

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2005**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		FEDERAL EXPENDITURES	TOTAL EXPENDITURES	Accrued/(Deferred)
					Revenue	FEDERAL	STATE/LOCAL			Revenue
					October 1, 2004					September 30, 2005
CORPORATION FOR NATIONAL AND COMMUNITY SERVICE										
Retired and Senior Volunteer Program	94.002	04SRSFL006	N/A	\$ 187,862	\$ (17,501)	\$ 93,038	\$ 132,521	\$ 112,049	\$ 244,570	\$ 1,510
Foster Grandparent/Senior Companion Cluster:										
Foster Grandparent Program	94.011	02SFSFL047	N/A	562,747			5,644		5,644	
		04SFSFL007	N/A	565,197	100,068	230,098	50,174	130,030	180,204	
		04SFSFL007	N/A	574,221		232,008	39,191	346,102	385,293	114,094
				1,702,165	100,068	462,106	95,009	476,132	571,141	114,094
Senior Companion Program	94.016	02SCSFL028	N/A	800,970	(503,846)		(671)	671		(503,175)
		04SCSFL005	N/A	731,343	125,356	204,187	71,904	78,831	150,735	
				1,532,313	(378,490)	204,187	71,233	79,502	150,735	(503,175)
				3,234,478	(278,422)	666,293	166,242	555,634	721,876	(389,081)
Total Foster Grandparent/Senior Companion Cluster										
TOTAL				\$ 3,422,340	\$ (295,923)	\$ 759,331	\$ 298,763	\$ 667,683	\$ 966,446	\$ (387,571)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2005**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		FEDERAL EXPENDITURES	TOTAL EXPENDITURES	Accrued/(Deferred)
					Revenue October 1, 2004	FEDERAL	STATE/LOCAL			Revenue September 30, 2005
U. S. DEPARTMENT OF AGRICULTURE										
Wildlife Services	10.028	0372124140CA	N/A	\$ 838,931	\$ 838,931					\$ 838,931
Passed through Florida Department of Elder Affairs:										
Child and Adult Care Food Program	10.558	05-010	N/A	520,925		\$ 208,530		\$ 208,530	\$ 208,530	
Passed through Florida Department of Health:										
		D-816-04	N/A	N/A	79,014	228,944		149,930	149,930	
		D-816	N/A	N/A		674,892		890,835	890,835	215,943
				520,925	79,014	1,112,366		1,249,295	1,249,295	215,943
Child Nutrition Cluster:										
Passed through Florida Department of Education:										
	10.559	04-0225-03	N/A	2,339,698	(36,671)		\$ 121	4,297	4,418	(32,374)
Summer Food Service Program for Children		04-0225-04	N/A	1,445,986	56,101	1,201,535	51	1,145,434	1,145,485	
		04-0225	N/A	2,018,000		902,719		231,158	231,158	(671,561)
				5,803,684	19,430	2,104,254	172	1,380,889	1,381,061	(703,935)
TOTAL				\$ 7,163,540	\$ 937,375	\$ 3,216,620	\$ 172	\$ 2,630,184	\$ 2,630,356	\$ 350,939

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2005**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue			Accrued/(Deferred) Revenue		
					October 1,	RECEIPTS		FEDERAL	TOTAL	September 30,
					2004	FEDERAL	STATE/LOCAL	EXPENDITURES	EXPENDITURES	2005
U. S. DEPARTMENT OF EDUCATION										
Passed through Florida Department of Education:										
Rehabilitation Services Special Projects	84.128	VH203/A2903	N/A	\$ 36,000	\$ (3,997)			\$ 3,997	\$ 3,997	
		VH384/A2904	N/A	36,000	(15,622)	\$ 6,000		21,622	21,622	
TOTAL				\$ 72,000	\$ (19,619)	\$ 6,000		\$ 25,619	\$ 25,619	

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2005**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		FEDERAL EXPENDITURES	TOTAL EXPENDITURES	Accrued/(Deferred)	
					Revenue	Revenue	FEDERAL	STATE/LOCAL			Revenue	Revenue
					October 1, 2004	October 1, 2004					September 30, 2005	September 30, 2005
U.S. ENVIRONMENTAL PROTECTION AGENCY												
Air Pollution Control Program Support	66.001	A-00402404-0	N/A	\$ 435,448	\$ 435,448	\$ 435,448						
		PM-97474703-0	N/A	435,467	60,304	206,738		\$ 190,872	\$ 190,872	\$ 44,438		
		V984213-97-0	N/A	200,000	6,589	9,178		2,589	2,589			
		A00402405	N/A	383,788		332,715		380,017	380,017	47,302		
				1,454,703	502,341	984,079		573,478	573,478	91,740		
Passed through Florida Department of Environmental Protection:												
Nonpoint Source Implementation Grants	66.460	WM718	N/A	395,000	151,373		\$ 151,373	(151,373)				
Environmental Protection Consolidated Research	66.500	BW-97484703	N/A	256,533	31,294	157,374		170,070	170,070	43,990		
Surveys, Studies, Investigations and Special Purpose Grants	66.606	X-97459202-0	N/A	648,900	41,060	116,754		103,138	103,138	27,444		
Passed through Florida Department of Environmental Protection:												
Pollution Prevention Grants Program	66.708	NP-97434804-0/G0076	N/A	20,000	1,103	12,867		17,232	17,232	5,468		
Superfund State, Political Subdivision, and Indian Tribe Site Specific Cooperative Agreements	66.802	V-97460802-0	N/A	372,885	19,947			18,982	18,982	38,929		
Environmental Education Grants	66.951	NE-97478103	N/A	468,200	69,726	171,782		138,965	138,965	36,909		
TOTAL				\$ 3,616,221	\$ 816,844	\$ 1,442,856	\$ 151,373	\$ 870,492	\$ 1,021,865	\$ 244,480		

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2005**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1,	RECEIPTS		FEDERAL EXPENDITURES	TOTAL EXPENDITURES	Accrued/(Deferred) Revenue September 30,
					2004	FEDERAL	STATE/LOCAL			2005
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-317	N/A	\$ 61,173	\$ (9)					\$ (9)
for Supportive Services and Senior Centers		AA-417	N/A	22,688	2,005					2,005
		AA-418	N/A	600,539		\$ 286,687	\$ 31,465	\$ 286,687	\$ 318,152	
		AA-517	N/A	22,688		18,879		18,888	18,888	9
		AA-517	N/A	28,490		7,659		13,754	13,754	6,095
		AA-418	N/A	600,539		286,687	31,465	286,687	318,152	
		AA-518	N/A	600,539		349,356	38,817	349,356	388,173	
				1,936,656	1,996	949,268	101,747	955,372	1,057,119	8,100
Passed through Alliance on Aging, Inc.:										
Special Programs for the Aging Title III, Part C	93.045	AA-317	N/A	1,146,458				(4,913)	(4,913)	(4,913)
Nutrition Services		AA-417	N/A	1,169,723	114,683	390,511	350,949	275,828	626,777	
		AA-117	N/A	252,841	(24,875)					(24,875)
		AA-317	N/A	269,943	(6,336)					(6,336)
		AA-417	N/A	233,744	27,749	121,579	4	76,982	76,986	(16,848)
		OAA-517	N/A	1,169,220		268,591	499,486	470,203	969,689	201,612
		OAA-517	N/A	171,703		96,350	5,000	95,762	100,762	(588)
				4,413,632	111,221	877,031	855,439	913,862	1,769,301	148,052
				6,350,288	113,217	1,826,299	957,186	1,869,234	2,826,420	156,152
Total Aging Cluster	93.052	AA-317	N/A	28,068	(1,680)					(1,680)
National Family Caregiver Support		AA-417	N/A	28,490	1,070	7,360	5,156	6,290	11,446	
		AA-418	N/A	52,818		46,266	4,914	46,266	51,180	
		AA-518	N/A	52,818		31,772	3,533	31,772	35,305	
				162,194	(610)	85,398	13,603	84,328	97,931	(1,680)
Rural Access to Emergency Devices Grant	93.259	1 D67RH04125-01-00	N/A	299,643		113,985		216,542	216,542	102,557

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2005**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1, 2004		RECEIPTS		FEDERAL EXPENDITURES	TOTAL EXPENDITURES	Accrued/(Deferred) Revenue September 30, 2005	
					FEDERAL	STATE/LOCAL	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	RFP 00-CW-05	N/A	40,000			(39,082)		(39,082)	(39,082)		
Passed through Florida Department of Children and Families:												
		KJG02	N/A	1,238,800	92,259		744,440		652,181	652,181		
Passed through South Florida Employment and Training Consortium:												
		K03-065	N/A	96,000	33,690		47,278		(316)	(316)	(13,904)	
Passed through Florida Children's Trust:												
		41-124	N/A	76,690	47,727		18,251		(33,831)	(33,831)	(4,355)	
Passed through Florida Department of Health:												
		F-01-01-64	N/A	140,500	(17,887)				15,596	15,596	(2,291)	
Passed through South Florida Workforce Board, Inc.:												
		WT-SYEP-PY'04-11-00	N/A	800,000			800,000		800,000	800,000		
				2,391,990	155,789	1,570,887		1,394,548	1,394,548	(20,550)		
Passed through Florida Department of Revenue:												
Child Support Enforcement	93.563	N/A	N/A	N/A			3,564,094		3,564,094	3,564,094		
		N/A	N/A	N/A	38,300		209,121		282,236	282,236	111,415	
		C-JC-G1	N/A	428,083					117,315	117,315	117,315	
				428,083	38,300		3,773,215		3,963,645	3,963,645	228,730	
Passed through Florida Department of Children and Families:												
Refugee & Entrant Assistance State Administered Prog.	93.566	LK-409	N/A	1,280,000	281,359		329,753		48,394	48,394		
		LK-409-CRS	N/A	1,280,000			191,963		288,063	288,063	96,100	
		LK-444	N/A	2,229,168	308,949		1,497,978		2,102,792	2,102,792	913,763	
		RET-DT-PY'04-0900	N/A	1,223,557			849,578		1,010,927	1,010,927	161,349	
				6,012,725	590,308		2,869,272		3,450,176	3,450,176	1,171,212	

(Continued)

MIAMI-DADE COUNTY, FLORIDA
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2005**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		FEDERAL EXPENDITURES	TOTAL EXPENDITURES	Accrued/(Deferred)
					Revenue October 1, 2004	FEDERAL	STATE/LOCAL			Revenue September 30, 2005
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES (Continued)										
Passed through Florida Department of Community Affairs:										
Low-Income Home Energy Assistance	93.568	04LH-3R-11-23-04-018	N/A	\$ 205,972	\$ 166,897	\$ 127,717	\$ 51,230	\$ (39,180)	\$ 12,050	
		05LH-4P-11-23-04-018	N/A	220,376		145,774	50,978	220,376	271,354	\$ 74,602
		06LH-5K-11-23-04-018	N/A	222,441				46,314	46,314	46,314
		99EA-9A-11-23-01-016	N/A	1,985,348	(42,706)					(42,706)
		00EA-F5-11-23-01-016	N/A	1,762,000	(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	(2)					(2)
		04EA-4P-11-23-01-017	N/A	4,130,084	846,063	2,951,486	(974)	2,105,019	2,104,045	(404)
		05EA-5K-11-23-01-017	N/A	3,989,594		820,365		2,099,883	2,099,883	1,279,518
				18,889,243		966,967	4,045,342	101,234	4,432,412	4,533,646
Passed through Florida Department of Community Affairs:										
Community Services Block Grant	93.569	00SB-B2-11-23-01-016	N/A	2,922,397			(3,582)		(3,582)	
		01SB-11-11-23-01-016	N/A	2,999,661			(3,582)		(3,582)	
		03SB-2K-11-23-01-017	N/A	4,221,848			10,546		10,546	
		04SB-3T-11-23-01-017	N/A	4,221,848	228,772	118,185	142,520	(110,587)	31,933	
		05SB-4N-11-23-01-017	N/A	3,908,359		3,015,803	551,786	3,184,237	3,736,023	168,434
				18,274,113	228,772	3,133,988	697,687	3,073,650	3,771,337	168,434
CCDF Cluster:										
Passed through Early Learning Coalition of										
Miami-Dade/Monroe, Inc.:	93.575	CDS146	N/A	120,888,372		11,385,939	1,671,582	23,785,505	25,457,087	12,399,566
Child Care and Development Block Grant										
Passed through Florida Department of Children and Families:										
Refugee and Entrant Assistance Discretionary Grants	93.576	LK443	N/A	1,553,000	203,745	203,791		46	46	
		LK543	N/A	1,275,000		662,802		1,129,692	1,129,692	466,890
Passed through Florida Coalition Against Domestic Violence:										
		04-FCADV-DCF-HATIAN-1001	N/A	32,152		7,670		7,670	7,670	
				2,860,152	203,745	874,263		1,137,408	1,137,408	466,890
Passed through South Florida										
Employment and Training Consortium:										
Refugee and Entrant Assistance Targeted Assistance	93.584	RET-DT-PY'03-13-00	N/A	906,315	196,846	162,373		(34,473)	(34,473)	

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2005**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		FEDERAL EXPENDITURES	TOTAL EXPENDITURES	Accrued/(Deferred) Revenue
					October 1, 2004		FEDERAL	STATE/LOCAL			September 30, 2005
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES (Continued)											
Head Start	93.600	04 CH0119/36	N/A	\$ 57,383,979				\$ 534		\$ 534	
		04 CH0119/38	\$ 1,263,983	66,172,247	\$ 3,556,597	\$ 4,578,665	34,897	\$ 1,022,068	1,056,965		
		04 CH0119/39	17,629,813	66,242,160	3,427,449	47,144,301	13,058,832	44,859,026	57,917,858	\$ 1,142,174	
		04 CH0119/35	N/A	47,720,723			314		314		
		04 CH0119/40	N/A	51,801,202		6,860,319	36,379	9,171,809	9,208,188	2,311,490	
			18,893,796	289,320,311	6,984,046	58,583,285	13,130,956	55,052,903	68,183,859	3,453,664	
Passed through Florida Coalition Against Domestic Violence:											
	93.671	04/05-2222	N/A	1,505,390	(10,153)	679,358	739,285	689,511	1,428,796		
		05/06-2222	N/A	2,106,258		65,069	113,846	100,823	214,669	35,754	
			3,611,648	(10,153)	744,427	853,131	790,334	1,643,465	35,754		
HIV Emergency Relief Project Grants	93.914	5 H89 HA 00005-13	N/A	27,558,181		4,943		4,943	4,943		
		2 H89 HA 00005-14-00	N/A	26,805,058	4,010,023	20,224,213		16,214,190	16,214,190		
		2 H89 HA 0005-11	N/A	27,683,727		14,409		14,409	14,409		
		2 H89 HA 0005-12	N/A	27,873,124		1,462		1,462	1,462		
		2 H89 HA 0005-15-00	N/A	24,551,236		8,877,607		11,131,246	11,131,246	2,253,639	
			134,471,326	4,010,023	29,122,634		27,366,250	27,366,250	2,253,639		
Passed through Florida Department of Children and Families:											
Block Grants for Prevention and Treatment of Substance Abuse	93.959	KD-136	N/A	4,380,639	91,247		91,247	(91,247)			
		KD-184	N/A	5,956,445	678,212	388,599	2,464,081	(79,936)	2,384,145	209,677	
			10,337,084	769,459	388,599	2,555,328	(171,183)	2,384,145	209,677		
Metropolitan Radical Response Team	93.000	233-06-0060	N/A	280,000	125,000	280,000		12,550	12,550	(142,450)	
TOTAL			\$ 18,893,796	\$ 615,483,487	\$ 14,371,709	\$118,959,906	\$ 19,980,707	\$ 126,423,829	\$ 146,404,536	\$ 21,835,632	

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2005**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		FEDERAL EXPENDITURES	TOTAL EXPENDITURES	Accrued/(Deferred)
					Revenue October 1, 2004	FEDERAL	STATE/LOCAL			Revenue September 30, 2005
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT										
CDBG - Entitlement and Small Cities Cluster:										
Community Development Block Grant/Entitlement Grants	14.218	B-93-UC-12-0006	N/A	\$ 19,420,000	\$ (287,581)			\$ 3,789	\$ 3,789	\$ (283,792)
		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	(101,170)	\$ (41,103)				(60,067)
		B-97-UC-12-0006	49,369	22,896,000	(728,817)	(50,954)		(1,101)	(1,101)	(678,964)
		B-98-UC-12-0006	N/A	22,254,000	62,460	157,868		32,930	32,930	(62,478)
		B-99-UC-12-0006	42,318	22,389,000	481,379	243,483		42,318	42,318	280,214
		B-2000-UC-12-0006	152,838	21,940,000	291,369	330,865		203,875	203,875	164,379
		B-2001-UC-12-0006	86,743	23,024,000	269,659	327,060		176,834	176,834	119,433
		B-02-UC-12-0006/B-03-UC-12-006/B-04-UC-12-0006	6,601,015	70,469,000	6,419,713	14,184,470		7,929,315	7,929,315	164,558
		B-05-UC12-0006	11,850,012	22,410,025		9,437,668		11,873,813	11,873,813	2,436,145
	18,939,393	292,806,025	6,476,199	24,589,357		20,261,773	20,261,773	2,148,615		
Emergency Shelter Grants Program	14.231	S2002-UC12-0003	262,706	783,000	433,978	696,684		262,706	262,706	
		S2005-UC-12-0003	470,789	865,955		307,620		470,789	470,789	163,169
			733,495	1,648,955	433,978	1,004,304		733,495	733,495	163,169
Supportive Housing Program	14.235	FL 14B000014	(463,125)	129,902,120	757,148	623,092		513,629	513,629	647,685
		FL 14B100001	818,144	8,381,000	411,751	737,830		833,350	833,350	507,271
		FL 14B20002 thru FL14B200031	3,659,258	10,779,312	671,723	2,866,748		3,741,756	3,741,756	1,546,731
		FL14B300011	N/A	10,745,000	181,342	7,430,538		7,664,528	7,664,528	415,332
		FL14B96-0001 thru 0018	227,133	22,105,900	1,235,892	188,420		(24,970)	(24,970)	1,022,502
		FL14B97-0101 thru 0119	5,163	12,213,000	(383,498)					(383,498)
		FL14B99	N/A	11,072,600	309,584					309,584
		FL29B94-0776	473,975	2,230,900	147,690			473,975	473,975	621,665
		FL29B95-0228	66,774	11,110,773	(30,552)	67,030		67,030	67,030	(30,552)
		FL98-600	143,350	6,818,600	29,862	164,505		147,568	147,568	12,925
		FL14B4	282,715	13,535,070				307,395	307,395	307,395
			5,213,387	238,894,275	3,330,942	12,078,163		13,724,261	13,724,261	4,977,040

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2005**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		RECEIPTS	FEDERAL EXPENDITURES	TOTAL EXPENDITURES	Accrued/(Deferred)	
					Revenue October 1,	Revenue September 30,				Revenue September 30,	Revenue September 30,
					2004	2004				2005	2005
					FEDERAL	STATE/LOCAL					
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT (Continued)											
HOME Investment Partnerships Program	14.239	M-95-UC-12-0202	N/A	\$ 5,113,000	\$ 1,249						\$ 1,249
		M-96-UC-12-0202	N/A	5,288,000	13,342	\$ (27,143)		\$ (40,485)	\$ (40,485)		
		M-97-UC-12-0202	N/A	5,081,000	7			(413,000)	(413,000)	(412,993)	
		M-98-UC-12-0202	N/A	5,431,000	235,620	235,620					
		M-99-UC-12-0202	N/A	5,862,000	2						2
		M-2001-UC-12-0202	N/A	6,444,000	61,108	116,608		55,500	55,500		
		M-2002-UC-12-0202/ M-03-UC-12-0006/M-04-UC-12-006	\$ 847,098	22,656,659	878,792	2,029,295		1,618,865	1,618,865	468,362	
	M-05-UC-12-0202	607,848	7,662,996		1,089,335		1,394,785	1,394,785	305,450		
		1,454,946	63,538,655	1,190,120	3,443,715		2,615,665	2,615,665	362,070		
Empowerment Zones Program	14.244	EZ-99-FL-0003		25,620,000	1,088,773	7,990,011	\$ 3,109,458	3,145,511	6,254,969	(3,755,727)	
Innovative Homeless Initiatives Demonstration Program	14.245	FL00I94-1011	N/A	19,394,155	(179,839)			55,887	55,887	(123,952)	
Community Development Block Grants/Brownfields											
Economic Development Initiative	14.246	B-98-SP-FL-0052	N/A	2,400,000		517,994		500,000	500,000	(17,994)	
		B-99-SP-FL-0075	66,551	220,000	18,281	41,300		61,551	61,551	38,532	
		B-99-ED-12-0024	N/A	2,000,000	(833,863)	(833,863)					
		B-99-BD-12-0002	N/A	1,750,000	(1,027,528)	(1,027,528)					
		B-00-SP-FL-0095	106,016	1,572,500	1,495	18,200		36,371	36,371	19,666	
		B-01-SP-FL-7777	155,069	583,927	273,224	428,293		155,069	155,069		
		327,636	8,526,427	(1,568,391)	(855,604)		752,991	752,991	40,204		
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			\$ 26,668,857	\$ 653,375,860	\$ 10,778,766	\$ 48,249,946	\$ 3,109,458	\$ 41,289,583	\$ 44,399,041	\$ 3,818,403	

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2005**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		FEDERAL EXPENDITURES	TOTAL EXPENDITURES	Accrued/(Deferred)
					Revenue October 1, 2004	FEDERAL	STATE/LOCAL			Revenue September 30, 2005
U.S. DEPARTMENT OF JUSTICE										
Department of Justice - Law Enforcement Trust Fund	16.000	N/A	N/A	N/A		\$ 682,424	\$ 66,557	\$ 1,123,463	\$ 1,190,020	
Passed through Florida Department of Juvenile Justice:										
Juvenile Accountability Incentive Block Grants	16.523	N/A	N/A	\$ 10,500	\$ (9,899)			9,899	9,899	
		NB 107	N/A	25,000	(18,372)			18,372	18,372	
				35,500	(28,271)			28,271	28,271	
Developing, Testing and Demonstrating Promising New Programs	16.541	2002-RG-CX-0011	N/A	548,050	212,653	290,735		139,764	139,764	61,682
Gang-Free Schools and Communities-Community Based Gang Intervention	16.544	2004-JV-FX-0202	N/A	426,850		212,757		239,971	239,971	27,214
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560	2004-DN-BX-K108	N/A	535,895				22,623	22,623	22,623
Passed through Florida Department of Law Enforcement:										
		2002-DN-BX-K006	N/A	438,384	45,847	93,960		48,113	48,113	
		2003-DN-BX-0049	N/A	25,734	9,217	15,599		6,382	6,382	
		2004-DN-BX-0152	N/A	46,013		4,553		6,851	6,851	2,298
				1,046,026	55,064	114,112		83,969	83,969	24,921
Passed through Florida Department of Law Enforcement:										
Crime Laboratory Improvement Combined Offender DNA	16.564	2003-DN-BX-K109	N/A	923,245	167,956		725,336	15,284	740,620	183,240
Index System Backlog Reduction										
Passed through State of Florida Department of Legal Affairs/Office of Attorney General:										
Crime Victim Assistance	16.575	V3299	N/A	52,574		6,807	1,743	6,807	8,550	
		V4299	N/A	52,574		29,469	8,544	29,469	38,013	
				105,148		36,276	10,287	36,276	46,563	

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2005**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		FEDERAL EXPENDITURES	TOTAL EXPENDITURES	Accrued/(Deferred)	
					Revenue						Revenue	
					October 1, 2004		FEDERAL	STATE/LOCAL			September 30, 2005	
U.S. DEPARTMENT OF JUSTICE (Continued)												
Passed through the Florida Department of Law Enforcement:												
Byrne Formula Grant Program	16.579	2004-CJ-J3-11-23-01-219	N/A	\$ 236,625	\$ 43,466	\$ 42,332			\$ (1,134)	\$ (1,134)		
		04-CJ-J3-11-23-01-220	N/A	100,000	15,580			\$ 15,580	(15,580)			
		04-CJ-J3-11-23-01-221	N/A	519,000	299,387			299,387	(299,387)			
		2004-CJ-J3-11-23-01-222	N/A	110,520		82,595	27,532	82,595		110,127		
		2004-CJ-J3-11-23-01-224	N/A	195,095		101,063	33,688	101,063		134,751		
		2004-CJ-J3-11-23-01-225	N/A	29,234		10,210	3,403	10,210		13,613		
		2004-CJ-J3-11-23-01-227	N/A	50,514		30,071	10,024	30,071		40,095		
		04-CJ-J3-11-23-01-228	N/A	300,000	40,918	41,255		337		337		
		04-CJ-2H-11-23-01-252	N/A	113,550	94,500	94,500		19,050		19,050	\$ 19,050	
		05-CJK3-11-23-01-047	N/A	516,129		216,906	172,043	516,129		688,172	299,223	
		05-CJ-K3-11-23-01-046	N/A	100,000			67,928	32,072		100,000	32,072	
		05-CJ-K3-11-23-01-054	N/A	225,000			187,313	112,757		300,070	112,757	
		05-CJ-K3-11-23-01-049	N/A	352,364		39,514	85,581	256,743		342,324	217,229	
		2004-CJ-J3-11-23-01-223	N/A	414,587		290,373	96,791	290,373		387,164		
		05-CJ-K3-11-23-01-048	N/A	79,023		18,571	9,658	28,975		38,633	10,404	
		2004-CJ-J3-11-23-01-226	N/A	41,424		14,160	4,720	14,160		18,880		
		05-CJ-K3-11-23-01-052	N/A	45,261		17,234	7,781	23,343		31,124	6,109	
		2005-CJ-K3-11-23-01-045	N/A	222,743		116,607	55,500	157,193		212,693	40,586	
		05-CJ-K3-11-23-01-051	N/A	52,401		5,259	4,810	14,429		19,239	9,170	
		05-CJ-K3-11-23-01-050	N/A	233,111		35,457	37,163	111,489		148,652	76,032	
		05-CJ-K3-11-23-01-053	N/A	149,772		30,361	17,741	53,218		70,959	22,857	
				4,086,353	493,851	1,186,468	1,136,643	1,538,106	2,674,749	845,489		

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2005**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		FEDERAL EXPENDITURES	TOTAL EXPENDITURES	Accrued/(Deferred)
					Revenue October 1, 2004	FEDERAL	STATE/LOCAL			Revenue September 30, 2005
U.S. DEPARTMENT OF JUSTICE (Continued)										
Passed through the Florida Coalition Against Domestic Violence:										
Violence Against Women Formula Grants	16.588	2074-FCADV-LEGAL-2004-2005	N/A	\$ 13,000		\$ 10,000	\$ 3,333	\$ 10,000	\$ 13,333	
Grants to Encourage Arrest Policies and Enforcement of Protection Orders	16.590	97-WE-VX0006	N/A	4,317,160	\$ 37,679	77,937		40,258	40,258	
Local Law Enforcement Block Grants Program	16.592	2002-LB-BX-1105	N/A	3,171,087	(135,085)		63	135,085	135,148	
		2003-LB-BX-0800	N/A	2,290,449	(1,343)			1,343	1,343	
		2004-LB-BX-0910	N/A	1,082,423		974,181	123,267	974,181	1,097,448	
				6,543,959	(136,428)	974,181	123,330	1,110,609	1,233,939	
State Criminal Alien Assistance Program	16.606	2002-AP-BX-0117/2003-AP-BX-0679	N/A	N/A	(141,513)			140,000	140,000	\$ (1,513)
Public Safety Partnership and Community Policing Grants	16.710	2000CKWX0092	N/A	3,000,000	454,624					454,624
		2005CKWX0249	N/A	493,322				83,709	83,709	83,709
		2005CKWX0249	N/A	493,322				165,850	165,850	165,850
				3,986,644	454,624			249,559	249,559	704,183
Reduction and Prevention of Children's Exposure to Violence	16.730	2002-JW-BX-0001	N/A	341,521	(740)			740	740	
TOTAL				\$ 22,373,456	\$ 1,114,875	\$ 3,584,890	\$ 2,065,486	\$ 4,756,270	\$ 6,821,756	\$ 1,845,216

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2005**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	Revenue		FEDERAL EXPENDITURES	TOTAL EXPENDITURES	Accrued/(Deferred)
					October 1, 2004	FEDERAL	STATE/LOCAL			September 30, 2005
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	\$ 567,600			\$ 179		\$ 179	
Welfare-to-Work Grants to States and Localities	17.253	Y-7180-9-00-81-60	N/A	4,470,000	\$ (7,419)			\$ 7,419	7,419	
Passed through South Florida Employment and Training Consortium:										
		WTW-PY'03-24-00	N/A	888,869	12,945					\$ 12,945
				5,358,869	5,526			7,419	7,419	12,945
WIA Cluster:										
Passed through South Florida Employment and Training Consortium:										
WIA Adult Program	17.258	OW-PY'01-03-01	N/A	323,125	11,310		11,310	(11,310)		
				323,125	11,310		11,310	(11,310)		
Passed through South Florida Employment and Training Consortium:										
WIA Youth Activities	17.259	31-100-05	N/A	468,000	187,944	\$ 318,605		130,661	130,661	
				791,125	199,254	318,605	11,310	119,351	130,661	
National Farmworker Jobs Program Cluster:										
Total WIA Cluster										
Passed through Florida Department of Education:										
Migrant and Seasonal Farmworkers	17.264	761-40511-3CE01	N/A	391,926	(12,872)			12,872	12,872	
		761-40113-3CY01	N/A	120,500	(36,414)			36,414	36,414	
		761-4054B-4CE01	N/A	322,856	(71,663)			71,663	71,663	
		761-40555A-5CFJ1	N/A	322,856	196,597	322,857		126,260	126,260	
		761-4056A-6CFJ1	N/A	322,856				35,971	35,971	35,971
				1,480,994	75,648	322,857		283,180	283,180	35,971
TOTAL				\$ 8,198,588	\$ 280,428	\$ 641,462	\$ 11,489	\$ 409,950	\$ 421,439	\$ 48,916

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2005**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1,		RECEIPTS		FEDERAL EXPENDITURES	TOTAL EXPENDITURES	Accrued/(Deferred) Revenue September 30,	
					2004		FEDERAL	STATE/LOCAL			2005	
U.S. DEPARTMENT OF TRANSPORTATION												
Highway Planning and Construction Cluster:												
Passed through the Florida Department of Transportation:	20.205	AJ 049	N/A	\$ 500,000	\$ 3,864	\$ 3,312	\$ 552	\$ (552)				
Highway Planning and Construction		AK 713	N/A	500,000	30,121	75,121	15,000	45,000	\$ 60,000			
		AM 540	N/A	500,000	155,088	224,312	26,368	79,103	105,471	\$ 9,879		
		AN A28	N/A	600,000	234,316	474,120	82,124	246,372	328,496	6,568		
		ANO 55	N/A	600,000		244,098	114,763	344,289	459,052	100,191		
		AO369	N/A	600,000			13,133	39,399	52,532	39,399		
		AL 633	N/A	2,360,750	279,235	728,958		606,565	606,565	156,842		
		AL 730	N/A	400,000	93,687	104,879		13,712	13,712	2,520		
		A5117, FM# 405572-1-14-01	N/A	1,646,416	593,703	593,703						
		A5117	N/A	1,661,646	81,059	1,610,489	329,150	1,529,430	1,858,580			
		2501811-9301	N/A	1,000,000	243,500		740,045	(243,500)	496,545			
		251-265-2	N/A	150,000				716	716	716		
		N/A	N/A	700,000				3,172	3,172	3,172		
		A5117	N/A	1,525,465			7,183	32,570	39,753	32,570		
		AO256/AO375	N/A	655,100				275,977	275,977	275,977		
				13,399,377	1,714,573	4,058,992	1,328,318	2,972,253	4,300,571	627,834		
Recreational Trails Program	20.219	T24014	N/A	100,000				9,408	9,408	9,408		
Passed through the University of North Carolina at Chapel Hill:												
Federal Transit Grants for University Research & Train.	20.502	DTNH22-98-HO5183	N/A	100,000	9,352	8,920		8,077	8,077	8,509		
Passed through the Florida Department of Transportation:												
Federal Transit Metropolitan Planning Grants	20.505	AK 956	N/A	893,502	6,630	49,492	11,637	42,862	54,499			
		AM 905	N/A	940,280	201,103	225,053	27,866	65,747	93,613	41,797		
		AN E38	N/A	934,001	741,468	760,949	107,994	20,751	128,745	1,270		
		ANP 01	N/a	921,593		11,948	78,862	694,814	773,676	682,866		
				3,689,376	949,201	1,047,442	226,359	824,174	1,050,533	725,933		
Highway Safety Cluster:												
Passed through the Florida Department of Transportation:												
Safety Incentives to Prevent Operation of Motor Vehicles by Intoxicated Persons	20.605	AN675	N/A	15,000	709			(709)	(709)			
TOTAL				\$ 17,303,753	\$ 2,673,835	\$ 5,115,354	\$ 1,554,677	\$ 3,813,203	\$ 5,367,880	\$ 1,371,684		

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2005**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		FEDERAL EXPENDITURES	TOTAL EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1, 2004		FEDERAL	STATE/LOCAL			September 30, 2005	
U.S. DEPARTMENT OF HOMELAND SECURITY												
Homeland Security Cluster:												
Passed through Florida Department of Community Affairs:												
	97.004	04-LS-1P-11-23-20-311	N/A	\$ 478,915				\$ 339,960		\$ 339,960		
		05-DS-2N-11-23-01-171	N/A	1,150,854					\$ 601,467	601,467	\$ 601,467	
		05-CC-2U-11-23-01-271	N/A	34,685					23,543	23,543	23,543	
		05-CI-2P-11-23-10-270	N/A	28,000					22,666	22,666	22,666	
Passed through Florida Department of Law Enforcement:												
		2004-DN-BX-K109	N/A	18,185					17,161	17,161	17,161	
				1,710,639				339,960	664,837	1,004,797	664,837	
Urban Area Security Initiative												
Total Homeland Security Cluster	97.008	2003-EU-T3-0037	N/A	3,406,000	\$ 248,530	\$ 1,706,132	212,480		1,473,162	1,685,642	15,560	
Passed through City of Miami:												
		04-DS-15-11-23-02-199	N/A	12,306,060	64,070	2,430,543			6,255,328	6,255,328	3,888,855	
State Domestic Preparedness Equipment Support Program					15,712,060	312,600	4,136,675	212,480	7,728,490	7,940,970	3,904,415	
Passed through the United Way:												
Emergency Food & Shelter National Board Program												
	97.024	22-1594-00	N/A	199,755	(90,163)		267		89,212	89,479	(951)	
		22-1594-00	N/A	182,776		200,276	679		144,079	144,758	(56,197)	
				382,531	(90,163)	200,276	946		233,291	234,237	(57,148)	
National Urban Search & Rescue (US&R) Response System												
	97.025	EMW-2001-CA-0272	N/A	300,000								
		EMW-2003-CA-0099	N/A	7,960,389	20,100	380,925			1,809,993	1,809,993	1,449,168	
		EMW-2003-CA-0077	N/A	740,000	12,494		121,656		(13,691)	107,965	(1,197)	
		EMW-2003-CA-0273	N/A	1,106,900	44,200	278,793			114,684	114,684	(119,909)	
		EMW-2004-CA-0317	N/A	973,035		640,292			639,048	639,048	(1,244)	
		EMW-2005-CA-0246	N/A	897,000		18,414			19,843	19,843	1,429	
				11,977,324	76,794	1,318,424	121,656		2,569,877	2,691,533	1,328,247	

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2005**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		FEDERAL EXPENDITURES	TOTAL EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1, 2004		FEDERAL	STATE/LOCAL			September 30, 2005	
U.S. DEPARTMENT OF HOMELAND SECURITY (Continued)												
Passed through Florida Department of Community Affairs:												
Disaster Grants - Public Assistance	97.036	00-RM-AA-11-23-01-098	N/A	\$ 118,071,432	\$ 2,901,975			\$ 957,307	\$ 5,674,972	\$ 6,632,279	\$ 8,576,947	
		01-RM-L5-11-23-01-036	N/A	545,225,538	38,126,742	\$ 45,538,974	12,397,684	43,388,490	55,786,174	35,976,258		
		05-PA-C%-11-23-01-746	N/A	2,000,000	26,575	28,128	793	102,595	103,388	101,042		
		05-PA-E=-11-23-01-885	N/A	2,500,000	193,383	63,096	782	153,893	154,675	284,180		
		05-PA-G%-11-23-01-746	N/A	9,000,000	4,580,141	265,496	66,902	408,565	475,467	4,723,210		
		06-KT-B&-11-23-00-505	N/A	50,102,658				50,102,658	50,102,658	50,102,658		
				726,899,628	45,828,816	45,895,694	13,423,468	99,831,173	113,254,641	99,764,295		
Hazard Mitigation Grant	97.039	00HM-P1-11-23-15-002	N/A	83,340			(100)		(100)	(100)		
		02HM-2T-11-23-15-004	N/A	469,536	289,659		117,000	84,468	201,468	374,127		
				552,876	289,659	(100)	117,000	84,368	201,368	374,127		
Emergency Management Performance Grants (EMPG)	97.042	04BG-04-11-23-01-013	N/A	264,351	51,480		51,480	(51,480)				
		05BG-04-11-23-01-186	N/A	161,091		95,082	161,091	161,091	322,182	66,009		
				425,442	51,480	95,082	212,571	109,611	322,182	66,009		
Assistance to Firefighters Grant	97.044	EMW-2003-FP-03291	N/A	72,730				32,977	32,977	32,977		
				72,730				32,977	32,977	32,977		
Cooperating Technical Partners	97.045	EAM-2003-GR-5377	N/A	300,000	278,099	300,000		21,901	21,901			
Port Security Grant Program	97.056	DTMA1G02040	N/A	6,370,801	900,000	422,844	637,082	(637,082)		(159,926)		
		DTSA2003G01066	N/A	6,192,706	659,759		1,093,323	(434,587)	658,736	225,172		
		HSTS04-04-G-GPS323	N/A	1,258,343		10,380	32,870	10,380	43,250			
				13,821,850	1,559,759	433,224	1,763,275	(1,061,289)	701,986	65,246		
Metropolitan Medical Response System	97.071	EMW-2004-GR-0752	N/A	400,000				3,983	3,983	3,983		
TOTAL				\$ 772,255,080	\$ 48,307,044	\$ 52,379,275	\$ 16,191,356	\$ 110,219,219	\$ 126,410,575	\$ 106,146,988		

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2005**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		FEDERAL EXPENDITURES	TOTAL EXPENDITURES	Accrued/(Deferred)
					Revenue October 1, 2004	FEDERAL	STATE/LOCAL			Revenue September 30, 2005
OTHER GRANTING AGENCIES										
Executive Office of the President										
Office of National Drug Control Policy:										
HIDTA Grant	7.000	13PMIP597	N/A	\$ 289,539	\$ 2,812		\$ 5,624	\$ (2,812)	\$ 2,812	
		15PMIP597Z	N/A	253,566				83,709	83,709	\$ 83,709
Passed through Florida Department of Law Enforcement:										
		14PMIP597Z	N/A	285,254	46,165	\$ 149,405		115,187	115,187	11,947
				\$ 828,359	\$ 48,977	\$ 149,405	\$ 5,624	\$ 196,084	\$ 201,708	\$ 95,656
Total Executive Office of the President, Office of National Drug Control Policy										
U.S. Department of Commerce:										
Public Works and Economic Development Cluster:										
Grants for Public Works & Economic Development Fac.	11.300	04-01-05100	N/A	\$ 1,500,000			\$ 798,273		\$ 798,273	
Economic Development Support for Planning Org.	11.302	04-19-02058	N/A	N/A	\$ (268,146)					\$ (268,146)
National Oceanic and Atmospheric Administration:										
Coastal Zone Management Administration Awards	11.419	NA170Z2122	N/A	296,892	121,363			\$ 76,469	76,469	197,832
		CZ511	N/A	100,000		\$ 23,200		22,285	22,285	(915)
				396,892	121,363	23,200		98,754	98,754	196,917
Total U.S. Department of Commerce				\$ 1,896,892	\$ (146,783)	\$ 23,200	\$ 798,273	\$ 98,754	\$ 897,027	\$ (71,229)

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2005**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		FEDERAL EXPENDITURES	TOTAL EXPENDITURES	Accrued/(Deferred)
					Revenue October 1, 2004	FEDERAL	STATE/LOCAL			Revenue September 30, 2005
OTHER GRANTING AGENCIES (Continued)										
Department of Interior:										
Fish and Wildlife Cluster:										
Sport Fish Restoration	15.605	FWC-04021	N/A	\$ 25,000		\$ 25,000				\$ (25,000)
Passed through Florida Department of Environmental Protection:										
Outdoor Recreation Acquisition, Development and Planning	15.916	LW480	N/A	400,000				\$ 25,846	\$ 25,846	25,846
		LW501	N/A	400,000				5,856	5,856	5,856
				800,000				31,702	31,702	31,702
Urban Park and Recreation Recovery Program	15.919	12-025-CNTY-0101	N/A	714,285	\$ 315,961			184,039	184,039	500,000
Save America's Treasures	15.929	12-04-ML-0014	N/A	123,460		21,312		21,312	21,312	
Total U.S. Department of Interior				\$ 1,662,745	\$ 315,961	\$ 46,312		\$ 237,053	\$ 237,053	\$ 506,702
U.S. Department of Treasury:										
Law Enforcement Trust Fund	21.000	N/A	N/A	N/A		\$ 515,317	\$ 19,534	\$ 425,701	\$ 445,235	
Equal Employment Opportunity Commission:										
Employment Discrimination State and Local Fair	30.002	3/FPSLP/0263	N/A	\$ 204,250	\$ 101,750					\$ 101,750
Employment Practices Agency Contracts		5FPSLP0110/0005	N/A	195,800		\$ 78,250		\$ 126,250	\$ 126,250	48,000
				\$ 400,050	\$ 101,750	\$ 78,250		\$ 126,250	\$ 126,250	\$ 149,750
National Endowment for the Arts:										
Promotion of the Arts Grants to Organizations and Individuals	45.024	03-6200-1019	N/A	\$ 86,867		\$ 22,000	\$ 64,867	\$ 22,000	\$ 86,867	
State Library Program	45.310	04-LSTA-F-06	N/A	250,000		250,000		250,000	250,000	
Total National Endowment for the Arts				\$ 336,867		\$ 272,000	\$ 64,867	\$ 272,000	\$ 336,867	

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2005**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	Revenue		FEDERAL EXPENDITURES	TOTAL EXPENDITURES	Accrued/(Deferred)
					October 1, 2004	FEDERAL	STATE/LOCAL			September 30, 2005
OTHER GRANTING AGENCIES (Continued)										
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				\$ (5,375)		\$ (5,375)
		01WX-69-11-23-04-018	N/A	192,520				(2,666)		(2,666)
		04WX-4Y-11-16-09-518	N/A	179,468	\$ 74,167	\$ 92,105	12,474	\$ 17,938	30,412	
		05WX-5S-11-23-04-018	N/A	107,535		18,364	151	90,482	90,633	\$ 72,118
				737,973	74,167	110,469	4,584	108,420	113,004	72,118
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	25,000		18,103	18,103	
Total U.S. Department of Energy				\$ 762,973	\$ 81,064	\$ 135,469	\$ 4,584	\$ 126,523	\$ 131,107	\$ 72,118
Disability Insurance/SSI Cluster:										
U.S. Social Security Administration										
Supplemental Security Income	96.006	FL 0005	N/A	N/A	\$ (36,416)	\$ 273,940		\$ 270,000	\$ 270,000	\$ (40,356)
U.S. Department of State										
Disaster Relief Response Worldwide 92/95	19.000	AOT-2523-G00-2174-00	N/A	\$ 1,454,382		\$ (326,389)		\$ (326,389)	\$ (326,389)	
TOTAL				\$ 7,342,268	\$ 364,553	\$ 1,167,504	\$ 892,882	\$ 1,425,977	\$ 2,318,859	\$ 712,642