

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2003**

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, 2002	FEDERAL	STATE/LOCAL		Revenue September 30, 2003
CORPORATION FOR NATIONAL AND COMMUNITY SERVICE									
Retired and Senior Volunteer Program	94.002	02SRSFL148	N/A	\$ 243,380	\$ (22,805)	\$ 132,455	\$ 180,156	\$ 314,719	\$ (20,697)
Foster Grandparents Program	94.011	02SFSFL047	N/A	910,231	122,680	450,036	39,522	470,803	103,925
Senior Companion Program	94.016	436-S018-22	N/A	378,458	(599,488)		(599,488)		
		02SCSFL028	N/A	876,514	200,352	452,727	634,450	464,282	(422,543)
				1,254,972	(399,136)	452,727	34,962	464,282	(422,543)
TOTAL				<u>\$ 2,408,583</u>	<u>\$ (299,261)</u>	<u>\$ 1,035,218</u>	<u>\$ 254,640</u>	<u>\$ 1,249,804</u>	<u>\$ (339,315)</u>

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2003**

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, 2002		FEDERAL	STATE/LOCAL		Revenue September 30, 2003
U. S. DEPARTMENT OF AGRICULTURE										
Wildlife Services	10.028	N/A	N/A	\$ 838,931						
Passed through Florida Department of Elder Affairs:										
Child and Adult Care Food Program	10.558	05-010	N/A	520,925	\$ 30,983	\$ 156,152			\$ 158,918	\$ 33,749
Passed through Florida Department of Health:										
		D-816-02	N/A	648,671	85,870	103,809			17,939	
		D-816-03	N/A	552,642		449,842			552,642	102,800
		S-724-02	N/A	1,550,000		86,207			86,207	
		S-724-03	N/A	1,699,000		1,429,960			1,429,960	
		A-1108	N/A	500,000		402,906			402,906	
				5,471,238	116,853	2,628,876			2,648,572	136,549
Passed through Florida Department of Education:										
Summer Food Service Program for Children	10.559	04-898-99	N/A	2,135,177	(19,868)				13,894	(5,974)
		04-898-00	N/A	2,207,290	835,356	947,502				(112,146)
		04-0225-02	N/A	2,553,555	1,220,019	1,350,918	\$ 26		130,925	
		04-0225-03	N/A	2,339,698		466,890			872,647	405,757
				9,235,720	2,035,507	2,765,310	26		1,017,466	287,637
Passed through Alliance on Aging, Inc.:										
Nutrition Services Incentive	10.570	US-238	N/A	178,419		62,401			62,401	
		US-338	N/A	TBA		160,947			160,947	
				178,419		223,348			223,348	
Passed through Florida Department of Agriculture and Consumer Services:										
Cooperative Forestry Assistance	10.664	6354	N/A	30,000	5,740	15,000			9,260	
TOTAL				\$ 15,754,308	\$ 2,158,100	\$ 5,632,534	\$ 26		\$ 3,898,646	\$ 424,186

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2003**

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, 2002	FEDERAL	STATE/LOCAL		Revenue September 30, 2003
U. S. DEPARTMENT OF EDUCATION									
Passed through Florida Department of Education:									
Rehabilitation Services Vocational Rehabilitation									
Grants to States	84.126	VH392/A2902	N/A	\$ 36,000		\$ 25,361		\$ 25,361	
		VH203/A2903	N/A	36,000		9,816		6,360	\$ (3,456)
				<u>\$ 72,000</u>		<u>\$ 35,177</u>		<u>\$ 31,721</u>	<u>\$ (3,456)</u>

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2003**

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, 2002		FEDERAL	STATE/LOCAL		Revenue September 30, 2003
U.S. ENVIRONMENTAL PROTECTION AGENCY										
Air Pollution Control Program Support	66.001	V984213-97-0	N/A	\$ 265,000	\$ 34,822	\$ 45,322			\$ 11,094	\$ 594
		PM-984383-98-0	N/A	608,435	85,204	148,909			188,318	124,613
		PM-97474703-0	N/A	126,827					114,776	114,776
		A-004024-02-0	N/A	408,351	408,351	408,351				
		A-004024-03-0	N/A	428,810		200,713	\$ 389,594		778,454	188,147
		NE-98488400	N/A	394,600	1,249	209,528			294,360	86,081
				<u>2,232,023</u>	<u>529,626</u>	<u>1,012,823</u>	<u>389,594</u>		<u>1,387,002</u>	<u>514,211</u>
Passed through Florida Department of Environmental Protection:										
Nonpoint Source Implementation Grants	66.460	WM718	N/A	<u>395,000</u>						
Surveys, Studies, Investigations and Special Purpose Grants	66.606	X-97459202-0	N/A	<u>130,700</u>		<u>32,846</u>			<u>32,846</u>	
Superfund State, Political Subdivision, and Indian Tribe Site Specific Cooperative Agreements	66.802	V-97460802-0	N/A	<u>372,885</u>		<u>77,845</u>			<u>90,006</u>	<u>12,161</u>
TOTAL				<u>\$ 3,130,608</u>	<u>\$ 529,626</u>	<u>\$ 1,123,514</u>	<u>\$ 389,594</u>		<u>\$ 1,509,854</u>	<u>\$ 526,372</u>

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2003**

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, 2002		FEDERAL	STATE/LOCAL		Revenue September 30, 2003
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES										
Passed through Alliance on Aging, Inc.:										
Special Programs for the Aging Title III, Part B Grants										
for Supportive Services and Senior Centers	93.044	AA-218	N/A	\$ 599,323	\$ 135,605	\$ 135,605				
		AA-318	N/A	540,485		517,548	\$ 77,647	\$ 776,473	\$ 181,278	
		AA-217	N/A	14,850	434	7,408		2,393	(4,581)	
		AA-317	N/A	22,688		17,126		20,342	3,216	
				<u>1,177,346</u>	<u>136,039</u>	<u>677,687</u>	<u>77,647</u>	<u>799,208</u>	<u>179,913</u>	
Passed through Alliance on Aging, Inc.:										
Special Programs for the Aging Title III, Part C										
Nutrition Services	93.045	AA-217	N/A	591,587	280,849	238,452	270,741	228,344		
		AA-317	N/A	579,786		319,353	266,546	961,070	375,171	
		AA-117	N/A	163,506	(24,875)				(24,875)	
		AA-217	N/A	202,425	(5,575)	87,341	26,738	119,654		
		AA-317	N/A	171,713		87,426		170,756	83,330	
				<u>1,709,017</u>	<u>250,399</u>	<u>732,572</u>	<u>564,025</u>	<u>1,479,824</u>	<u>433,626</u>	
National Family Caregiver Support	93.052	AA-217	N/A	21,198	9,816	18,931	17,918	27,033		
		AA-218	N/A	46,183	22,176	22,176				
		AA-317	N/A	28,068		21,996		14,168	(7,828)	
		AA-318	N/A	47,734		76,468	9,386	93,856	8,002	
				<u>143,183</u>	<u>31,992</u>	<u>139,571</u>	<u>27,304</u>	<u>135,057</u>	<u>174</u>	
Passed through Miami-Dade Monroe Wages Coalition										
Temporary Assistance for Needy Families	93.558	N/A	N/A	40,000	39,082					39,082
Passed through Florida Department of Children and Families:										
		KN-002	N/A	1,287,949		139,424	248,185	255,244	\$ (132,365)	
Passed through South Florida Employment and Training Consortium:										
		K03-065	N/A	96,000				21,346		21,346

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2003**

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, 2002		FEDERAL	STATE/LOCAL		Revenue September 30, 2003
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES (Continued)										
Passed through Florida Partnership for School Readiness:										
Passed through Florida Childrens Forum:										
	93.558	SR-543	N/A	\$ 49,596		\$ 45,331	\$ 4,265	\$ 49,596		
	(cont'd)	SR-543-20	N/A	90,723				11,919	\$	11,919
Passed through Florida Department of Health:										
		FY99-00-64	N/A	140,500	\$ (14,730)					(14,730)
		F-01-01-64	N/A	140,500	(18,675)			290		(18,385)
		F-02-03-64	N/A	107,500	28,407	95,593		58,960		(8,226)
				<u>1,952,768</u>	<u>34,084</u>	<u>280,348</u>	<u>252,450</u>	<u>397,355</u>		<u>(101,359)</u>
Passed through Florida Department of Revenue:										
Child Support Enforcement	93.563	N/A	N/A	N/A		2,937,361		2,937,361		
Passed through Florida Department of Children and Families:										
Refugee & Entrant Assistance State Administered Prog.	93.566	MJ-039	N/A	2,657,346						
		LK-043	N/A	4,000,000	710,348	927,027		216,679		
		LK-044	N/A	2,174,137	367,979	444,132		76,153		
		LK-209	N/A	780,000	292,068			(33,865)		258,203
		LK-309	N/A	888,627		580,838		888,627		307,789
		LK-344	N/A	2,174,000		1,588,480		2,001,091		412,611
				<u>12,674,110</u>	<u>1,370,395</u>	<u>3,540,477</u>		<u>3,148,685</u>		<u>978,603</u>
Passed through Florida Department of Community Affairs:										
Low-Income Home Energy Assistance	93.568	01LH-62-11-23-04-018	N/A	200,546						
		02LH-90-11-23-04-018	N/A	183,744	107,648	107,515	\$ 23,218	23,085		
		03LH-2J-11-23-04-018	N/A	182,010		135,343		182,010		46,667
		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)
		02EA-2J-11-23-01-016	N/A	3,111,529	91,391	2,294,154	(2,647)	2,200,115		(1)
		03EA-3R-11-23-01-010	N/A	3,261,899		1,258,073	184	2,299,600		1,041,343
				<u>11,283,677</u>	<u>153,049</u>	<u>3,795,085</u>	<u>20,755</u>	<u>4,704,810</u>		<u>1,042,019</u>

(Continued)

MIAMI-DADE COUNTY, FLORIDA

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					October 1, 2002		FEDERAL	STATE/LOCAL		Revenue September 30, 2003
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES (Continued)										
Passed through Florida Department of Community Affairs:										
Community Services Block Grant	93.569	00SB-B2-11-23-01-016	N/A	\$ 2,171,397						
		01SB-11-11-23-01-016	N/A	2,348,507						
		02SB-95-11-23-01-016	N/A	2,547,983	\$ 41,200	\$ 158,777	\$ 128,445	\$ 246,022		
		03SB-2K-11-23-01-017	N/A	3,516,306		2,809,111	493,403	3,496,942	\$ 194,428	
				10,584,193	41,200	2,967,888	621,848	3,742,964	194,428	
Passed through Florida Department of Children and Families:										
Child Care and Development Block Grant	93.575	KC-002	N/A	53,780,119						
		FR-622	N/A	66,928,591		524,306	156,610	605,228	(75,688)	
Passed through Florida Partnership for School Readiness:										
Passed through Florida Childrens Forum:										
		SR-543	N/A	579,990		579,990		579,990		
		SR-543-20	N/A	120,482				15,828	15,828	
				121,409,182		1,104,296	156,610	1,201,046	(59,860)	
Passed through Florida Department of Children and Families:										
Refugee and Entrant Assistance Discretionary Grants	93.576	LK343	566,996	3,497,928		2,096,939		2,605,095	508,156	
Passed through South Florida Workforce/South Florida Employment and Training Consortium:										
Refugee and Entrant Assistance Targeted Assistance	93.584	RET-PY'00-23-00	N/A	576,033	(243)			243		
		RET-DT-PY'01-15-01	N/A	710,674	166,854	202,602		35,748		
		RET-DT-PY'03-13-00	N/A	795,618		584,774		762,692	177,918	
				2,082,325	166,611	787,376		798,683	177,918	

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2003**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1, 2002	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30, 2003
						FEDERAL	STATE/LOCAL		
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES (Continued)									
Passed through Florida Partnership for School Readiness:									
Passed through Florida Childrens Forum:									
Child Care Mandatory and Matching Funds of the									
Child Care and Development Fund	93.596	SR-543	N/A	\$ 10,354		\$ 7,201	\$ 3,153	\$ 10,354	
		SR-543-20	N/A	87,063				11,438	\$ 11,438
				97,417		7,201	3,153	21,792	11,438
Head Start	93.600	04 CH0119/29	N/A	22,967,457	\$ (273,844)			273,844	
		04 CH0119/30	N/A	25,157,999	(558,963)			183,167	(375,796)
		04 CH0119/36	694,156	44,293,123	2,280,215	2,686,410	1,139,225	1,545,420	
		04 CH0119/37	18,643,103	48,071,875	2,299,655	43,932,768	8,179,086	50,376,121	563,922
		04 CH0119/38	3,293,840	52,291,268		5,226,000		6,217,411	991,411
				192,781,722	3,747,063	51,845,178	9,318,311	58,595,963	1,179,537
Passed through Florida Department of Children and Families:									
Social Services Block Grant	93.667	KC-001	N/A	264,336					
Passed through Florida Partnership for School Readiness:									
Passed through Florida Childrens Forum:									
		SR-543-20	N/A	252				33	33
				264,588				33	33
Passed through Florida Department of Children and Families:									
Family Violence Prevention & Services/Grants for Battered									
Women's Shelters Grants to States and Indian Tribes	93.671	KJ-680	N/A	1,287,948					
		KG-040	N/A	1,287,948	129,694	707,676	529,238	1,107,220	
				2,575,896	129,694	707,676	529,238	1,107,220	

(Continued)

MIAMI-DADE COUNTY, FLORIDA

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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, 2002	FEDERAL	STATE/LOCAL		Revenue September 30, 2003
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES (Continued)									
HIV Emergency Relief Project Grants	93.914	5 H89 HA 00005-10	N/A	\$ 24,044,808		\$ (39,669)		\$ (39,669)	
		2 H89 HA 00005-11	N/A	27,683,727		379		379	
		5 H89 HA 00005-12	N/A	27,873,124	\$ 2,573,860	21,204,271		18,630,411	
		5 H89 HA 00005-13	N/A	27,558,181		9,892,088		10,748,631	\$ 856,543
				<u>107,159,840</u>	<u>2,573,860</u>	<u>31,057,069</u>		<u>29,339,752</u>	<u>856,543</u>
Passed through Florida Department of Children and Families:									
Block Grants for Prevention and Treatment of Substance Abuse									
	93.959	KD19	N/A	2,858,114			\$ 81,152	40,576	
		KD-053	N/A	2,968,846	40,576				
		KD-096	N/A	2,949,471	545,760	369,790	2,413,898	2,237,928	
		KD-136	N/A	2,906,187			1,215	1,156,334	1,155,119
				<u>11,682,618</u>	<u>586,336</u>	<u>369,790</u>	<u>2,496,265</u>	<u>3,434,838</u>	<u>1,155,119</u>
Metropolitan Radical Response Team	N/A	O1T00017001D	N/A	50,000	50,000	50,000			
TOTAL				<u>\$ 481,125,810</u>	<u>\$ 9,270,722</u>	<u>\$ 103,096,514</u>	<u>\$ 14,067,606</u>	<u>\$ 114,449,686</u>	<u>\$ 6,556,288</u>

MIAMI-DADE COUNTY, FLORIDA

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FOR THE FISCAL YEAR ENDED September 30, 2003**

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					October 1, 2002		FEDERAL	STATE/LOCAL		Revenue September 30, 2003
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT										
Community Development Block Grant/Entitlement Grants	14.218	B-93-UC-12-0006	N/A	\$ 19,420,000	\$ (204,486)	\$ 192,488			\$ 109,393	\$ (287,581)
		B-94-UC-12-0006	N/A	20,338,000	124,830	187,123			2,820	(59,473)
		B-95-UC-12-0006	63,007	24,202,000	203,372	266,187			191,475	128,660
		B-96-UC-12-0006	N/A	23,464,000	(131,426)	333,117			206,275	(258,268)
		B-97-UC-12-0006	451,861	22,896,000	245,555	1,235,765			553,360	(436,850)
		B-98-UC-12-0006	4,565	22,254,000	(482,402)	80,262			593,205	30,541
		B-99-UC-12-0006	557	22,389,000	299,539	536,120			667,725	431,144
		B-2000-UC-12-0006	42,652	21,940,000	332,997	1,350,292			1,349,760	332,465
		B-2001-UC-12-0006	159,330	23,024,000	555,002	737,964			464,464	281,502
		B-02-UC-12-0006/B-03- UC- 12-006	5,737,843	46,792,000	3,946,782	23,780,025			23,151,101	3,317,858
				246,719,000	4,889,763	28,699,343			27,289,578	3,479,998
Emergency Shelter Grants Program	14.231	S2000-UC12-0003	N/A	794,000	1,246	1,246				
		S2001-UC12-0003	N/A	784,000	43,276	43,276				
		S2002-UC12-0003	N/A	783,000	486,856	1,073,009			778,388	192,235
				2,361,000	531,378	1,117,531			778,388	192,235
Supportive Housing Program	14.235	FL29B95-0228	266,862	10,875,773	282,698	436,855			271,462	117,305
		FL14B96-0001 thru 0018	1,669,457	22,058,900	3,601,068	3,668,200			1,811,258	1,744,126
		FL14B97-0101 thru 0119	88,875	12,062,000	1,140,207	1,501,985			133,307	(228,471)
		FL98-600	379,463	7,053,100	1,284,284	1,328,930			417,411	372,765
		FL14B9	2,252,833	10,172,100	3,912,153	3,926,595			2,351,057	2,336,615
		FL 14B000014	4,922,459	9,456,210	2,169,815	3,180,846			5,003,309	3,992,278
		FL 14B100001	2,270,955	4,743,112	244,436	1,966,794			2,318,318	595,960
		FL 14B20002 thru FL14B200031	166,572	292,000					166,572	166,572
				76,713,195	12,634,661	16,010,205			12,472,694	9,097,150

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MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2003**

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, 2002		FEDERAL	STATE/LOCAL		Revenue September 30, 2003
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT (Continued)										
HOME Investment Partnerships Program	14.239	M-95-UC-12-0202	N/A	\$ 5,113,000	\$ 1,249					\$ 1,249
		M-96-UC-12-0202	N/A	5,288,000					\$ 10,850	10,850
		M-97-UC-12-0202	N/A	5,081,000	37	\$ 528,457		528,427		7
		M-98-UC-12-0202	2,850	5,431,000	170,656	511,845		427,520		86,331
		M-99-UC-12-0202	418,639	5,862,000	80,802	566,748		1,485,948		1,000,002
		M-2000-UC-12-0202	N/A	5,724,799		500,000		500,000		
		M-2001-UC-12-0202	N/A	6,444,000	262,156	2,348,218		2,237,630		151,568
		M-2002-UC-12-0202	2,391,912	14,253,586	136,936	6,409,430		6,574,563		302,069
				<u>53,197,385</u>	<u>651,836</u>	<u>10,864,698</u>		<u>11,764,938</u>		<u>1,552,076</u>
Empowerment Zones Program	14.244	EZ-99-FL-0003	2,468,702	21,900,000	4,759,680	4,816,962	\$ 89,365	2,962,618		2,815,971
Innovative Homeless Initiatives Demonstration Program	14.245	FL00194-1011	N/A	15,000,000	(179,839)					(179,839)
Community Development Block Grants/Brownfields										
Economic Development Initiative	14.246	B-98-SP-FL-0052	8,795	2,400,000	358,995			8,795		367,790
		B-99-SP-FL-0075	N/A	2,200,000	34,007	575,006		715,813		174,814
		B-99-ED-12-0024	N/A	2,000,000	(513,570)		5,293			(518,863)
		B-99-BD-12-0002	N/A	1,750,000	(1,069,176)		(35,900)			(1,033,276)
		B-00-SP-FL-0095	N/A	1,572,500	3,003			66,337		69,340
		B-01-SP-FL-0142	N/A	1,496,700		1,071,975		1,496,700		424,725
		B-01-SP-FL-7777	N/A	583,927				96,189		96,189
				<u>12,003,127</u>	<u>(1,186,741)</u>	<u>1,646,981</u>	<u>(30,607)</u>	<u>2,383,834</u>		<u>(419,281)</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	303,050	296,066				6,984
TOTAL				<u>\$ 430,841,075</u>	<u>\$ 22,403,788</u>	<u>\$ 63,451,786</u>	<u>\$ 58,758</u>	<u>\$ 57,652,050</u>		<u>\$ 16,545,294</u>

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2003**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1, 2002	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30, 2003
						FEDERAL	STATE/LOCAL		
U.S. DEPARTMENT OF JUSTICE									
Department of Justice - Law Enforcement Trust Fund	16.000	N/A	N/A	N/A		\$ 980,685	\$ 88,347	\$ 4,720,094	
Passed through Florida Department of Juvenile Justice:									
Juvenile Accountability Incentive Block Grants	16.523	N/A	N/A	\$ 10,500	\$ (9,899)				\$ (9,899)
		NB 107	N/A	25,000	(16,564)	16,964	(16,964)	2,690	(13,874)
				35,500	(26,463)	16,964	(16,964)	2,690	(23,773)
Juvenile Justice & Delinquency Prev. Special Emphasis	16.541	2002-RG-CX-0011	N/A	250,000				88,641	88,641
Passed through Florida Department of Law Enforcement:									
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560	2002-DN-BX-K006	N/A	438,384		19,767		118,207	98,440
		2003-90912-FL-DN	N/A	21,686				3,173	3,173
				460,070		19,767		121,380	101,613
Passed through State of Florida Office of the Attorney General:									
Crime Victim Assistance	16.575	V1207	N/A	42,459		6,365	8,043	14,408	
		V2106	N/A	42,059		27,650	9,911	37,561	
				84,518		34,015	17,954	51,969	
Passed through the Florida Department of Law Enforcement:									
Byrne Formula Grant Program	16.579	01-CJ-J1-11-23-01-114	N/A	225,000					
		01-CJ-2H-11-23-01-195	N/A	206,400	72,045	71,897		(148)	
		03-CJ-5A-11-23-01-076	N/A	225,000		167,347	75,196	300,000	57,457

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2003**

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, 2002	FEDERAL	STATE/LOCAL		Revenue September 30, 2003
U.S. DEPARTMENT OF JUSTICE (Continued)									
Passed through the Florida Department of Law Enforcement: (cont'd)									
Byrne Formula Grant Program	16.579	2001-CJ-J1-11-23-01-115	N/A	\$ 509,175	\$ (20,500)		\$ 2,500	\$ 23,000	
	(cont'd)	2002-CJ-2H-11-23-01-196	N/A	501,675	144,959	\$ 139,890		(5,069)	
		2003-CJ-5A-11-23-01-077	N/A	518,902		433,048	172,970	691,871	\$ 85,853
		2002-CJ-2H-11-23-01-194	N/A	150,574	35,423	35,423			
		2002-CJ-2H-11-23-01-197	N/A	68,963	20,388	20,388			
		2002-CJ-2H-11-23-01-198	347,867	578,126	122,536	403,882	66,521	347,867	
		2003-CJ-5A-11-23-01-075	N/A	159,048		124,937	53,016	212,064	34,111
		2003-CJ-5A-11-23-01-078	N/A	75,000		51,530	25,000	100,000	23,470
		2003-CJ-5A-11-23-01-079	N/A	612,532		206,894	103,218	417,990	107,878
		2003-CJ-J1-11-23-01-240	N/A	75,000		74,629		74,629	
				<u>3,905,395</u>	<u>374,851</u>	<u>1,729,865</u>	<u>498,421</u>	<u>2,162,204</u>	<u>308,769</u>
Grants to Encourage Arrest Policies and Enforcement of Protection Orders	16.590	97-WE-VX0006	N/A	<u>4,317,160</u>	<u>241,619</u>	<u>680,251</u>		<u>559,943</u>	<u>121,311</u>
Local Law Enforcement Block Grants Program	16.592	2000-LB-BX-0457	N/A	4,208,785	(241,476)		1,046	242,522	
		2001-LB-BX-3850	N/A	4,181,642	(2,163,349)		24,822	2,102,101	(86,070)
		2002-LB-BX-1105	N/A	<u>3,171,087</u>		<u>3,171,087</u>	<u>404,169</u>	<u>3,573,350</u>	<u>(1,906)</u>
				<u>11,561,514</u>	<u>(2,404,825)</u>	<u>3,171,087</u>	<u>430,037</u>	<u>5,917,973</u>	<u>(87,976)</u>
State Criminal Alien Assisstance Program	16.606	2002-AP-BX-0117/2003- AP- BX-0679	N/A	<u>N/A</u>	<u>(2,706,108)</u>	<u>381,895</u>		<u>2,203,131</u>	<u>(884,872)</u>
Bulletproof Vest Partnership Program	16.607	2000-TE-CX-0070	N/A	<u>300,000</u>	<u>279,406</u>	<u>299,717</u>		<u>20,311</u>	
Public Safety Partnership and Community Policing Grants	16.710	2000CKWX0092	N/A	<u>3,000,000</u>	<u>(1,207)</u>			<u>443,181</u>	<u>441,974</u>
Reduction & Prev. of Children's Exposure to Violence	16.730	2002-JW-BX-0001	N/A	<u>341,521</u>		<u>236,381</u>		<u>253,715</u>	<u>17,334</u>
U.S. Marshals Cooperative Agreement	N/A	34-04-90	N/A	<u>2,350,000</u>					
TOTAL				<u>\$ 26,605,678</u>	<u>\$ (4,242,727)</u>	<u>\$ 7,550,627</u>	<u>\$ 1,017,795</u>	<u>\$ 16,545,232</u>	<u>\$ 83,021</u>

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2003**

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, 2002		FEDERAL	STATE/LOCAL		Revenue September 30, 2003
U.S. DEPARTMENT OF LABOR										
Passed through the National Council on Aging, Inc.:										
Senior Community Service Employment Program	17.235	AD-11693-01-55-63	N/A	\$ 445,100	\$ 12,394	\$ 12,395	\$ (2,203)	\$ (2,202)		
		AD-12521-02-55-63	N/A	473,499	62,985	421,778	116,614	499,142	\$ 23,735	
				918,599	75,379	434,173	114,411	496,940	23,735	
Welfare-to-Work Grants to States and Localities	17.253	Y-7180-9-00-81-60	N/A	4,470,000	178,173	609,467		560,836	129,542	
Passed through South Florida Employment and Training Consortium:										
WIA Adult Program	17.258	WWW-SP-PY-'01-01-01	N/A	195,000	30,177	12,100		(18,077)		
		WWW-OS-PY'01-16-00	N/A	2,402,057	384,694	384,694				
		WWW-SP-PY-'02-01-00	N/A	96,556	(14,223)	46,389		73,645	13,033	
		OW-PY'01-03-01	N/A	323,125	36,590	34,832		9,552	11,310	
				3,016,738	437,238	478,015		65,120	24,343	
Passed through South Florida Employment and Training Consortium:										
WIA Youth Activities	17.259	YS-PY'00-08-02	N/A	2,410,340						
		31-100-03	N/A	468,000		390,042		390,042		
		31-100-04	N/A	358,063				79,614	79,614	
		OCED-WE-PY01 15-00	N/A	238,448						
				3,474,851		390,042		469,656	79,614	

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2003**

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, 2002		FEDERAL	STATE/LOCAL		Revenue September 30, 2003
U.S. DEPARTMENT OF LABOR (Continued)										
Passed through Florida Department of Education:										
Migrant and Seasonal Farmworkers	17.264	761-40511-2CE01	N/A	\$ 380,081	\$ 102,004	\$ 67,655			\$ (34,349)	
		761-40511-3CE01	N/A	391,926		375,762			369,255	\$ (6,507)
		761-40151-0CMY1	N/A	133,440						
		761-40113-3CY01	N/A	62,500		59,897			53,597	(6,300)
				<u>967,947</u>	<u>102,004</u>	<u>503,314</u>			<u>388,503</u>	<u>(12,807)</u>
TOTAL				<u>\$ 12,848,135</u>	<u>\$ 792,794</u>	<u>\$ 2,415,011</u>	<u>\$ 114,411</u>		<u>\$ 1,981,055</u>	<u>\$ 244,427</u>

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2003**

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, 2002		FEDERAL	STATE/LOCAL		Revenue September 30, 2003
U.S. DEPARTMENT OF TRANSPORTATION										
Passed through the Florida Department of Transportation:										
Highway Planning and Construction	20.205	AE 997	N/A	\$ 506,250	\$ 10,882	\$ 9,673	\$ 1,209			
		AG 531	N/A	500,000	56,477	48,408	8,069			
		AH 546	N/A	500,000	73,437	76,085	14,870	\$ 17,518		
		AJ 049	N/A	500,000	12,401	85,002	33,609	155,533	\$ 49,323	
		AK 713	N/A	500,000	149,856	240,830	67,441	269,763	111,348	
		AM 540	N/A	500,000		31,773	41,018	164,074	91,283	
		AL 633	N/A	1,050,000		213,488		423,366	209,878	
		AL 730	N/A	200,000						
		A5117, FM# 25181-0-14-01	N/A	1,299,410		1,215,672	268,121	1,483,793		
		A5117,FM# 405572-1-14-01	N/A	1,646,416			2,457	13,597	11,140	
		407513-1	N/A	2,607,408				925,283	925,283	
				<u>9,809,484</u>	<u>303,053</u>	<u>1,920,931</u>	<u>436,794</u>	<u>3,452,927</u>	<u>1,398,255</u>	
Passed through the University of North Carolina at Chapel Hill:										
Federal Transit Grants for University Research & Train.	20.502	DTNH22-98-HO5183	N/A	100,000	4,293	7,523		19,048	15,818	
Passed through the Florida Department of Transportation:										
Federal Transit Metropolitan Planning Grants	20.505	AH 463	N/A	757,245	105,788	98,649	7,553	4,140	3,726	
		AI 887	N/A	866,363	89,000	83,406	10,625	6,822	1,791	
		AK 956	N/A	893,502	610,119	646,767	103,182	223,481	83,651	
		AM 905	N/A	940,280		19,376	63,746	613,220	530,098	
				<u>3,457,390</u>	<u>804,907</u>	<u>848,198</u>	<u>185,106</u>	<u>847,663</u>	<u>619,266</u>	
TOTAL				<u>\$ 13,366,874</u>	<u>\$ 1,112,253</u>	<u>\$ 2,776,652</u>	<u>\$ 621,900</u>	<u>\$ 4,319,638</u>	<u>\$ 2,033,339</u>	

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2003**

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, 2002		FEDERAL	STATE/LOCAL		Revenue September 30, 2003
FEDERAL EMERGENCY MANAGEMENT AGENCY										
Passed through the United Way:										
Emergency Food & Shelter National Board Program	83.523	17-1594	N/A	\$ 129,794	\$ (3,626)	\$ (3,626)				
		18-1594	N/A	129,794	(2,225)	(2,395)	\$ 170			
		20-1594-00	N/A	124,602	(35,192)		500	\$ 35,692		
		21-1594-00	N/A	168,049		168,049	281	102,797	\$ (65,533)	
				552,239	(41,043)	162,028	951	138,489	(65,533)	
National Urban Search and Rescue Response System	83.526	EMW-2000-CA-0032	N/A	150,000	166			(166)		
		EMW-2001-CA-0272	N/A	300,000	(136,744)			136,541	(203)	
		EMW-2003-CA-0077	N/A	740,000		163,972		174,743	10,771	
				1,190,000	(136,578)	163,972		311,118	10,568	
Passed through Florida Department of Community Affairs:										
Public Assistance Grant	83.544	93-EO-1R-11-23-01-036	N/A	374,319,140	4,289,170		3,410,723	220,314	1,098,761	
		00-RM-AA-11-23-01-098	N/A	115,751,447	6,383,580	19,901,712	5,466,863	19,009,733	24,738	
		01-RM-L5-11-23-01-036	N/A	591,832,910	(28,754,524)	58,612,994	17,216,667	109,158,703	4,574,518	
				1,081,903,497	(18,081,774)	78,514,706	26,094,253	128,388,750	5,698,017	
Passed through Florida Department of Community Affairs:										
(1) Hazard Mitigation Grant	83.548	00HM-P1-11-23-15-002	N/A	83,340	12,075	10,626	1,725	276		
		02HM-2T-11-23-15-004	N/A	317,701	567,291	238,277	1,000,000	657,525	(13,461)	
				401,041	579,366	248,903	1,001,725	657,801	(13,461)	
Project Impact - Building Disaster Resistant Communities	83.551	EMA-2001-GR-0075	N/A	75,000	5,513	16,020	15,625	63,804	37,672	
Passed through Florida Department of Community Affairs:										
Emergency Management Performance Grants (EMPG)	83.552	02CP-04-11-23-01-013	N/A	268,369	60,918		58,694	(2,224)		
		03BG-04-11-23-01-013	N/A	161,655			161,655	323,310	161,655	
				430,024	60,918		220,349	321,086	161,655	
TOTAL				\$ 1,084,551,801	\$ (17,613,598)	\$ 79,105,629	\$ 27,332,903	\$ 129,881,048	\$ 5,828,918	

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2003**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1, 2002	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30, 2003
						FEDERAL	STATE/LOCAL		
OTHER GRANTING AGENCIES									
U.S. Department of Commerce:									
Grants for Public Works & Economic Development Fac.	11.300	04-01-05100	N/A	\$ 1,500,000			\$ 1,656,239	\$ 2,555,186	\$ 898,947
Economic Development Support for Planning Org.	11.302	04-19-02058	N/A	N/A	\$ (266,988)		728		(267,716)
National Oceanic and Atmospheric Administration:									
Coastal Zone Management Administration Awards	11.419	NA170Z2122	N/A	296,892				18,363	18,363
Passed through Florida Department of Environmental Protection:									
		CZ313	N/A	25,000				24,992	24,992
		G0010	N/A	750,000		\$ 342,593		601,909	259,316
				1,071,892		342,593		645,264	302,671
Total U.S. Department of Commerce				\$ 2,571,892	\$ (266,988)	\$ 342,593	\$ 1,656,967	\$ 3,200,450	\$ 933,902
Equal Employment Opportunity Commission:									
Employment Discrimination State and Local Fair Employment Practices Agency Contracts	30.002	2/CFPMD/0019 3/FPSLP/0263	N/A	\$ 134,150	\$ 66,650	\$ 66,650		\$ 194,250	\$ 60,500
				194,250		133,750		194,250	60,500
				\$ 328,400	\$ 66,650	\$ 200,400		\$ 194,250	\$ 60,500
Department of Interior:									
Passed through Florida Department of State/ Division of Historical Services									
Historic Preservation Fund Grants-In-Aid	15.904	F0211	N/A	\$ 8,000				\$ 8,000	\$ 8,000
Urban Park and Recreation Recovery Program	15.919	12-025-CNTY-010	N/A	714,285	\$ 9,140			21,258	30,398
Total U.S. Department of Interior				\$ 722,285	\$ 9,140			\$ 29,258	\$ 38,398

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2003**

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, 2002		FEDERAL	STATE/LOCAL		Revenue September 30, 2003
OTHER GRANTING AGENCIES (Continued)										
U.S. Department of Energy:										
Passed through Florida Department of Community Affairs:										
State Energy Program	81.041	02-SE-84-11-23-02-424	N/A	\$ 15,000	\$ 5,488	\$ 5,488				
Weatherization Assistance for Low-Income Persons	81.042	00WX-D3-11-23-04-018	N/A	258,450						
		01WX-69-11-23-04-018	N/A	192,520						
		02WX-1B-11-23-04-018	N/A	155,294	2,472	26,565		\$ 24,093		
		03WX-2Y-11-23-04-018	N/A	82,088		82,088		82,088		
		03WX-3X-11-23-04-018	N/A	78,574		8,473		51,834	\$ 43,361	
				766,926	2,472	117,126		158,015	43,361	
Total U.S. Department of Energy				\$ 781,926	\$ 7,960	\$ 122,614		\$ 158,015	\$ 43,361	
U.S. Department of Defense:										
U.S. Army Corp of Engineers:										
U.S. Department of Defense	12.000	N/A	N/A	\$ 16,158,434	\$ 9,657,920		\$ 176,402	\$ 176,402	\$ 9,657,920	
		N/A	N/A	935,000	(24,111)				(24,111)	
				\$ 17,093,434	\$ 9,633,809		\$ 176,402	\$ 176,402	\$ 9,633,809	
U.S. Treasury Department:										
Bureau of Alcohol, Tobacco & Firearms:										
Gang Resistance Education and Training	21.053	ATC020149	N/A	\$ 251,089	\$ 123,311	\$ 177,835		\$ 55,138	\$ 614	
		ATC030179	N/A	213,245				187,154	187,154	
				464,334	123,311	177,835		242,292	187,768	
Law Enforcement Trust Fund	21.000	N/A	N/A	N/A		622,998	\$ 21,129	1,731,261		
Total U.S. Treasury Department				\$ 464,334	\$ 123,311	\$ 800,833	\$ 21,129	\$ 1,973,553	\$ 187,768	
U.S. Social Security Administration										
Supplemental Security Income	96.006	FL 0005	N/A	N/A	\$ (888,637)	\$ 237,600		\$ 22,821	\$ (1,103,416)	

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2003**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1, 2002	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30, 2003
						FEDERAL	STATE/LOCAL		
OTHER GRANTING AGENCIES (Continued)									
U.S. Department of Homeland Security									
National Urban Search & Rescue (US&R) Response Sys.	97.025	EMW-2003-CA-0273	N/A	\$ 1,106,900					
Passed through Florida Department of Community Affairs:									
State & Local All Hazards Emergency Ops. Planning	97.051	03FT-1B-11-23-01-464	N/A	300,000					
Port Security Grants for Critical National Seaports	97.056	DTMA1G02040	N/A	6,370,801		\$ 5,045,866	\$ 496,970	\$ 4,068,065	\$ (1,474,771)
		D TSA2003G01066	N/A	6,192,706					
				12,563,507		5,045,866	496,970	4,068,065	(1,474,771)
Total U.S. Department of Homeland Security				\$ 13,970,407		\$ 5,045,866	\$ 496,970	\$ 4,068,065	\$ (1,474,771)
Agency for International Development:									
	12.000	AOT-0000-G-00-6077-00	N/A	\$ 14,611,901	\$ 288,972	\$ 1,147,137	\$ 228,213	\$ 1,101,567	\$ 15,189
Executive Office of the President									
Office of National Drug Control Policy:									
	7.000	IOPMIP597	N/A	\$ 254,431		\$ 3,466		\$ 3,466	\$
		IIPMIP597	N/A	249,169	\$ 4,616	7,959		7,025	3,682
		12PMIP597	N/A	329,272	129,839	176,579		94,051	47,311
		13PMIP597	N/A	300,934				117,260	117,260
Total Executive Office of the President, Office of National Drug Control Policy				\$ 1,133,806	\$ 134,455	\$ 188,004		\$ 221,802	\$ 168,253
TOTAL				\$ 51,678,385	\$ 9,108,672	\$ 8,085,047	\$ 2,579,681	\$ 11,146,183	\$ 8,502,993

(1) Indicates state grants in aid appropriation.