOPWA 2001 Emergency Housing		FL14H99F00	N/A	330,000	59,293	59,447				154	
HOPWA Utilities		FL29H97F027	N/A	2,400,000	368,078	368,078					
				<u>5,328,047</u>	<u>608,523</u>	<u>616,977</u>				<u>8,454</u>	
Empowerment Zone Planning and Implementation Grant	14.244	EZ-99-FL-0003	5,071,238	21,900,000	(756,421)		\$ 18,113		5,534,214	\$ 4,759,680	
Innovative Homeless Initiatives Demonstration Program	14.245	FL00I94-1011	N/A	15,000,000	133,623	313,462					(179,839)
EDI Special Project No. B-98-SP-FL-0052	14.246	B-98-SP-FL-0052	40,159	2,400,000	289,578				69,417	358,995	
EDI Special Project No. B-99-SP-FL-0075		B-99-SP-FL-0075	N/A	2,200,000	145,599	335,799			224,207	34,007	
Economic Development Initiative S.P.		B-99-ED-12-0024	N/A	2,000,000		500,000	13,570			(513,570)	
Brownsville Economic Development Initiative Special Project		B-99-BD-12-0002	N/A	1,750,000		1,001,000	68,176			(1,069,176)	
EDI Special Project (Opa Locka)		B-00-SP-FL-0095	N/A	1,572,500					3,003	3,003	
				<u>9,922,500</u>	<u>435,177</u>	<u>1,836,799</u>	<u>81,746</u>		<u>296,627</u>	<u>(1,186,741)</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	322,379				(19,329)	303,050	
TOTAL				<u>\$ 395,941,314</u>	<u>\$ 17,936,641</u>	<u>\$ 57,779,755</u>	<u>\$ 244,394</u>		<u>\$ 62,636,887</u>	<u>\$ 22,549,379</u>	

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2002**

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,	2001	FEDERAL	STATE/LOCAL		Revenue
										September 30,
U.S. DEPARTMENT OF JUSTICE										
Law Enforcement Trust Fund	16.000	N/A	N/A	N/A			\$ 2,367,265	\$ 231,976	\$ 6,043,037	
Passed through Florida Department of Juvenile Justice:										
Neighborhood Accountability Board	16.523	N/A	N/A	\$ 10,500	\$ (10,415)				516	\$ (9,899)
Neighborhood Accountability Board Implementation		NB 107	N/A	25,000				16,964	400	(16,564)
				35,500	(10,415)			16,964	916	(26,463)
Passed through Florida Department of Law Enforcement:										
Forensic DNA Laboratory Program	16.560	RE6-9143-FL-D	N/A	502,799	172,870		182,827		9,957	
Passed through State of Florida Office of the Attorney General:										
VOCA - Victims of Crime Act	16.575	V0269	N/A	92,600			92,600	(10,422)	82,178	
		V0160	N/A	42,459			9,817	2,961	12,778	
		V1207	N/A	42,459			26,300	3,548	29,848	
				177,518			128,717	(3,913)	124,804	
Passed through the Florida Department of Community Affairs:										
Metro Dade Guantanamo Resettlement Project	16.576	97-CJ-5L-11-23-01-007	N/A	3,716,500	31,621				(31,621)	
Passed through the Florida Department of Community Affairs:										
New Direction CJC	16.579	01-CJ-J1-11-23-01-114	N/A	225,000	139,217		64,327	75,150	260	
		01-CJ-2H-11-23-01-195	N/A	206,400			134,503	68,652	275,200	72,045
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:										
Juvenile Assessment Center		2001-CJ-J1-11-23-01-115	N/A	509,175	73,037		186,938		93,401	(20,500)
Juvenile Assessment Center III		2002-CJ2H-11-23-01-196	N/A	501,675			361,785	167,225	673,969	144,959
Edward R. Byrne Memorial Grant/Anti-Drug Abuse Grant		2001-CJ-J1-11-23-01-116	N/A	164,129	23,198		55,089		31,891	
		2001-CJ-J1-11-23-01-117	N/A	617,093	231,633		559,430	109,265	437,062	
		2001-CJ-J1-11-23-01-118	N/A	75,143	22,741		22,440		(301)	
		2002-CJ-2H-11-23-01-194	N/A	150,574			115,151	50,192	200,766	35,423
		2002-CJ-2H-11-23-01-197	N/A	68,963			48,575	22,988	91,951	20,388
		2002-CJ-2H-11-23-01-198	N/A	578,126			144,222	116,179	382,937	122,536
				3,565,044	489,135		1,692,460	609,651	2,187,827	374,851
Drug Court Improvement & Enhancement Initiative	16.585	96-DC-MX-0008	N/A	495,214	33,192		33,192			
		99-DC-VX-0092	N/A	100,000	94,627		94,627			
				595,214	127,819		127,819			
Grants to Encourage Arrest Policies	16.590	97-WE-VX0006	N/A	3,325,111	201,858		391,355		431,116	241,619

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2002**

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, 2001	FEDERAL	STATE/LOCAL		Revenue September 30, 2002
U.S. DEPARTMENT OF JUSTICE (Continued)									
Local Law Enforcement Block Grant	16.592	2001-LB-BX-0457 2001-LB-BX-3850	N/A N/A	\$ 4,676,428 4,181,642 <u>8,858,070</u>	\$ (2,785,099) <u>(2,785,099)</u>	\$ 4,181,642 <u>4,181,642</u>	\$ 47,841 545,768 <u>593,609</u>	\$ 2,591,464 2,564,061 <u>5,155,525</u>	\$ (241,476) <u>(2,163,349)</u> <u>(2,404,825)</u>
State Criminal Alien Assistance Program	16.606	999APVX0569/2002APBX0117	N/A	2,812,187	(2,621,994)	775,212		691,098	(2,706,108)
Office of Justice Programs - Emergency Response County and Municipal Agency Domestic Preparedness Equip. Supp.	16.607	98-TE-CX-0022 2000-TE-CX-0070	N/A N/A	500,000 300,000 <u>800,000</u>	91,874 <u>91,874</u>	143,375 <u>143,375</u>		51,501 279,406 <u>330,907</u>	<u>279,406</u> <u>279,406</u>
COPS Elementary School Base Partnership National Demonstration Project	16.710	98SBWX0039 2000CKWX0092	N/A N/A	92,366 3,000,000 <u>3,092,366</u>	22,912 (935,833) <u>(912,921)</u>	22,912 (454,624) <u>(431,712)</u>		480,002 <u>480,002</u>	(1,207) <u>(1,207)</u>
Miami Safe Start	16.730	2002-JW-BX-0001	N/A	341,521					
U.S. Marshals Cooperative Agreement	N/A	34-04-90	N/A	2,350,000					
TOTAL				<u>\$ 30,171,830</u>	<u>\$ (5,215,252)</u>	<u>\$ 9,558,960</u>	<u>\$ 1,448,287</u>	<u>\$ 15,423,568</u>	<u>\$ (4,242,727)</u>

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2002**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					Revenue					Revenue
					October 1, 2001		FEDERAL	STATE/LOCAL		September 30, 2002
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				\$ (1,035)	\$ (1,035)	
		AD-10840-00-55-63	N/A	642,310				1,035	1,035	
		AD-11693-01-55-63	N/A	445,100	\$ 45,001	\$ 353,554	86,540	407,487	407,487	\$ 12,394
		AD-12521-02-55-63	N/A	415,200		27,507		90,492	90,492	62,985
				<u>2,170,610</u>	<u>45,001</u>	<u>381,061</u>	<u>86,540</u>	<u>497,979</u>	<u>497,979</u>	<u>75,379</u>
Passed through Florida Department of Education:										
Adult Migrant Program	17.247	761-40151-0CMY1	N/A	133,440	52	68,194			68,142	
Passed through South Florida Employment and Training Consortium:										
WIA One Stops	17.250	WIA-PY'99-20-04	N/A	518,107	157,944	158,394			450	
WIA Enhanced DW		WIA-PY'99-28-00	N/A	42,406	30	30				
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	2,094,767			2,076,054	384,694
Senior Community Service		OW-PY'01-03-02	N/A			46,473			83,063	36,590
				<u>4,563,945</u>	<u>2,085,280</u>	<u>3,823,563</u>			<u>2,159,567</u>	<u>421,284</u>
Welfare to Work Competitive Grant (WtW)	17.253	Y-7180-9-00-81-60	N/A	4,470,000	190,297	919,844			907,720	178,173
Passed through South Florida Employment and Training Consortium:										
Earn & Learn		WTW PY'00-04-01	N/A	930,930	14,415	25,600			11,185	
				<u>5,400,930</u>	<u>204,712</u>	<u>945,444</u>			<u>918,905</u>	<u>178,173</u>
Passed through South Florida Employment and Training Consortium:										
Workforce/Welfare Transition/Welfare to Work	17.258	WWW-SP-PY-'01-01-01	N/A	195,000	44,033	164,246			150,390	30,177
Domestic Violence Program		WWW-SP-PY-'02-01-00	N/A	96,556		24,139			9,916	(14,223)
Passed through Florida Department of Education:										
WIA Migrant & Seasonal Farm workers		761-40511-1CA01	N/A	408,897	53,015	53,096			81	
		761-40511-2CE01	N/A	380,081		247,526			349,530	102,004
				<u>1,080,534</u>	<u>97,048</u>	<u>489,007</u>			<u>509,917</u>	<u>117,958</u>
Passed through South Florida Employment and Training Consortium:										
WIA Youth Services	17.259	YS-PY'00-08-02	N/A	2,410,340	263,900	331,265			67,365	
OCED - Youth Services		OCED-WE-PY01 15-00	N/A	474,300	218,988	238,448			19,460	
Stay-In-School I/C 202028		WIA-YS-PY'02-28-00	N/A	200,000		30,667			30,667	
				<u>3,084,640</u>	<u>482,888</u>	<u>600,380</u>			<u>117,492</u>	
TOTAL				<u>\$ 16,434,099</u>	<u>\$ 2,914,981</u>	<u>\$ 6,307,649</u>	<u>\$ 86,540</u>	<u>\$ 4,272,002</u>	<u>\$ 4,272,002</u>	<u>\$ 792,794</u>

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2002**

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,	2001	FEDERAL	STATE/LOCAL		Revenue
										September 30,
U.S. DEPARTMENT OF TRANSPORTATION										
Passed through the Florida Department of Transportation:										
Surface Transportation Program - 97	20.205	AD831	N/A	\$ 457,200	\$ 18,629	\$ 16,559	\$ 2,070		\$ 104,873	\$ 10,882
Surface Transportation Program - 98		AE997	N/A	506,250	12,007	84,898	21,100		103,963	56,477
Surface Transportation Program - 99		AG531	N/A	500,000	40,424	65,055	22,855		173,169	73,437
Surface Transportation Program - 00		AH546	N/A	500,299	52,200	111,674	40,258		127,272	12,401
Surface Transportation Program - 01		AJ-049	N/A	500,000	157,865	220,137	52,599		284,458	149,856
Surface Transportation Program - 02		AK 713	N/A	500,000		63,488	71,114			
Vanpool Marketing Program CT # AL 730		AL 730	N/A	100,000						
Vanpool Program for Capital Cost		AL 633	N/A	750,000						
				<u>3,813,749</u>	<u>281,125</u>	<u>561,811</u>	<u>209,996</u>		<u>793,735</u>	<u>303,053</u>
Port Security Improvements	20.401	DTMA1G02040	N/A	6,370,801			133,223		133,223	
FTA - Extension Engineering	20.500	FL-03-0080	N/A	4,726,619	(36,019)	92,985			257,916	128,912
FTA - Transit Assistance Grant Section 3		FL-03-0131	N/A	7,250,000	190,503	529,623			379,029	39,909
FTA - Rail Modernization		FL-03-0128	N/A	1,722,460						
FTA - Mt. Sinai Intermodal Facility		FL-03-0137	N/A	3,750,000	(1)					(1)
FTA - Rail Modernization		FL-03-0180	N/A	3,749,266	31,988	550,907			567,292	48,373
FTA - Bus Purchase		FL-03-0191	N/A	6,916,137	520	3,631,846			3,802,361	171,035
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	301,070	246,330	250,107		195,721	354
FTA - Rail Modernization FY2000		FL-03-0201	N/A	7,492,377	98,993	451,208			372,409	20,194
South Miami-Dade Busway		FL-03-0212	N/A	18,391,669						
FTA - Rail Modernization 2001		FL-03-0210	N/A	8,627,161	488,747	2,375,057			5,000,502	3,114,192
FTA - Rail Modernization 2002		FL-03-0228	N/A	9,900,838		4,261,919			8,517,908	4,255,989
FTA - 9th Street Pedestrian Mall		FL-03-0148	N/A	2,693,395	167,887					167,887
FTA - DCM Extensions		FL-03-0085	N/A	252,666,000	270,752	20,700			15,383	265,435
Palmetto Metrorail Extension Design & Engineering		FL-03-0149	N/A	47,740,094	4,758,534		548,420		(638,800)	3,571,314
				<u>395,261,800</u>	<u>6,272,974</u>	<u>12,160,575</u>	<u>798,527</u>		<u>18,469,721</u>	<u>11,783,593</u>
Passed through the University of North Carolina at Chapel Hill:										
Planning Section 112	20.502	DTNH22-98-HO5183	N/A	100,000	9,481	9,513			4,325	4,293
Passed through the Florida Department of Transportation:										
Planning Section 112	20.505	A5117	N/A	1,331,363		1,198,319	264,116		1,462,435	
		A5117	N/A	1,299,410						
Section 8		AH463	N/A	757,245	73,620	90,301	26,149		148,618	105,788
		A1887/S1887	N/A	866,363	586,118	666,821	111,471		281,174	89,000
		AK 956	N/A	893,502			67,791		677,910	610,119
Vanpool Program		WPI6810370/AC607	N/A	1,000,000	47,067	270,999			223,932	
				<u>6,147,883</u>	<u>706,805</u>	<u>2,226,440</u>	<u>469,527</u>		<u>2,794,069</u>	<u>804,907</u>

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2002**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					Revenue					Revenue
					October 1, 2001		FEDERAL	STATE/LOCAL		September 30, 2002
U.S. DEPARTMENT OF TRANSPORTATION (Continued)										
FTA - Section 9 Capital	20.507	FL-90-X241 - FY 93/94	N/A	\$ 23,096,680						
		FL-90-X270 - FY 94/95	N/A	36,145,702	\$ 14,977	\$ 353,212	\$ 203,248	\$ 739,685	\$ 198,202	
		FL-90-X300 - FY 95/96	N/A	47,117,688	774,936	5,074,441	21,155	4,898,074	577,414	
		FL-90-X326 - FY 96/97	N/A	24,482,765	731,742	1,234,294		2,928,531	2,425,979	
		FL-90-X350 - FY 97/98	N/A	60,788,656	1,269,913	3,429,330	470,272	3,035,213	405,524	
		FL-90-X373 - FY 98/99	N/A	33,104,900	130,853	706,095		1,215,697	640,455	
		FL-90-X395 - FY 99/00	N/A	38,732,413	746,149	1,263,808		6,492,175	5,974,516	
		FL-90-X408 - FY 00/01	N/A	37,146,788	13,898,386	10,409,873		(554,979)	2,933,534	
		FL-90-X459 - FY 01/02	N/A	39,747,116		35,891,721	3,470,000	39,747,116	385,395	
				<u>340,362,708</u>	<u>17,566,956</u>	<u>58,362,774</u>	<u>4,164,675</u>	<u>58,501,512</u>	<u>13,541,019</u>	
FTA - Passenger Information Kiosk	20.514	FL-26-7001	N/A	400,000	624	7,684		26,917	19,857	
FTA - South Dade Busway BRT Demo.		FL-26-7010	N/A	50,000	217	1,263		1,499	453	
				<u>450,000</u>	<u>841</u>	<u>8,947</u>		<u>28,416</u>	<u>20,310</u>	
FTA - Job Access Reverse Commute	20.516	FL-37-X009	N/A	3,562,000		472,510	1,564,464	2,813,754	776,780	
Passed through the Florida Department of Transportation:										
Comprehensive Traffic Safety	20.600	AJ797	N/A	55,000	53,804	53,804				
Dade County Recidivism Project		AJ990	N/A	25,000	23,485	22,604		(881)		
Youth Alcohol		AJ803	N/A	32,600	3,607	3,486		(121)		
				<u>112,600</u>	<u>80,896</u>	<u>79,894</u>		<u>(1,002)</u>		
Passed through the Florida Department of Transportation:										
Miami-Dade County Pedestrian Project	20.605	AJ983	N/A	80,000	21,000	23,451		2,451		
TOTAL				<u>\$ 756,261,541</u>	<u>\$ 24,940,078</u>	<u>\$ 73,905,915</u>	<u>\$ 7,340,412</u>	<u>\$ 83,540,204</u>	<u>\$ 27,233,955</u>	

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2002**

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, 2001		FEDERAL	STATE/LOCAL		Revenue September 30, 2002
FEDERAL EMERGENCY MANAGEMENT AGENCY										
Passed through the United Way:										
Emergency Food and Shelter Program	83.523	17-1594-00	N/A	\$ 129,794		\$ (9,772)	\$ 9,772			\$ (3,626)
		17-1594/18-1594	N/A	129,704	\$ (3,626)					(2,225)
		19-1594	N/A	129,794	(24,512)		(232)	\$ 22,055		(35,192)
		20-1594-00	N/A	124,602		124,602	647	90,057		(41,043)
				<u>513,894</u>	<u>(28,138)</u>	<u>114,830</u>	<u>10,187</u>	<u>112,112</u>		
Urban Search and Rescue FEMA Grant 00-01	83.526	EMW-2000-CA-0032	N/A	150,000	(30,559)			30,725		166
Urban Search and Rescue FEMA Grant 01-02		EMW-2001-CA-0032/0272	N/A	300,000	(56,439)	225,000		144,695		(136,744)
				<u>450,000</u>	<u>(86,998)</u>	<u>225,000</u>		<u>175,420</u>		<u>(136,578)</u>
Passed through Florida Department of Community Affairs:										
Emergency Management Preparedness and Performance	83.534	01CP-04-11-23-01-013	N/A	295,587	91,068		91,068			
Passed through Florida Department of Community Affairs:										
Disaster Relief Agreement	83.544	93-EO-1R-11-23-01-036	N/A	374,319,140	2,420,239	987,083		2,856,014		4,289,170
		98-RM-N4-11-23-01-016	N/A	2,703,557	606,269	299,180	479,187	172,098		
		99-RM-05-11-23-01-077	N/A	4,500,000						
		00-RM-BB-11-23-01-066	N/A	2,054,672	(16,149)	253,485	82,373	352,007		
		00-RM-AA-11-23-01-098	N/A	115,751,447	5,147,183	11,825,641	4,103,827	17,165,865		6,383,580
		01-RM-L5-11-23-01-036	N/A	591,832,910	(1,956,336)	38,043,958	8,745,254	19,991,024		(28,754,524)
				<u>1,091,161,726</u>	<u>6,201,206</u>	<u>51,409,347</u>	<u>13,410,641</u>	<u>40,537,008</u>		<u>(18,081,774)</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	(50,385)			50,385		
(1) Residential Shuttering Program		00HM-P1-11-23-15-002	N/A	83,340	17,695	27,550	8,212	30,142		12,075
		02HM--2T-11-23-15-004	N/A	317,701		79,425		646,716		567,291
				<u>2,628,541</u>	<u>(32,690)</u>	<u>106,975</u>	<u>8,212</u>	<u>727,243</u>		<u>579,366</u>
Disaster Resistant Community Grant	83.551	EMA-2001-GR-0075	N/A	75,000		3,920	9,375	18,808		5,513
Passed through Florida Department of Community Affairs:										
Emergency Management Preparedness and Assistance Grant	83.552	02CP-04-11-23-01-013	N/A	268,369		125,369	352,675	538,962		60,918
TOTAL				<u>\$ 1,095,393,117</u>	<u>\$ 6,144,448</u>	<u>\$ 51,985,441</u>	<u>\$ 13,882,158</u>	<u>\$ 42,109,553</u>		<u>\$ (17,613,598)</u>

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2002**

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, 2001		FEDERAL	STATE/LOCAL		Revenue September 30, 2002
OTHER GRANTING AGENCIES										
U.S. Department of Commerce:										
EDA (Economic Development Administration)	11.300	04-01-05100	N/A	\$ 1,919,000				\$ 187,701	\$ 187,701	
EDA Loan Guarantee - Revolving	11.305	04-19-02058	N/A	N/A	\$ (264,185)			2,803		\$ (266,988)
Total U.S. Department of Commerce				\$ 1,919,000	\$ (264,185)		\$ 190,504	\$ 187,701	\$ 187,701	\$ (266,988)
Equal Employment Opportunity Commission:										
Charge Resolution	30.002	9/5010/0019 2/CFPMD/0019	N/A	\$ 354,894	\$ 67,250	\$ 67,300			\$ 50	
				134,150		67,500			134,150	\$ 66,650
				\$ 489,044	\$ 67,250	\$ 134,800			\$ 134,200	\$ 66,650
National Foundation on the Arts & the Humanities:										
Artcare Program	45.027	N/A	N/A	\$ 10,000	\$ (5,328)				\$ 5,328	
Passed through Florida Department of State/ Division of Library Information Services										
LB - Computer Training Lab	45.310	1-LSTA-F12	N/A	430,467		430,467	169,841		600,308	
Total National Foundation on the Arts & the Humanities				\$ 440,467	\$ (5,328)	\$ 430,467	\$ 169,841		\$ 605,636	
Department of Interior:										
Martin Luther King Park Improvement-UPARR	15.919	12-025-CNTY-010	N/A	\$ 714,285					\$ 9,140	\$ 9,140
U.S. Department of Energy:										
Passed through Florida Department of Community Affairs:										
FDCA Hope VI Revitalization Project	81.041	02-SE-84-11-23-02-424	N/A	\$ 15,000					\$ 5,488	\$ 5,488
Weatherization Assistance Program										
	81.042	00WX-D3-11-23-04-018	N/A	258,450			\$ (1,937)		(1,937)	
		01WX-69-11-23-04-018	N/A	192,520		\$ 569			569	
		02WX-1B-11-23-04-018	N/A	154,298		127,555			130,027	2,472
				605,268		128,124	(1,937)		128,659	2,472
Total U.S. Department of Energy				\$ 620,268		\$ 128,124	\$ (1,937)		\$ 134,147	\$ 7,960
U.S. Social Security Administration										
State Criminal Alien Assistance Program	96.006	FL 0005	N/A	N/A	\$ (549,008)	\$ 363,799			\$ 24,170	\$ (888,637)
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			\$ 52,000		\$ 52,000	
Dredging of Harbor Entrance - Phase II										
Biscayne Feasibility Study	N/A	N/A	N/A	16,158,434	\$ 8,802,233		(1,165,107)		(309,420)	\$ 9,657,920
		N/A	N/A	935,000	80,889		105,000			(24,111)
				17,093,434	8,883,122		(1,060,107)		(309,420)	9,633,809
Total U.S. Department of Defense				\$ 20,289,524	\$ 8,883,122		\$ (1,008,107)		\$ (257,420)	\$ 9,633,809

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2002**

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, 2001		FEDERAL	STATE/LOCAL		Revenue September 30, 2002
OTHER GRANTING AGENCIES (Continued)										
U.S. Treasury Department:										
Bureau of Alcohol, Tobacco & Firearms:										
G.R.E.A.T. (Gang Resistance Education & Training)	21.053	99,429,086	N/A	\$ 302,500	\$ 126,550	\$ 125,673			\$ (877)	
		ATC000080	N/A	105,000	4,252				(4,252)	
		ATC010220	N/A	264,826	85,737	175,069			89,332	
		ATC020149	N/A	251,089		66,299			189,610	\$ 123,311
				<u>923,415</u>	<u>216,539</u>	<u>367,041</u>			<u>273,813</u>	<u>123,311</u>
Law Enforcement Trust Fund	21.000	N/A	N/A	N/A		1,527,382	\$ 73,284		3,145,731	
Total U.S. Treasury Department				<u>\$ 923,415</u>	<u>\$ 216,539</u>	<u>\$ 1,894,423</u>	<u>\$ 73,284</u>		<u>\$ 3,419,544</u>	<u>\$ 123,311</u>
Agency for International Development:										
Disaster Relief Response	N/A	AOT-0000-G-00-6077-00	N/A	\$ 14,611,901	\$ 312,029	\$ 1,493,754	\$ 637,997		\$ 2,108,694	\$ 288,972
Executive Office of the President										
Office of National Drug Control Policy:										
HIDTA FY 00-01 Grants	N/A	IOPMIP597	N/A	\$ 254,431	\$ (10,390)	\$ 4,964			\$ 15,354	\$
HIDTA FY 01-02 Grants		IIPMIP597	N/A	249,169	96,832	170,011			77,795	4,616
High Intensity Drug Trafficking Area Program		12PMIP597	N/A	329,272					129,839	129,839
Total Executive Office of the President, Office of National Drug Control Policy				<u>\$ 832,872</u>	<u>\$ 86,442</u>	<u>\$ 174,975</u>			<u>\$ 222,988</u>	<u>\$ 134,455</u>
TOTAL				<u>\$ 40,840,776</u>	<u>\$ 8,746,861</u>	<u>\$ 4,620,342</u>	<u>\$ 61,582</u>		<u>\$ 6,588,800</u>	<u>\$ 9,108,672</u>

(1) Indicates state grants in aid appropriation.