

**MIAMI-DADE COUNTY, FLORIDA****SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

| FEDERAL GRANTS                                    | C.F.D.A. | GRANT/CONTRACT<br>NUMBER | PASS-THRU<br>AMOUNT TO<br>SUBRECIPIENT | GRANT<br>AWARD | Accrued/(Deferred) | RECEIPTS     |             | EXPENDITURES | Accrued/(Deferred)    |             |
|---|----------|--------------------------|--|----------------|--------------------|--------------|-------------|--------------|-----------------------|-------------|
|   |          |                          |  |                | Revenue            |              | Revenue     |              |                       |             |
|   |          |                          |  |                | October 1,<br>2003 | FEDERAL      | STATE/LOCAL |              | September 30,<br>2004 |             |
| CORPORATION FOR NATIONAL AND COMMUNITY SERVICE    |          |                          |  |                |                    |              |             |              |                       |             |
| Retired and Senior Volunteer Program              | 94.002   | 02SRSFL148               | N/A                                    | \$ 243,380     | \$ (20,697)        | \$ 63,038    | \$ 130,182  | \$ 213,917   |                       |             |
|   |          |                          |  | 04SRSFL006     | N/A                | 126,038      | 64,000      | 55,080       | 101,579               | \$ (17,501) |
|   |          |                          |  |                |                    | 369,418      | (20,697)    | 127,038      | 185,262               | 315,496     |
| Foster Grandparent/Senior Companion Cluster:      |          |                          |  |                |                    |              |             |              |                       |             |
| Foster Grandparents Program                       | 94.011   | 02SFSFL047               | N/A                                    | 460,195        | 103,925            | 235,177      | 26,449      | 157,701      |                       |             |
|   |          |                          |  | 04SFSFL007     | N/A                | 460,196      | 230,098     | 6,057        | 336,223               | 100,068     |
|   |          |                          |  |                |                    | 920,391      | 103,925     | 465,275      | 32,506                | 493,924     |
| Senior Companion Program                          | 94.016   | B                        | 02SCSFL028                             | N/A            | 876,514            | (422,543)    | 225,560     | 31,239       | 175,496               | (503,846)   |
|   |          |                          |  | 04SCSFL005     | N/A                | 442,445      | 221,223     | 25,170       | 371,749               | 125,356     |
|   |          |                          |  |                |                    | 1,318,959    | (422,543)   | 446,783      | 56,409                | 547,245     |
|   |          |                          |  | 2,239,350      | (318,618)          | 912,058      | 88,915      | 1,041,169    | (278,422)             |             |
| Total Foster Grandparent/Senior Companion Cluster |          |                          |  |                |                    |              |             |              |                       |             |
| TOTAL   |          |                          |  | \$ 2,608,768   | \$ (339,315)       | \$ 1,039,096 | \$ 274,177  | \$ 1,356,665 | \$ (295,923)          |             |

**MIAMI-DADE COUNTY, FLORIDA****SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

| FEDERAL GRANTS                                      | C.F.D.A. | GRANT/CONTRACT<br>NUMBER | PASS-THRU<br>AMOUNT TO<br>SUBRECIPIENT | GRANT<br>AWARD | Accrued/(Deferred)<br>Revenue<br>October 1,<br>2003 | RECEIPTS     |             | EXPENDITURES | Accrued/(Deferred)<br>Revenue<br>September 30,<br>2004 |
|---|----------|--------------------------|--|----------------|---|--------------|-------------|--------------|--|
|   |          |                          |  |                |   | FEDERAL      | STATE/LOCAL |              |  |
| U. S. DEPARTMENT OF AGRICULTURE                     |          |                          |  |                |   |              |             |              |  |
| Wildlife Services                                   | 10.028   | 0372124140CA             | N/A                                    | \$ 838,931     |   |              | \$ 745,776  | \$ 1,584,707 | \$ 838,931   |
| Passed through Florida Department of Elder Affairs: |          |                          |  |                |   |              |             |              |  |
| Child and Adult Care Food Program                   | 10.558   | 05-010                   | N/A                                    | 520,925        | \$ 33,749   | \$ 203,170   |             | 169,421      |  |
| Passed through Florida Department of Health:        |          |                          |  |                |   |              |             |              |  |
|   |          | D-816-03                 | N/A                                    | 530,000        | 102,800   |              |             | (102,800)    |  |
|   |          | D-816-04                 | N/A                                    | 686,630        |   | 604,190      |             | 683,204      | 79,014   |
|   |          | S-724-03                 | N/A                                    | 1,699,000      |   | 212,386      |             | 212,386      |  |
|   |          | S-724-04                 | N/A                                    | 1,800,000      |   | 1,550,201    |             | 1,550,201    |  |
|   |          | A-1108                   | N/A                                    | 500,000        |   | 409,924      |             | 409,924      |  |
|   |          |                          |  | 5,736,555      | 136,549   | 2,979,871    |             | 2,922,336    | 79,014   |
| Passed through Florida Department of Education:     |          |                          |  |                |   |              |             |              |  |
| Summer Food Service Program for Children            | 10.559   | 04-898-99                | N/A                                    | 2,135,177      | (5,974)   |              |             | 5,974        |  |
|   |          | 04-898-00                | N/A                                    | 2,207,290      | (112,146)   |              |             | 112,146      |  |
|   |          | 04-0225-03               | N/A                                    | 2,339,698      | 405,757   | 1,511,534    | 84          | 1,069,190    | (36,671)   |
|   |          | 04-0225-04               | N/A                                    | 1,445,986      |   | 655,001      |             | 711,102      | 56,101   |
|   |          |                          |  | 8,128,151      | 287,637   | 2,166,535    | 84          | 1,898,412    | 19,430   |
| Passed through Alliance on Aging, Inc.:             |          |                          |  |                |   |              |             |              |  |
| Nutrition Services Incentive                        | 10.570   | US-338                   | N/A                                    | 186,782        |   | 50,545       |             | 50,545       |  |
|   |          | US-438                   | N/A                                    | 212,312        |   | 163,008      |             | 197,193      | 34,185   |
|   |          |                          |  | 399,094        |   | 213,553      |             | 247,738      | 34,185   |
| TOTAL   |          |                          |  | \$ 15,102,731  | \$ 424,186  | \$ 5,359,959 | \$ 745,860  | \$ 6,653,193 | \$ 971,560   |

**MIAMI-DADE COUNTY, FLORIDA****SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

| FEDERAL GRANTS                                  | C.F.D.A. | GRANT/CONTRACT<br>NUMBER | PASS-THRU<br>AMOUNT TO<br>SUBRECIPIENT | GRANT<br>AWARD   | Accrued/(Deferred) |                  | RECEIPTS |                  | EXPENDITURES       | Accrued/(Deferred)    |  |
|---|----------|--------------------------|--|------------------|--------------------|------------------|----------|------------------|--------------------|-----------------------|--|
|   |          |                          |  |                  | Revenue            |                  |          |                  |                    | Revenue               |  |
|   |          |                          |  |                  | October 1,<br>2003 |                  | FEDERAL  | STATE/LOCAL      |                    | September 30,<br>2004 |  |
| U. S. DEPARTMENT OF EDUCATION                   |          |                          |  |                  |                    |                  |          |                  |                    |                       |  |
| Passed through Florida Department of Education: |          |                          |  |                  |                    |                  |          |                  |                    |                       |  |
| Rehabilitation Services Special Projects        | 84.128   | VH203/A2903              | N/A                                    | \$ 36,000        | \$ (3,456)         | \$ 9,824         |          |                  | \$ 9,283           | \$ (3,997)            |  |
|   |          | VH384/A2904              | N/A                                    | <u>36,000</u>    | <u></u>            | <u>24,000</u>    | <u></u>  | <u>8,378</u>     | <u>(15,622)</u>    |                       |  |
|   |          |                          |  | <u>\$ 72,000</u> | <u>\$ (3,456)</u>  | <u>\$ 33,824</u> | <u></u>  | <u>\$ 17,661</u> | <u>\$ (19,619)</u> |                       |  |

**MIAMI-DADE COUNTY, FLORIDA****SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

| FEDERAL GRANTS  | C.F.D.A. | GRANT/CONTRACT<br>NUMBER | PASS-THRU<br>AMOUNT TO<br>SUBRECIPIENT | GRANT<br>AWARD | Accrued/(Deferred)<br>Revenue |            | RECEIPTS   |              | EXPENDITURES | Accrued/(Deferred)<br>Revenue |  |
|---|----------|--------------------------|--|----------------|-------------------------------|------------|------------|--------------|--------------|-------------------------------|--|
|   |          |                          |  |                | October 1,<br>2003            |            | FEDERAL    | STATE/LOCAL  |              | September 30,<br>2004         |  |
| U.S. ENVIRONMENTAL PROTECTION AGENCY  |          |                          |  |                |                               |            |            |              |              |                               |  |
| Air Pollution Control Program Support   | 66.001   | A-004024-03-0            | N/A                                    | \$ 428,810     | \$ 188,147                    | \$ 190,765 | \$ 9,896   | \$ 12,514    |              |                               |  |
|   |          | A-00402404-0             | N/A                                    | 435,448        |                               |            | 389,600    | 825,048      | \$ 435,448   |                               |  |
|   |          | NE-98488400              | N/A                                    | 394,600        | 86,081                        | 62,044     | 134,654    | 110,617      |              |                               |  |
|   |          | PM-97474703-0            | N/A                                    | 435,467        | 114,776                       | 171,718    |            | 117,246      | 60,304       |                               |  |
|   |          | PM-984383-98-0           | N/A                                    | 608,435        | 124,613                       |            |            | (124,613)    |              |                               |  |
|   |          | V984213-97-0             | N/A                                    | 265,000        | 594                           | 1,760      |            | 7,755        | 6,589        |                               |  |
|   |          |                          |  | 2,567,760      | 514,211                       | 426,287    | 534,150    | 948,567      | 502,341      |                               |  |
| Passed through Florida Department of Environmental Protection:                                |          |                          |  |                |                               |            |            |              |              |                               |  |
| Nonpoint Source Implementation Grants   | 66.460   | WM718                    | N/A                                    | 395,000        |                               | 243,627    |            | 395,000      | 151,373      |                               |  |
| Environmental Protection_Consolidated Research  | 66.500   | BW-97484703              | N/A                                    | 256,533        |                               | 56,849     |            | 88,143       | 31,294       |                               |  |
| Surveys, Studies, Investigations and Special Purpose Grants                                   | 66.606   | X-97459202-0             | N/A                                    | 380,700        |                               | 103,638    |            | 144,698      | 41,060       |                               |  |
| Passed through Florida Department of Environmental Protection:                                |          |                          |  |                |                               |            |            |              |              |                               |  |
| Pollution Prevention Grants Program   | 66.708   | NP-97434804-0/G0076      | N/A                                    | 20,000         |                               |            |            | 1,103        | 1,103        |                               |  |
| Superfund State, Political Subdivision, and Indian Tribe Site Specific Cooperative Agreements | 66.802   | V-97460802-0             | N/A                                    | 372,885        | 12,161                        | 60,334     |            | 68,120       | 19,947       |                               |  |
| Environmental Education Grants  | 66.951   | NE-97478103              | N/A                                    | 200,000        |                               |            |            | 69,726       | 69,726       |                               |  |
| TOTAL   |          |                          |  | \$ 4,192,878   | \$ 526,372                    | \$ 890,735 | \$ 534,150 | \$ 1,715,357 | \$ 816,844   |                               |  |

**MIAMI-DADE COUNTY, FLORIDA****SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

| FEDERAL GRANTS  | C.F.D.A. | GRANT/CONTRACT<br>NUMBER | PASS-THRU<br>AMOUNT TO<br>SUBRECIPIENT | GRANT<br>AWARD | Accrued/(Deferred)            | RECEIPTS  |             | EXPENDITURES | Accrued/(Deferred)               |
|---|----------|--------------------------|--|----------------|-------------------------------|-----------|-------------|--------------|----------------------------------|
|   |          |                          |  |                | Revenue<br>October 1,<br>2003 | FEDERAL   | STATE/LOCAL |              | Revenue<br>September 30,<br>2004 |
| U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES              |          |                          |  |                |                               |           |             |              |                                  |
| Aging Cluster:  |          |                          |  |                |                               |           |             |              |                                  |
| Passed through Alliance on Aging, Inc.:                 |          |                          |  |                |                               |           |             |              |                                  |
| Special Programs for the Aging Title III, Part B Grants | 93.044   | AA-217                   | N/A                                    | \$ 14,850      | \$ (4,581)                    |           | \$ 3        | \$ 4,584     |                                  |
| for Supportive Services and Senior Centers              |          | AA-317                   | N/A                                    | 22,688         | 3,216                         | \$ 5,562  | 9           | 2,346        | \$ (9)                           |
|   |          | AA-318                   | N/A                                    | 540,485        | 181,278                       | 181,278   |             |              |                                  |
|   |          | AA-417                   | N/A                                    | 22,688         |                               | 20,683    |             | 22,688       | 2,005                            |
|   |          | AA-418                   | N/A                                    | 540,485        |                               | 364,623   | 40,514      | 405,137      |                                  |
|   |          |                          |  | 1,141,196      | 179,913                       | 572,146   | 40,526      | 434,755      | 1,996                            |
| Passed through Alliance on Aging, Inc.:                 |          |                          |  |                |                               |           |             |              |                                  |
| Special Programs for the Aging Title III, Part C        | 93.045   | AA-217                   | N/A                                    | 591,587        |                               |           | 70,953      | 70,953       |                                  |
| Nutrition Services                                      |          | AA-317                   | N/A                                    | 579,786        | 375,171                       | 260,433   | 479,970     | 365,232      |                                  |
|   |          | AA-417                   | N/A                                    | 578,497        |                               | 287,762   | 323,079     | 691,339      | 80,498                           |
|   |          | AA-117                   | N/A                                    | 163,506        | (24,875)                      |           |             |              | (24,875)                         |
|   |          | AA-217                   | N/A                                    | 202,425        |                               |           |             |              |                                  |
|   |          | AA-317                   | N/A                                    | 171,713        | 83,330                        | 76,333    | 3,050       | (10,283)     | (6,336)                          |
|   |          | AA-417                   | N/A                                    | 171,703        |                               | 85,102    | 6           | 112,857      | 27,749                           |
|   |          |                          |  | 2,459,217      | 433,626                       | 709,630   | 877,058     | 1,230,098    | 77,036                           |
|   |          |                          |  | 3,600,413      | 613,539                       | 1,281,776 | 917,584     | 1,664,853    | 79,032                           |
| Total Aging Cluster                                     |          |                          |  |                |                               |           |             |              |                                  |
| National Family Caregiver Support                       | 93.052   | AA-317                   | N/A                                    | 28,068         | (7,828)                       | 6,612     |             | 12,760       | (1,680)                          |
|   |          | AA-318                   | N/A                                    | 47,734         | 8,002                         | 12,630    | 514         | 5,142        |                                  |
|   |          | AA-417                   | N/A                                    | 28,490         |                               | 12,130    |             | 13,200       | 1,070                            |
|   |          | AA-418                   | N/A                                    | 47,536         |                               | 2,703     | 300         | 3,003        |                                  |
|   |          |                          |  | 151,828        | 174                           | 34,075    | 814         | 34,105       | (610)                            |
| Rural Access to Emergency Devices Grant                 | 93.259   | 1 D67RH04125-01-00       | N/A                                    | 299,643        |                               |           |             |              |                                  |

**(Continued)**

**MIAMI-DADE COUNTY, FLORIDA****SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

| FEDERAL GRANTS  | C.F.D.A. | GRANT/CONTRACT<br>NUMBER | PASS-THRU<br>AMOUNT TO<br>SUBRECIPIENT | GRANT<br>AWARD | Accrued/(Deferred)<br>Revenue<br>October 1,<br>2003 | RECEIPTS   |             | EXPENDITURES | Accrued/(Deferred)<br>Revenue<br>September 30,<br>2004 |
|---|----------|--------------------------|--|----------------|---|------------|-------------|--------------|--|
|   |          |                          |  |                |   | FEDERAL    | STATE/LOCAL |              |  |
| U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES (Continued)              |          |                          |  |                |   |            |             |              |  |
| 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<br>of Children and Families:      |          |                          |  |                |   |            |             |              |  |
|   |          | KN-002                   | N/A                                    | 643,975        | (132,365)   | \$ 278,848 | \$ 67,713   | 478,926      |  |
|   |          | KJG02                    | N/A                                    | 1,238,800      |   | 494,360    |             | 586,619      | \$ 92,259  |
| Passed through South Florida Employment and Training<br>Consortium: |          |                          |  |                |   |            |             |              |  |
|   |          | K03-065                  | N/A                                    | 96,000         | 21,346  | 76,800     |             | 89,144       | 33,690   |
| Passed through Florida Partnership for School Readiness:            |          |                          |  |                |   |            |             |              |  |
| Passed through Florida Childrens Forum:                             |          |                          |  |                |   |            |             |              |  |
|   |          | SR-543-20                | N/A                                    | 90,723         | 11,919  |            |             | (11,919)     |  |
| Passed through Florida Children's Trust:                            |          |                          |  |                |   |            |             |              |  |
|   |          | 41-124                   | N/A                                    | 534,356        |   | 258,659    |             | 306,386      | 47,727   |
| 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        | (18,385)  |            |             | 498          | (17,887)   |
|   |          | F-02-03-64               | N/A                                    | 107,500        | (8,226)   |            |             | 8,226        |  |
|   |          |                          |  | 3,032,354      | (101,359)   | 1,108,667  | 67,713      | 1,433,528    | 155,789  |
| Passed through Florida Department of Revenue:                       |          |                          |  |                |   |            |             |              |  |
| Child Support Enforcement   | 93.563   | N/A                      | N/A                                    | N/A            |   | 3,200,909  |             | 3,200,909    |  |
|   |          | N/A                      | N/A                                    | N/A            |   |            |             | 38,300       | 38,300   |
|   |          |                          |  |                |   | 3,200,909  |             | 3,239,209    | 38,300   |

(Continued)

**MIAMI-DADE COUNTY, FLORIDA****SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

| FEDERAL GRANTS  | C.F.D.A. | GRANT/CONTRACT<br>NUMBER | PASS-THRU<br>AMOUNT TO<br>SUBRECIPIENT | GRANT<br>AWARD | Accrued/(Deferred)<br>Revenue |            | RECEIPTS  |              | EXPENDITURES | Accrued/(Deferred)<br>Revenue |  |  |
|---|----------|--------------------------|--|----------------|-------------------------------|------------|-----------|--------------|--------------|-------------------------------|--|--|
|   |          |                          |  |                | October 1,<br>2003            |            | FEDERAL   | STATE/LOCAL  |              | September 30,<br>2004         |  |  |
| U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES (Continued)      |          |                          |  |                |                               |            |           |              |              |                               |  |  |
| Passed through Florida Department of Children and Families: |          |                          |  |                |                               |            |           |              |              |                               |  |  |
| Refugee & Entrant Assistance State Administered Prog.       | 93.566   | LK-043                   | N/A                                    | \$ 4,000,000   |                               |            |           |              |              |                               |  |  |
|   |          | LK-044                   | N/A                                    | 2,174,137      |                               |            |           |              |              |                               |  |  |
|   |          | LK-209                   | N/A                                    | 780,000        | \$ 258,203                    | \$ 258,203 |           |              |              |                               |  |  |
|   |          | LK-309                   | N/A                                    | 888,627        | 307,789                       | 307,789    |           |              |              |                               |  |  |
|   |          | LK-409                   | N/A                                    | 1,280,000      |                               | 882,194    |           | \$ 1,163,553 | \$ 281,359   |                               |  |  |
|   |          | LK-344                   | N/A                                    | 2,174,000      | 412,611                       | 482,990    |           | 70,379       |              |                               |  |  |
|   |          | LK-444                   | N/A                                    | 2,229,168      |                               | 1,934,449  |           | 2,243,398    | 308,949      |                               |  |  |
|   |          |                          |  | 13,525,932     | 978,603                       | 3,865,625  |           | 3,477,330    | 590,308      |                               |  |  |
| Passed through Florida Department of Community Affairs:     |          |                          |  |                |                               |            |           |              |              |                               |  |  |
| Low-Income Home Energy Assistance                           | 93.568   | B                        | 02LH-90-11-23-04-018                   | N/A            | 183,744                       |            |           |              |              |                               |  |  |
|   |          |                          | 03LH-2J-11-23-04-018                   | N/A            | 182,010                       | 46,667     | 46,667    |              |              |                               |  |  |
|   |          |                          | 04LH-3R-11-23-04-018                   | N/A            | 205,972                       |            | 78,253    | \$ 50        | 245,200      | 166,897                       |  |  |
|   |          |                          | 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                     | (1)        |           |              |              | (1)                           |  |  |
|   |          |                          | 03EA-3R-11-23-01-010                   | N/A            | 3,261,899                     | 1,041,343  | 2,003,826 | (184)        | 962,297      | (2)                           |  |  |
|   |          |                          | 04EA-4P-11-23-01-017                   | N/A            | 4,130,084                     |            | 1,178,598 | 974          | 2,025,635    | 846,063                       |  |  |
|   |          |                          |  | 15,419,187     | 1,042,019                     | 3,307,344  | 840       | 3,233,132    | 966,967      |                               |  |  |
| 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      |                               |            | (2,553)   | (2,553)      |              |                               |  |  |
|   |          | 03SB-2K-11-23-01-017     | N/A                                    | 3,516,306      | 194,428                       | 377,563    | 125,644   | 308,779      |              |                               |  |  |
|   |          | 04SB-3T-11-23-01-017     | N/A                                    | 3,516,306      |                               | 2,976,432  | 414,883   | 3,620,087    | 228,772      |                               |  |  |
|   |          |                          |  | 14,100,499     | 194,428                       | 3,353,995  | 537,974   | 3,926,313    | 228,772      |                               |  |  |

(Continued)

**MIAMI-DADE COUNTY, FLORIDA****SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

| FEDERAL GRANTS  | C.F.D.A. | GRANT/CONTRACT<br>NUMBER | PASS-THRU<br>AMOUNT TO<br>SUBRECIPIENT | GRANT<br>AWARD | Accrued/(Deferred)<br>Revenue |            | RECEIPTS |             | EXPENDITURES | Accrued/(Deferred)<br>Revenue |  |
|---|----------|--------------------------|--|----------------|-------------------------------|------------|----------|-------------|--------------|-------------------------------|--|
|   |          |                          |  |                | October 1,<br>2003            |            | FEDERAL  | STATE/LOCAL |              | September 30,<br>2004         |  |
| U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES (Continued)      |          |                          |  |                |                               |            |          |             |              |                               |  |
| CCDF Cluster:   |          |                          |  |                |                               |            |          |             |              |                               |  |
| Passed through Florida Department                           |          |                          |  |                |                               |            |          |             |              |                               |  |
| of Children and Families:                                   |          |                          |  |                |                               |            |          |             |              |                               |  |
|   | 93.575   | KC-002                   | N/A                                    | \$ 53,780,119  |                               |            |          |             |              |                               |  |
| Child Care and Development Block Grant                      |          | FR-622/31-100-02         | N/A                                    | 62,324,496     | \$ (75,688)                   |            |          |             | \$ 75,688    |                               |  |
| Passed through Florida Partnership for School Readiness:    |          |                          |  |                |                               |            |          |             |              |                               |  |
| Passed through Florida Childrens Forum:                     |          |                          |  |                |                               |            |          |             |              |                               |  |
|   |          | SR-543-20                | N/A                                    | 330,492        | 15,828                        | \$ 343,775 |          |             | 327,947      |                               |  |
|   |          |                          |  | 116,435,107    | (59,860)                      | 343,775    |          |             | 403,635      |                               |  |
| Passed through Florida Partnership for School Readiness:    |          |                          |  |                |                               |            |          |             |              |                               |  |
| Passed through Florida Childrens Forum:                     |          |                          |  |                |                               |            |          |             |              |                               |  |
| Child Care Mandatory and Matching Funds of the              | 93.596   | SR-543-20                | N/A                                    | 39,142         | 11,438                        | 2,408      |          |             | (9,030)      |                               |  |
| Child Care and Development Fund                             |          |                          |  | 116,474,249    | (48,422)                      | 346,183    |          |             | 394,605      |                               |  |
| Total CCDF Cluster  |          |                          |  |                |                               |            |          |             |              |                               |  |
| Passed through Florida Department of Children and Families: |          |                          |  |                |                               |            |          |             |              |                               |  |
| Refugee and Entrant Assistance Discretionary Grants         | 93.576   | LK343                    | N/A                                    | 3,497,928      | 508,156                       | 710,562    |          |             | 202,406      |                               |  |
|   |          | LK443                    | N/A                                    | 1,553,000      |                               | 1,349,209  |          |             | 1,552,954    | \$ 203,745                    |  |
| Passed through Florida Coalition Against Domestic Violence: |          |                          |  |                |                               |            |          |             |              |                               |  |
|   |          | 04-FCADV-DCF-HATIAN-1001 | N/A                                    | 32,152         |                               | 23,475     |          |             | 23,475       |                               |  |
|   |          |                          |  | 5,083,080      | 508,156                       | 2,083,246  |          |             | 1,778,835    | 203,745                       |  |
| Passed through South Florida                                |          |                          |  |                |                               |            |          |             |              |                               |  |
| Employment and Training Consortium:                         |          |                          |  |                |                               |            |          |             |              |                               |  |
| Refugee and Entrant Assistance Targeted Assistance          | 93.584   | RET-DT-PY'02-14-00       | N/A                                    | 792,339        | 177,918                       | 145,907    |          |             | (32,011)     |                               |  |
|   |          | RET-DT-PY'03-13-00       | N/A                                    | 906,315        |                               | 713,443    |          |             | 910,289      | 196,846                       |  |
|   |          |                          |  | 1,698,654      | 177,918                       | 859,350    |          |             | 878,278      | 196,846                       |  |

(Continued)



**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

| FEDERAL GRANTS   | C.F.D.A. | GRANT/CONTRACT<br>NUMBER | PASS-THRU<br>AMOUNT TO<br>SUBRECIPIENT | GRANT<br>AWARD | Accrued/(Deferred)<br>Revenue<br>October 1,<br>2003 | RECEIPTS      |               | EXPENDITURES   | Accrued/(Deferred)<br>Revenue<br>September 30,<br>2004 |
|--|----------|--------------------------|--|----------------|---|---------------|---------------|----------------|--|
|  |          |                          |  |                |   | FEDERAL       | STATE/LOCAL   |                |  |
| U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES (Continued)   |          |                          |  |                |   |               |               |                |  |
| Head Start   | 93.600   | 04 CH0119/30             | 373,296                                | \$ 25,157,999  | \$ (375,796)  |               | \$ (2,500)    | \$ 373,296     |  |
|  |          | 04 CH0119/36             | N/A                                    | 43,339,743     |   |               | 6,026         | 6,026          |  |
|  |          | 04 CH0119/37             | 1,145,649                              | 48,815,456     | 563,922   | \$ 742,251    | 2,673,497     | 2,851,826      |  |
|  |          | 04 CH0119/38             | 16,490,637                             | 50,996,252     | 991,411   | 40,969,754    | 8,168,769     | 51,703,709     | \$ 3,556,597   |
|  |          | 04 CH0119/39             | 3,856,369                              | 26,079,078     |   | 4,150,000     | 32,106        | 7,609,555      | 3,427,449  |
|  |          |                          |  | 194,388,528    | 1,179,537   | 45,862,005    | 10,877,898    | 62,544,412     | 6,984,046  |
| Passed through Florida Partnership for School Readiness:   |          |                          |  |                |   |               |               |                |  |
| Passed through Florida Childrens Forum:  |          |                          |  |                |   |               |               |                |  |
| Social Services Block Grant  | 93.667   | SR-543-20                | N/A                                    | 252            | 33  |               |               | (33)           |  |
| Passed through Florida Department<br>of Children and Families:   |          |                          |  |                |   |               |               |                |  |
| Family Violence Prevention & Services/Grants for Battered<br>Women's Shelters Grants to States and Indian Tribes | 93.671   | KG-040                   | N/A                                    | 1,287,948      |   |               |               |                |  |
| Passed through Florida Coalition Against Domestic Violence:  |          |                          |  |                |   |               |               |                |  |
|  |          | 5017                     | N/A                                    | 643,974        |   | 418,272       | 315,896       | 734,168        |  |
|  |          | 04/05-2222               | N/A                                    | 1,287,949      |   | 133,778       | 226,443       | 350,068        | (10,153)   |
|  |          |                          |  | 3,219,871      |   | 552,050       | 542,339       | 1,084,236      | (10,153)   |
| HIV Emergency Relief Project Grants  | 93.914   | 5 H89 HA 00005-13        | N/A                                    | 27,558,181     | 856,543   | 16,401,046    |               | 15,544,503     |  |
|  |          | 2 H89 HA 00005-14-00     | N/A                                    | 25,540,011     |   | 6,115,126     |               | 10,125,149     | 4,010,023  |
|  |          |                          |  | 53,098,192     | 856,543   | 22,516,172    |               | 25,669,652     | 4,010,023  |
| Passed through Florida Department of Children and Families:  |          |                          |  |                |   |               |               |                |  |
| Block Grants for Prevention and Treatment of Substance Abuse   | 93.959   | KD-136                   | N/A                                    | 2,906,187      | 1,155,119   | 2,895,457     | 193,614       | 2,025,199      | 91,247   |
|  |          | KD-184                   | N/A                                    | 2,906,187      |   | 33,615        | 208,487       | 920,314        | 678,212  |
|  |          |                          |  | 5,812,374      | 1,155,119   | 2,929,072     | 402,101       | 2,945,513      | 769,459  |
| Metropolitan Radical Response Team   | N/A      | 233-06-0060              | N/A                                    | 280,000        |   |               |               | 125,000        | 125,000  |
| TOTAL  |          |                          |  | \$ 430,185,056 | \$ 6,556,288  | \$ 91,300,469 | \$ 13,347,263 | \$ 112,428,968 | \$ 14,337,524  |

See accompanying Notes to the Schedule of Expenditures of Federal Awards and State Financial Assistance.

**MIAMI-DADE COUNTY, FLORIDA****SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

| FEDERAL GRANTS                                       | C.F.D.A. |                              | GRANT/CONTRACT<br>NUMBER                       | PASS-THRU<br>AMOUNT TO<br>SUBRECIPIENT | GRANT<br>AWARD | Accrued/(Deferred) | RECEIPTS   |           | EXPENDITURES | Accrued/(Deferred) |
|--|----------|------------------------------|--|--|----------------|--------------------|------------|-----------|--------------|--------------------|
|  |          |                              |  |  |                | Revenue            |            |           |              | Revenue            |
|  |          |                              |  |  |                | October 1,<br>2003 |            | FEDERAL   |              | STATE/LOCAL        |
| U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT       |          |                              |  |  |                |                    |            |           |              |                    |
| Community Development Block Grant/Entitlement Grants | 14.218   | A                            | B-93-UC-12-0006                                | N/A                                    | \$ 19,420,000  | \$ (287,581)       |            |           |              | \$ (287,581)       |
|  |          |                              | B-94-UC-12-0006                                | N/A                                    | 20,338,000     | (59,473)           |            |           |              | (59,473)           |
|  |          |                              | B-95-UC-12-0006                                | N/A                                    | 24,202,000     | 128,660            |            |           |              | 128,660            |
|  |          |                              | B-96-UC-12-0006                                | 157,098                                | 23,464,000     | (258,268)          |            |           | \$ 157,098   | (101,170)          |
|  |          |                              | B-97-UC-12-0006                                | 49,369                                 | 22,896,000     | (436,850)          | \$ 341,336 |           | 49,369       | (728,817)          |
|  |          |                              | B-98-UC-12-0006                                | 12,298                                 | 22,254,000     | 30,541             | 190,133    |           | 222,052      | 62,460             |
|  |          |                              | B-99-UC-12-0006                                | 341,629                                | 22,389,000     | 431,144            | 303,399    |           | 353,634      | 481,379            |
|  |          |                              | B-2000-UC-12-0006                              | 85,179                                 | 21,940,000     | 332,465            | 172,071    |           | 130,975      | 291,369            |
|  |          |                              | B-2001-UC-12-0006                              | 462,461                                | 23,024,000     | 281,502            | 601,328    |           | 589,485      | 269,659            |
|  |          |                              | B-02-UC-12-0006/B-03-UC-12-006/B-04-UC-12-0006 | 16,413,642                             | 46,792,000     | 3,317,858          | 20,479,240 | \$ 20,899 | 23,601,994   | 6,419,713          |
|  |          | 246,719,000                  | 3,479,998                                      | 22,087,507                             | 20,899         | 25,104,607         | 6,476,199  |           |              |                    |
| Emergency Shelter Grants Program                     | 14.231   |                              | S2002-UC12-0003                                | 788,484                                | 783,000        | 192,235            | 546,741    |           | 788,484      | 433,978            |
| Supportive Housing Program                           | 14.235   |                              | FL 14B000014                                   | 2,794,034                              | 12,990,210     | 3,992,278          | 6,178,643  |           | 2,943,513    | 757,148            |
|  |          |                              | FL 14B100001                                   | 2,886,533                              | 8,124,112      | 595,960            | 3,163,522  |           | 2,979,313    | 411,751            |
|  |          | FL 14B20002 thru FL14B200031 | 6,708,513                                      | 6,904,000                              | 166,572        | 6,365,833          |            | 6,870,984 | 671,723      |                    |
|  |          | FL14B300011                  | 181,342  | 2,732,000                              |                |                    |            | 181,342   | 181,342      |                    |
|  |          | FL14B96-0001 thru 0018       | 227,133  | 22,105,900                             | 1,744,126      | 767,890            |            | 259,656   | 1,235,892    |                    |
|  |          | FL14B97-0101 thru 0119       | 5,163  | 12,213,000                             | (228,471)      | 177,008            |            | 21,981    | (383,498)    |                    |
|  |          | FL14B99                      | 525,004  | 11,072,600                             | 2,336,615      | 2,615,796          |            | 588,765   | 309,584      |                    |
|  |          | FL29B94-0776                 | 447,690  | 1,478,000                              |                | 300,000            |            | 447,690   | 147,690      |                    |
|  |          | FL29B95-0228                 | 223,083  | 11,110,773                             | 117,305        | 375,285            |            | 227,428   | (30,552)     |                    |
|  |          | FL98-600                     | 204,092  | 7,081,100                              | 372,765        | 561,548            |            | 218,645   | 29,862       |                    |
|  |          | 95,811,695                   | 9,097,150                                      | 20,505,525                             |                | 14,739,317         | 3,330,942  |           |              |                    |

(Continued)

**MIAMI-DADE COUNTY, FLORIDA****SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

| FEDERAL GRANTS   | C.F.D.A. | GRANT/CONTRACT<br>NUMBER                          | PASS-THRU<br>AMOUNT TO<br>SUBRECIPIENT | GRANT<br>AWARD | Accrued/(Deferred) |                    | RECEIPTS    |               | EXPENDITURES  | Accrued/(Deferred)    |                       |
|--|----------|---|--|----------------|--------------------|--------------------|-------------|---------------|---------------|-----------------------|-----------------------|
|  |          |   |  |                | Revenue            | Revenue            | FEDERAL     | STATE/LOCAL   |               | Revenue               | Revenue               |
|  |          |   |  |                | October 1,<br>2003 | October 1,<br>2003 |             |               |               | September 30,<br>2004 | September 30,<br>2004 |
| U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT (Continued)       |          |   |  |                |                    |                    |             |               |               |                       |                       |
| HOME Investment Partnerships Program                             | 14.239   | M-95-UC-12-0202                                   | 130,925                                | \$ 5,113,000   | \$ 1,249           | \$ 130,925         |             | \$ 130,925    | \$ 1,249      |                       |                       |
|  |          | M-96-UC-12-0202                                   | 433,167                                | 5,288,000      | 10,850             | 430,675            |             | 433,167       | 13,342        |                       |                       |
|  |          | M-97-UC-12-0202                                   | N/A                                    | 5,081,000      | 7                  |                    |             |               | 7             |                       |                       |
|  |          | M-98-UC-12-0202                                   | 394,399                                | 5,431,000      | 86,331             | 245,110            |             | 394,399       | 235,620       |                       |                       |
|  |          | M-99-UC-12-0202                                   | (499,440)                              | 5,862,000      | 1,000,002          | 500,560            |             | (499,440)     | 2             |                       |                       |
|  |          | M-2000-UC-12-0202                                 | 100,000                                | 5,820,000      |                    | 100,000            |             | 100,000       |               |                       |                       |
|  |          | M-2001-UC-12-0202                                 | 195,685                                | 6,444,000      | 151,568            | 286,145            |             | 195,685       | 61,108        |                       |                       |
|  |          | M-2002-UC-12-0202/ M-03-UC-12-0006/M-04-UC-12-006 | 1,018,312                              | 22,656,659     | 302,069            | 4,430,858          |             | 5,007,581     | 878,792       |                       |                       |
|  |          | 61,695,659  | 1,552,076                              | 6,124,273      |                    | 5,762,317          | 1,190,120   |               |               |                       |                       |
| Empowerment Zones Program  | 14.244   | EZ-99-FL-0003                                     | 1,526,275                              | 21,900,000     | 2,815,971          | 3,187,387          | \$ 167,321  | 1,627,510     | 1,088,773     |                       |                       |
| Innovative Homeless Initiatives Demonstration Program            | 14.245   | A FL00I94-1011                                    | N/A                                    | 15,000,000     | (179,839)          |                    |             |               | (179,839)     |                       |                       |
| Community Development Block Grants/Brownfields                   |          |   |  |                |                    |                    |             |               |               |                       |                       |
| Economic Development Initiative                                  | 14.246   | B-98-SP-FL-0052                                   | N/A                                    | 2,400,000      | 367,790            | 367,790            |             |               |               |                       |                       |
|  |          | B-99-SP-FL-0075                                   | 274,095                                | 2,200,000      | 174,814            | 430,628            |             | 274,095       | 18,281        |                       |                       |
|  |          | B-99-ED-12-0024                                   | N/A                                    | 2,000,000      | (518,863)          | 315,000            |             |               | (833,863)     |                       |                       |
|  |          | B-99-BD-12-0002                                   | N/A                                    | 1,750,000      | (1,033,276)        | (5,748)            |             |               | (1,027,528)   |                       |                       |
|  |          | B-00-SP-FL-0095                                   | 106,016                                | 1,572,500      | 69,340             | 173,861            |             | 106,016       | 1,495         |                       |                       |
|  |          | B-01-SP-FL-0142                                   | N/A                                    | 1,496,700      | 424,725            | 424,725            |             |               |               |                       |                       |
|  |          | B-01-SP-FL-7777                                   | 332,668                                | 583,927        | 96,189             | 155,633            |             | 332,668       | 273,224       |                       |                       |
|  |          | 12,003,127  | (419,281)                              | 1,861,889      |                    | 712,779            | (1,568,391) |               |               |                       |                       |
| 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      | 6,984              |                    |             |               | 6,984         |                       |                       |
| TOTAL  |          |   |  | \$ 456,859,849 | \$ 16,545,294      | \$ 54,313,322      | \$ 188,220  | \$ 48,735,014 | \$ 10,778,766 |                       |                       |

**MIAMI-DADE COUNTY, FLORIDA****SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

| FEDERAL GRANTS   | C.F.D.A. |   | GRANT/CONTRACT<br>NUMBER | PASS-THRU<br>AMOUNT TO<br>SUBRECIPIENT | GRANT<br>AWARD | Accrued/(Deferred)<br>Revenue<br>October 1,<br>2003 | RECEIPTS     |             | EXPENDITURES | Accrued/(Deferred)<br>Revenue<br>September 30,<br>2004 |
|--|----------|---|--------------------------|--|----------------|---|--------------|-------------|--------------|--|
|  |          |   |                          |  |                |   | FEDERAL      | STATE/LOCAL |              |  |
| U.S. DEPARTMENT OF JUSTICE   |          |   |                          |  |                |   |              |             |              |  |
| Department of Justice - Law Enforcement Trust Fund   | 16.000   | B | N/A                      | N/A                                    | N/A            |   | \$ 1,249,881 | \$ 38,627   | \$ 1,389,983 |  |
| 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         | (13,874)  | 5,000        |             | 502          | (18,372)   |
|  |          |   |                          |  | 35,500         | (23,773)  | 5,000        |             | 502          | (28,271)   |
| Developing, Testing and Demonstrating Promising New Programs                               | 16.541   |   | 2002-RG-CX-0011          | N/A                                    | 548,050        | 88,641  |              |             | 124,012      | 212,653  |
| Passed through Florida Department of Law Enforcement:                                      |          |   |                          |  |                |   |              |             |              |  |
| National Institute of Justice Research, Evaluation,<br>and Development Project Grants      | 16.560   |   | 2002-DN-BX-K006          | N/A                                    | 438,384        | 98,440  | 322,588      |             | 269,995      | 45,847   |
|  |          |   | 2003-90912-FL-DN         | N/A                                    | 21,686         | 3,173   | 21,397       |             | 18,224       |  |
|  |          |   | 2003-DN-BX-0049          | N/A                                    | 230,236        |   | 9,633        |             | 18,850       | 9,217  |
|  |          |   |                          |  | 690,306        | 101,613   | 353,618      |             | 307,069      | 55,064   |
| Passed through Florida Department of Law Enforcement:                                      |          |   |                          |  |                |   |              |             |              |  |
| Crime Laboratory Improvement_Combined Offender DNA<br>Index System Backlog Reduction       | 16.564   |   | 2003-DN-BX-K109          | N/A                                    | 923,245        |   |              |             | 167,956      | 167,956  |
| Passed through State of Florida Department of Legal<br>Affairs/Office of Attorney General: |          |   |                          |  |                |   |              |             |              |  |
| Crime Victim Assistance  | 16.575   |   | V2106                    | N/A                                    | 42,059         |   | 8,774        | 604         | 9,378        |  |
|  |          |   | V3299                    | N/A                                    | 42,059         |   | 34,734       | 8,772       | 43,506       |  |
|  |          |   |                          |  | 84,118         |   | 43,508       | 9,376       | 52,884       |  |

(Continued)

**MIAMI-DADE COUNTY, FLORIDA****SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

| FEDERAL GRANTS  | C.F.D.A. | GRANT/CONTRACT<br>NUMBER        | PASS-THRU<br>AMOUNT TO<br>SUBRECIPIENT | GRANT<br>AWARD | Accrued/(Deferred) |           | RECEIPTS |             | EXPENDITURES | Accrued/(Deferred)    |  |
|---|----------|---------------------------------|--|----------------|--------------------|-----------|----------|-------------|--------------|-----------------------|--|
|   |          |                                 |  |                | Revenue            |           |          |             |              | Revenue               |  |
|   |          |                                 |  |                | October 1,<br>2003 |           | FEDERAL  | STATE/LOCAL |              | September 30,<br>2004 |  |
| U.S. DEPARTMENT OF JUSTICE (Continued)                                      |          |                                 |  |                |                    |           |          |             |              |                       |  |
| Passed through the Florida Department of Law Enforcement:                   |          |                                 |  |                |                    |           |          |             |              |                       |  |
| Byrne Formula Grant Program   | 16.579   | 2003-CJ-5A-11-23-01-075         | N/A                                    | \$ 159,048     | \$ 34,111          | \$ 34,111 |          |             |              |                       |  |
|   |          | 03-CJ-5A-11-23-01-076           | N/A                                    | 225,000        | 57,457             | 57,653    | \$ 29    | \$ 225      |              |                       |  |
|   |          | 2003-CJ-5A-11-23-01-077         | N/A                                    | 518,902        | 85,853             | 85,854    | (1)      |             |              |                       |  |
|   |          | 2003-CJ-5A-11-23-01-078         | N/A                                    | 75,000         | 23,470             | 23,470    |          |             |              |                       |  |
|   |          | 2003-CJ-5A-11-23-01-079         | 357,822                                | 612,532        | 107,878            | 374,965   | 90,735   | 357,822     |              |                       |  |
|   |          | 2004-CJ-J3-11-23-01-219         | N/A                                    | 161,114        |                    | 117,648   | 53,705   | 214,819     | \$ 43,466    |                       |  |
|   |          | 04-CJ-J3-11-23-01-220           | N/A                                    | 75,000         |                    | 59,420    | 25,000   | 100,000     | 15,580       |                       |  |
|   |          | 04-CJ-J3-11-23-01-221           | N/A                                    | 519,000        |                    | 219,613   | 173,000  | 692,000     | 299,387      |                       |  |
|   |          | 2004-CJ-J3-11-23-01-222         | 394                                    | 77,250         |                    | 295       | 99       | 394         |              |                       |  |
|   |          | 2004-CJ-J3-11-23-01-224         | 19,533                                 | 153,847        |                    | 14,650    | 4,883    | 19,533      |              |                       |  |
|   |          | 2004-CJ-J3-11-23-01-225         | 7,568                                  | 612,532        |                    | 5,676     | 1,892    | 7,568       |              |                       |  |
|   |          | 2004-CJ-J3-11-23-01-227         | 3,956                                  | 33,515         |                    | 2,967     | 989      | 3,956       |              |                       |  |
|   |          | 04-CJ-J3-11-23-01-228           | N/A                                    | 225,000        |                    | 183,745   | 75,337   | 300,000     | 40,918       |                       |  |
|   |          | 04-CJ-2H-11-23-01-252           | N/A                                    | 94,500         |                    |           |          | 94,500      | 94,500       |                       |  |
|   |          |                                 |  | 3,542,240      | 308,769            | 1,180,067 | 425,668  | 1,790,817   | 493,851      |                       |  |
| Passed through the Florida Coalition Against Domestic Violence:             |          |                                 |  |                |                    |           |          |             |              |                       |  |
| Violence Against Women Formula Grants                                       | 16.588   | 2074-FCADV-LEGAL-2004-2005      | N/A                                    | 10,000         |                    |           |          |             |              |                       |  |
| Grants to Encourage Arrest Policies and Enforcement of<br>Protection Orders | 16.590   | 97-WE-VX0006                    | N/A                                    | 4,317,160      | 121,311            | 535,021   |          | 451,389     | 37,679       |                       |  |
| Local Law Enforcement Block Grants Program                                  | 16.592   | 2001-LB-BX-3850                 | N/A                                    | 4,181,642      | (86,070)           |           | 98       | 86,168      |              |                       |  |
|   |          | 2002-LB-BX-1105                 | N/A                                    | 3,171,087      | (1,906)            |           | 7,063    | (126,116)   | (135,085)    |                       |  |
|   |          | 2003-LB-BX-0800                 | N/A                                    | 2,290,449      |                    | 2,290,449 | 272,029  | 2,561,135   | (1,343)      |                       |  |
|   |          | 2004-LB-BX-0910                 | N/A                                    | 974,181        |                    |           |          |             |              |                       |  |
|   |          |                                 |  | 10,617,359     | (87,976)           | 2,290,449 | 279,190  | 2,521,187   | (136,428)    |                       |  |
| State Criminal Alien Assisstance Program                                    | 16.606   | 2002-AP-BX-0117/2003-AP-BX-0679 | N/A                                    | N/A            | (884,872)          | 248,992   |          | 992,351     | (141,513)    |                       |  |

(Continued)

**MIAMI-DADE COUNTY, FLORIDA****SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

| FEDERAL GRANTS  | C.F.D.A. | GRANT/CONTRACT<br>NUMBER | PASS-THRU<br>AMOUNT TO<br>SUBRECIPIENT | GRANT<br>AWARD | Accrued/(Deferred) |              | RECEIPTS   |              | EXPENDITURES | Accrued/(Deferred)    |  |
|---|----------|--------------------------|--|----------------|--------------------|--------------|------------|--------------|--------------|-----------------------|--|
|   |          |                          |  |                | Revenue            |              | FEDERAL    | STATE/LOCAL  |              | Revenue               |  |
|   |          |                          |  |                | October 1,<br>2003 |              |            |              |              | September 30,<br>2004 |  |
| U.S. DEPARTMENT OF JUSTICE (Continued)                      |          |                          |  |                |                    |              |            |              |              |                       |  |
| Bulletproof Vest Partnership Program                        | 16.607   | 2000-TE-CX-0070          | N/A                                    | \$ 300,000     |                    |              |            |              |              |                       |  |
| Public Safety Partnership and Community Policing Grants     | 16.710   | 2000CKWX0092             | N/A                                    | 3,000,000      | \$ 441,974         |              |            |              | \$ 12,650    | \$ 454,624            |  |
| Reduction and Prevention of Children's Exposure to Violence | 16.730   | 2002-JW-BX-0001          | N/A                                    | 341,521        | 17,334             | \$ 105,140   |            |              | 87,066       | (740)                 |  |
| U.S. Marshals Cooperative Agreement                         | N/A      | 34-04-90                 | N/A                                    | 2,350,000      |                    |              |            |              |              |                       |  |
| TOTAL   |          |                          |  | \$ 26,759,499  | \$ 83,021          | \$ 6,011,676 | \$ 752,861 | \$ 7,897,866 | \$ 1,114,875 |                       |  |

**MIAMI-DADE COUNTY, FLORIDA****SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

| FEDERAL GRANTS  | C.F.D.A. | GRANT/CONTRACT<br>NUMBER | PASS-THRU<br>AMOUNT TO<br>SUBRECIPIENT | GRANT<br>AWARD | Accrued/(Deferred)            | RECEIPTS     |             | EXPENDITURES | Accrued/(Deferred)               |
|---|----------|--------------------------|--|----------------|-------------------------------|--------------|-------------|--------------|----------------------------------|
|   |          |                          |  |                | Revenue<br>October 1,<br>2003 | FEDERAL      | STATE/LOCAL |              | Revenue<br>September 30,<br>2004 |
| U.S. DEPARTMENT OF LABOR  |          |                          |  |                |                               |              |             |              |                                  |
| Passed through the National Council on Aging, Inc.:                 |          |                          |  |                |                               |              |             |              |                                  |
| Senior Community Service Employment Program                         | 17.235   | AD-12521-02-55-63        | N/A                                    | \$ 473,499     | \$ 23,735                     | \$ 24,254    | \$ 858      | \$ 1,377     |                                  |
| Welfare-to-Work Grants to States and Localities                     | 17.253   | Y-7180-9-00-81-60        | N/A                                    | 4,470,000      | 129,542                       | 171,407      |             | 34,446       | \$ (7,419)                       |
| Passed through South Florida Employment and<br>Training Consortium: |          |                          |  |                |                               |              |             |              |                                  |
|   |          | WTW-PY'03-24-00          | N/A                                    | 888,869        |                               | 224,270      |             | 237,215      | 12,945                           |
|   |          |                          |  | 5,358,869      | 129,542                       | 395,677      |             | 271,661      | 5,526                            |
| WIA Cluster:  |          |                          |  |                |                               |              |             |              |                                  |
| Passed through South Florida Employment and<br>Training Consortium: |          |                          |  |                |                               |              |             |              |                                  |
| WIA Adult Program   | 17.258   | WWW-SP-PY-'01-01-01      | N/A                                    | 195,000        |                               |              |             |              |                                  |
|   |          | WWW-OS-PY'01-16-00       | N/A                                    | 2,402,057      |                               |              |             |              |                                  |
|   |          | WWW-SP-PY-'02-01-00      | N/A                                    | 96,556         | 13,033                        | 12,164       |             | (869)        |                                  |
|   |          | OW-PY'01-03-01           | N/A                                    | 323,125        | 11,310                        |              |             |              | 11,310                           |
|   |          |                          |  | 3,016,738      | 24,343                        | 12,164       |             | (869)        | 11,310                           |
| Passed through South Florida Employment and<br>Training Consortium: |          |                          |  |                |                               |              |             |              |                                  |
| WIA Youth Activities  | 17.259   | YS-PY'00-08-02           | N/A                                    | 2,410,340      |                               |              |             |              |                                  |
|   |          | 31-100-03                | N/A                                    | 468,000        |                               | 35,959       |             | 35,959       |                                  |
|   |          | 31-100-04                | N/A                                    | 358,063        | 79,614                        | 706,111      |             | 626,497      |                                  |
|   |          | 31-100-05                | N/A                                    | 468,000        |                               |              |             | 187,944      | 187,944                          |
|   |          |                          |  | 3,704,403      | 79,614                        | 742,070      |             | 850,400      | 187,944                          |
|   |          |                          |  | 6,721,141      | 103,957                       | 754,234      |             | 849,531      | 199,254                          |
| Passed through Florida Department of Education:                     |          |                          |  |                |                               |              |             |              |                                  |
| Migrant and Seasonal Farmworkers                                    | 17.264   | 761-40511-2CE01          | N/A                                    | 380,081        |                               |              |             |              |                                  |
|   |          | 761-40511-3CE01          | N/A                                    | 391,926        | (6,507)                       | 16,165       |             | 9,800        | (12,872)                         |
|   |          | 761-40151-0CMY1          | N/A                                    | 133,440        |                               |              |             |              |                                  |
|   |          | 761-40113-3CY01          | N/A                                    | 120,500        | (6,300)                       | 60,603       |             | 30,489       | (36,414)                         |
|   |          | 761-4054B-4CE01          | N/A                                    | 322,856        |                               | 322,856      |             | 251,193      | (71,663)                         |
|   |          | 761-40555A-5CFJ1         | N/A                                    | 322,856        |                               |              |             | 196,597      | 196,597                          |
|   |          |                          |  | 1,671,659      | (12,807)                      | 399,624      |             | 488,079      | 75,648                           |
| TOTAL   |          |                          |  | \$ 14,225,168  | \$ 244,427                    | \$ 1,573,789 | \$ 858      | \$ 1,610,648 | \$ 280,428                       |

See accompanying Notes to the Schedule of Expenditures of Federal Awards and State Financial Assistance.

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

|  |  |  |  | Accrued/(Deferred) |  |          |  | Accrued/(Deferred) |  |
|--|--|--|--|--------------------|--|----------|--|--------------------|--|
|  |  |  |  | Revenue            |  |          |  | Revenue            |  |
|  |  |  |  | October 1,         |  |          |  | September 30,      |  |
|  |  |  |  | 2003               |  |          |  | 2004               |  |
|  |  |  |  |                    |  | RECEIPTS |  |                    |  |
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See accompanying Notes to the Schedule of Expenditures of Federal Awards and State Financial Assistance.



**MIAMI-DADE COUNTY, FLORIDA****SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

| FEDERAL GRANTS  | C.F.D.A. | GRANT/CONTRACT<br>NUMBER | PASS-THRU<br>AMOUNT TO<br>SUBRECIPIENT | GRANT<br>AWARD | Accrued/(Deferred)<br>Revenue |            | RECEIPTS     |             | EXPENDITURES | Accrued/(Deferred)<br>Revenue |  |
|---|----------|--------------------------|--|----------------|-------------------------------|------------|--------------|-------------|--------------|-------------------------------|--|
|   |          |                          |  |                | October 1,<br>2003            |            | FEDERAL      | STATE/LOCAL |              | September 30,<br>2004         |  |
| U.S. DEPARTMENT OF HOMELAND SECURITY                    |          |                          |  |                |                               |            |              |             |              |                               |  |
|   |          |                          |  |                |                               |            |              |             |              |                               |  |
| Passed through City of Miami:                           |          |                          |  |                |                               |            |              |             |              |                               |  |
| State Domestic Preparedness Equipment Support Program   | 97.004   | 04-DS-15-11-23-02-199    | N/A                                    | \$ 12,156,050  |                               |            |              |             | \$ 64,070    | \$ 64,070                     |  |
| Passed through Florida Department of Community Affairs: |          |                          |  |                |                               |            |              |             |              |                               |  |
|   |          | 04-LS-1P-11-23-20-127    | N/A                                    | 285,224        |                               | \$ 285,224 |              |             | 285,224      |                               |  |
|   |          | 04-LS-1P-11-23-20-311    | N/A                                    | 138,955        |                               | 138,955    |              |             | 138,955      |                               |  |
|   |          |                          |  | 12,580,229     |                               | 424,179    |              |             | 488,249      | 64,070                        |  |
| Urban Areas Security Initiative                         | 97.008   | 2003-EU-T3-0037          | N/A                                    | 3,406,000      |                               | 437,410    | \$ (228,040) |             | 457,900      | 248,530                       |  |
| Passed through the United Way:                          |          |                          |  |                |                               |            |              |             |              |                               |  |
| Emergency Food & Shelter National Board Program         | 97.024   | 21-1594-00               | N/A                                    | 168,049        | (65,533)                      | (9,153)    | 27,620       |             | 84,000       |                               |  |
|   |          | 22-1594-00               | N/A                                    | 199,755        |                               | 199,755    | 233          |             | 109,825      | (90,163)                      |  |
|   |          |                          |  | 367,804        | (65,533)                      | 190,602    | 27,853       |             | 193,825      | (90,163)                      |  |
| National Urban Search & Rescue (US&R) Response System   | 97.025   | EMW-2001-CA-0272         | N/A                                    | 300,000        | (203)                         |            |              |             | 203          |                               |  |
|   |          | EMW-2003-CA-0099         | N/A                                    | 4,292,751      |                               | 74,032     |              |             | 94,132       | 20,100                        |  |
|   |          | EMW-2003-CA-0077         | N/A                                    | 740,000        | 10,771                        | 436,689    |              |             | 438,412      | 12,494                        |  |
|   |          | EMW-2003-CA-0273         | N/A                                    | 1,106,900      |                               | 426,999    |              |             | 471,199      | 44,200                        |  |
|   |          |                          |  | 6,439,651      | 10,568                        | 937,720    |              |             | 1,003,946    | 76,794                        |  |
| Passed through Florida Department of Community Affairs: |          |                          |  |                |                               |            |              |             |              |                               |  |
| Public Assistance Grant                                 | 97.036   | 93-EO-1R-11-23-01-036    | N/A                                    | 374,319,140    | 1,098,761                     | 1,106,957  | (14,236)     |             | (6,040)      |                               |  |
|   |          | 00-RM-AA-11-23-01-098    | N/A                                    | 100,658,119    | 24,738                        | 15,212,404 | 5,372,114    |             | 23,461,755   | 2,901,975                     |  |
|   |          | 01-RM-L5-11-23-01-036    | N/A                                    | 591,832,910    | 4,574,518                     | 53,668,144 | 27,871,207   |             | 115,091,575  | 38,126,742                    |  |
|   |          | 05-PA-C%-11-23-01-746    | N/A                                    | 3,250,000      |                               |            |              |             | 26,575       | 26,575                        |  |
|   |          | 05-PA-E=-11-23-01-885    | N/A                                    | 2,000,000      |                               |            |              |             | 193,383      | 193,383                       |  |
|   |          | 05-PA-G%-11-23-01-746    | N/A                                    | 8,500,000      |                               |            |              |             | 4,580,141    | 4,580,141                     |  |
|   |          |                          |  | 1,080,560,169  | 5,698,017                     | 69,987,505 | 33,229,085   |             | 143,347,389  | 45,828,816                    |  |
| (1) Hazard Mitigation Grant                             | 97.039   | 00HM-P1-11-23-15-002     | N/A                                    | 83,340         |                               | (100)      |              |             | (100)        |                               |  |
|   |          | 02HM-2T-11-23-15-004     | N/A                                    | 317,701        | (13,461)                      |            | 66,000       |             | 369,120      | 289,659                       |  |
|   |          |                          |  | 401,041        | (13,461)                      | (100)      | 66,000       |             | 369,020      | 289,659                       |  |

(Continued)

See accompanying Notes to the Schedule of Expenditures of Federal Awards and State Financial Assistance.

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

| FEDERAL GRANTS   | C.F.D.A. | GRANT/CONTRACT<br>NUMBER | PASS-THRU<br>AMOUNT TO<br>SUBRECIPIENT | GRANT<br>AWARD   | Accrued/(Deferred)<br>Revenue<br>October 1,<br>2003 | RECEIPTS      |               | EXPENDITURES   | Accrued/(Deferred)<br>Revenue<br>September 30,<br>2004 |
|--|----------|--------------------------|--|------------------|---|---------------|---------------|----------------|--|
|  |          |                          |  |                  |   | FEDERAL       | STATE/LOCAL   |                |  |
| U.S. DEPARTMENT OF HOMELAND SECURITY (Continued)           |          |                          |  |                  |   |               |               |                |  |
| Emergency Management Performance Grants (EMPG)             | 97.042   | 03BG-04-11-23-01-013     | N/A                                    | \$ 161,655       | \$ 161,655  | \$ 161,655    |               |                |  |
|  |          | 04BG-04-11-23-01-013     | N/A                                    | 161,402          |   | 109,922       | \$ 161,402    | \$ 322,804     | \$ 51,480  |
|  |          |                          |  | 323,057          | 161,655   | 271,577       | 161,402       | 322,804        | 51,480   |
| Assistance to Firefighters Grant                           | 97.044   | EMW-2003-FP-03291        | N/A                                    | 72,730           |   |               |               |                |  |
| Cooperating Technical Partners                             | 97.045   | EAM-2003-GR-5377         | N/A                                    | 300,000          |   |               |               | 278,099        | 278,099  |
| Passed through Florida Department of Community Affairs:    |          |                          |  |                  |   |               |               |                |  |
| State and Local All Hazards Emergency Operations Planning  | 97.051   | 03FT-1B-11-23-01-464     | N/A                                    | 300,000          |   | 255,729       |               | 255,729        |  |
| Citizen Corps  | 97.053   | 03CC-15-11-23-01-439     | N/A                                    | 24,000           |   | 22,803        |               | 22,803         |  |
|  |          | 03CT-95-11-23-01-419     | N/A                                    | 17,802           |   | 17,802        |               | 17,802         |  |
|  |          |                          |  | 41,802           |   | 40,605        |               | 40,605         |  |
| Community Emergency Response Teams                         | 97.054   | 04-CI-1L-11-23-10-236    | N/A                                    | 35,000           |   | 35,000        |               | 35,000         |  |
| Port Security Grant Program for Critical National Seaports | 97.056   | DTMA1G02040              | N/A                                    | 6,370,801        | (1,474,771)   | 424,935       |               | 2,799,706      | 900,000  |
|  |          | DTSA2003G01066           | N/A                                    | 6,192,706        |   | 367,761       | (537,022)     | 490,498        | 659,759  |
|  |          | HSTS04-04-G-GPS323       | N/A                                    | 1,258,343        |   |               |               |                |  |
|  |          | HSTS04-04-G-GPS597       | N/A                                    | 425,000          |   |               |               |                |  |
|  |          |                          |  | 14,246,850       | (1,474,771)   | 792,696       | (537,022)     | 3,290,204      | 1,559,759  |
| TOTAL  |          |                          |  | \$ 1,119,074,333 | \$ 4,316,475  | \$ 73,372,923 | \$ 32,719,278 | \$ 150,082,770 | \$ 48,307,044  |

**MIAMI-DADE COUNTY, FLORIDA****SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

| FEDERAL GRANTS  | C.F.D.A. |   | GRANT/CONTRACT<br>NUMBER | PASS-THRU<br>AMOUNT TO<br>SUBRECIPIENT | GRANT<br>AWARD | Accrued/(Deferred)<br>Revenue<br>October 1,<br>2003 | RECEIPTS     |              | EXPENDITURES | Accrued/(Deferred)<br>Revenue<br>September 30,<br>2004 |              |
|---|----------|---|--------------------------|--|----------------|---|--------------|--------------|--------------|--|--------------|
|   |          |   |                          |  |                |   | FEDERAL      | STATE/LOCAL  |              |  |              |
| OTHER GRANTING AGENCIES   |          |   |                          |  |                |   |              |              |              |  |              |
|   |          |   |                          |  |                |   |              |              |              |  |              |
| Agency for International Development:   |          |   |                          |  |                |   |              |              |              |  |              |
| Disaster Relief Response  | 02.000   | B | AOT-0000-G-00-6077-00    | N/A                                    | \$ 14,611,901  | \$ 15,189   | \$ 15,189    |              |              |  |              |
| Executive Office of the President   |          |   |                          |  |                |   |              |              |              |  |              |
| Office of National Drug Control Policy:   |          |   |                          |  |                |   |              |              |              |  |              |
|   | 7.000    |   | IIPMIP597                | N/A                                    | \$ 249,169     | \$ 3,682  |              |              | \$ (3,682)   |  |              |
|   |          |   | 12PMIP597                | N/A                                    | 329,272        | 47,311  | \$ 57,734    |              |              | 10,423   |              |
|   |          |   | 13PMIP597                | N/A                                    | 300,934        | 117,260   | 214,961      |              |              | 100,513  | \$ 2,812     |
|   |          |   | 14PMIP597Z               | N/A                                    | 285,254        |   | 40,239       |              |              | 86,404   | 46,165       |
|   |          |   |                          |  | \$ 1,164,629   | \$ 168,253  | \$ 312,934   |              | \$ 193,658   | \$ 48,977  |              |
| Total Executive Office of the President, Office of National Drug Control Policy |          |   |                          |  |                |   |              |              |              |  |              |
| U.S. Department of Commerce:  |          |   |                          |  |                |   |              |              |              |  |              |
| Grants for Public Works & Economic Development Fac.                             | 11.300   |   | 04-01-05100              | N/A                                    | \$ 1,500,000   | \$ 898,947  | \$ 1,350,001 | \$ 1,991,198 | \$ 2,442,252 |  |              |
| Economic Development Support for Planning Org.                                  | 11.302   |   | 04-19-02058              | N/A                                    | N/A            | (267,716)   |              | 430          |              |  | \$ (268,146) |
| National Oceanic and Atmospheric Administration:                                |          |   |                          |  |                |   |              |              |              |  |              |
| Coastal Zone Management Administration Awards                                   | 11.419   |   | NA170Z2122               | N/A                                    | 296,892        | 18,363  |              |              |              | 103,000  | 121,363      |
| Environmental Protection:   |          |   |                          |  |                |   |              |              |              |  |              |
| Passed through Florida Department of  |          |   | CZ313                    | N/A                                    | 25,000         | 24,992  | 25,000       |              |              | 8  |              |
|   |          |   | G0010                    | N/A                                    | 750,000        | 259,316   | 407,407      |              |              | 148,091  |              |
|   |          |   |                          |  | 1,071,892      | 302,671   | 432,407      |              |              | 251,099  | 121,363      |
| Total U.S. Department of Commerce   |          |   |                          |  |                |   |              |              |              |  |              |
|   |          |   |                          |  | \$ 2,571,892   | \$ 933,902  | \$ 1,782,408 | \$ 1,991,628 | \$ 2,693,351 | \$ (146,783)   |              |

(Continued)

**MIAMI-DADE COUNTY, FLORIDA****SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

| FEDERAL GRANTS   | C.F.D.A. |   | GRANT/CONTRACT<br>NUMBER | PASS-THRU<br>AMOUNT TO<br>SUBRECIPIENT | GRANT<br>AWARD | Accrued/(Deferred)            | RECEIPTS     |             | EXPENDITURES | Accrued/(Deferred)               |
|--|----------|---|--------------------------|--|----------------|-------------------------------|--------------|-------------|--------------|----------------------------------|
|  |          |   |                          |  |                | Revenue<br>October 1,<br>2003 | FEDERAL      | STATE/LOCAL |              | Revenue<br>September 30,<br>2004 |
| OTHER GRANTING AGENCIES (Continued)                            |          |   |                          |  |                |                               |              |             |              |                                  |
| U.S. Department of Defense:                                    |          |   |                          |  |                |                               |              |             |              |                                  |
| U.S. Army Corp of Engineers:                                   |          |   |                          |  |                |                               |              |             |              |                                  |
| Dredging of the Harbor Entrance-Phase II                       | 12.000   | A | N/A                      | N/A                                    | \$ 16,158,434  | \$ 9,657,920                  | \$ 9,700,000 | \$ 106,064  | \$ 148,144   |                                  |
| Biscayne Bay Feasibility Study                                 |          |   | N/A                      | N/A                                    | 935,000        | (24,111)                      |              |             | 24,111       |                                  |
| Outfall Canal Homestead Air Force Base                         |          |   | N/A                      | N/A                                    | 800,000        |                               |              |             |              |                                  |
|  |          |   |                          |  | \$ 17,893,434  | \$ 9,633,809                  | \$ 9,700,000 | \$ 106,064  | \$ 172,255   |                                  |
| Total U.S. Department of Defense                               |          |   |                          |  |                |                               |              |             |              |                                  |
| 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     |             |              |                                  |
| Passed through Florida Department of Environmental Protection: |          |   |                          |  |                |                               |              |             |              |                                  |
| Outdoor Recreation_Acquisition, Development and Planning       | 15.916   |   | LW480                    | N/A                                    | 200,000        |                               |              |             |              |                                  |
| Urban Park and Recreation Recovery Program                     | 15.919   |   | 12-025-CNTY-0101         | N/A                                    | 714,285        | 30,398                        |              |             | \$ 285,563   | \$ 315,961                       |
|  |          |   |                          |  | \$ 922,285     | \$ 38,398                     | \$ 8,000     |             | \$ 285,563   | \$ 315,961                       |
| Total U.S. Department of Interior                              |          |   |                          |  |                |                               |              |             |              |                                  |
| U.S. Department of Treasury:                                   |          |   |                          |  |                |                               |              |             |              |                                  |
| Bureau of Alcohol, Tobacco & Firearms:                         |          |   |                          |  |                |                               |              |             |              |                                  |
| Gang Resistance Education and Training                         | 21.053   |   | ATC020149                | N/A                                    | \$ 251,089     | \$ 614                        |              |             | \$ (614)     |                                  |
|  |          |   | ATC0300179               | N/A                                    | 213,245        | 187,154                       | \$ 210,652   |             | 23,498       |                                  |
|  |          |   |                          |  | 464,334        | 187,768                       | 210,652      |             | 22,884       |                                  |
| Law Enforcement Trust Fund                                     | 21.000   | B | N/A                      | N/A                                    | N/A            |                               | 640,880      | \$ 10,251   | 259,774      |                                  |
|  |          |   |                          |  | \$ 464,334     | \$ 187,768                    | \$ 851,532   | \$ 10,251   | \$ 282,658   |                                  |
| Total U.S. Treasury Department                                 |          |   |                          |  |                |                               |              |             |              |                                  |
| (Continued)  |          |   |                          |  |                |                               |              |             |              |                                  |

**MIAMI-DADE COUNTY, FLORIDA****SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

| FEDERAL GRANTS   | C.F.D.A. | GRANT/CONTRACT<br>NUMBER | PASS-THRU<br>AMOUNT TO<br>SUBRECIPIENT | GRANT<br>AWARD | Accrued/(Deferred)            | RECEIPTS      |              | EXPENDITURES | Accrued/(Deferred)               |
|--|----------|--------------------------|--|----------------|-------------------------------|---------------|--------------|--------------|----------------------------------|
|  |          |                          |  |                | Revenue<br>October 1,<br>2003 | FEDERAL       | STATE/LOCAL  |              | Revenue<br>September 30,<br>2004 |
| OTHER GRANTING AGENCIES (Continued)                      |          |                          |  |                |                               |               |              |              |                                  |
| Federal Emergency Management Agency:                     |          |                          |  |                |                               |               |              |              |                                  |
| Project Impact - Building Disaster Resistant Communities | 83.551   | EMA-2001-GR-0075         | N/A                                    | \$ 75,000      | \$ 37,672                     | \$ 55,060     |              | \$ 17,388    |                                  |
| Equal Employment Opportunity Commission:                 |          |                          |  |                |                               |               |              |              |                                  |
| Employment Discrimination State and Local Fair           | 30.002   | 3/FPSLP/0263             | N/A                                    | \$ 204,250     | \$ 60,500                     | \$ 162,500    |              | \$ 203,750   | \$ 101,750                       |
| Employment Practices Agency Contracts                    |          |                          |  |                |                               |               |              |              |                                  |
| Institute of Museum and Library Sciences:                |          |                          |  |                |                               |               |              |              |                                  |
| Conservation Assessment Program                          | 45.304   | B IA-00-04-0043-04       | N/A                                    | \$ 7,730       |                               | \$ 7,730      |              | \$ 7,730     |                                  |
| U.S. Department of Energy:                               |          |                          |  |                |                               |               |              |              |                                  |
| Passed through Florida Department of Community Affairs:  |          |                          |  |                |                               |               |              |              |                                  |
| 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        |                               |               |              |              |                                  |
|  |          | 03WX-3X-11-23-04-018     | N/A                                    | 160,842        | \$ 43,361                     | \$ 68,912     | \$ 2,140     | \$ 27,691    |                                  |
|  |          | 04WX-3X-11-23-04-018     | N/A                                    | 81,722         |                               | 81,722        |              | 81,722       |                                  |
|  |          | 04WX-4Y-11-16-09-518     | N/A                                    | 97,746         |                               | 5,640         |              | 79,807       | \$ 74,167                        |
|  |          |                          |  | 791,280        | 43,361                        | 156,274       | 2,140        | 189,220      | 74,167                           |
| Passed through Florida Department of Community Affairs:  |          |                          |  |                |                               |               |              |              |                                  |
| State Energy Program Special Projects                    | 81.119   | 02-SE-84-06-15-05-430    | N/A                                    | 25,000         |                               |               |              | 6,897        | 6,897                            |
| Total U.S. Department of Energy                          |          |                          |  | \$ 816,280     | \$ 43,361                     | \$ 156,274    | \$ 2,140     | \$ 196,117   | \$ 81,064                        |
| U.S. Social Security Administration                      |          |                          |  |                |                               |               |              |              |                                  |
| Supplemental Security Income                             | 96.006   | FL 0005                  | N/A                                    | N/A            | \$ (1,103,416)                | \$ 233,000    |              | \$ 1,300,000 | \$ (36,416)                      |
| TOTAL  |          |                          |  | \$ 38,731,735  | \$ 10,015,436                 | \$ 13,284,627 | \$ 2,110,083 | \$ 5,352,470 | \$ 364,553                       |

(1) Indicates state grants in aid appropriation.