

MIAMI-DADE COUNTY, FLORIDA

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2006

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
					September 30, 2005	FEDERAL	LOCAL			September 30, 2006
CORPORATION FOR NATIONAL AND COMMUNITY SERVICE										
Retired and Senior Volunteer Program	94.002	04SRSFL006	N/A	\$ 187,862	\$ 1,510	\$ 159,584	\$ 68,000	\$ 120,963	\$ 188,963	\$ (37,111)
Foster Grandparent/Senior Companion Cluster:										
Foster Grandparent Program	94.011	04SFSFL007	N/A	460,196	114,094	232,008	13,302	117,914	131,216	
		04SFSFL007	N/A	464,016		232,008	65,025	320,604	385,629	88,596
				924,212	114,094	464,016	78,327	438,518	516,845	88,596
Senior Companion Program	94.016	02SCSFL028	N/A	442,445	(503,175)	(503,175)				
		04SCSFL005	N/A	1,546,259		545,705	44,351	525,923	570,274	(19,782)
				1,988,704	(503,175)	42,530	44,351	525,923	570,274	(19,782)
				2,912,916	(389,081)	506,546	122,678	964,441	1,087,119	68,814
Total Foster Grandparent/Senior Companion Cluster										
TOTAL				\$ 3,100,778	\$ (387,571)	\$ 666,130	\$ 190,678	\$ 1,085,404	\$ 1,276,082	\$ 31,703

MIAMI-DADE COUNTY, FLORIDA

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2006

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		FEDERAL	TOTAL	Accrued/(Deferred)
					Revenue	FEDERAL	LOCAL	EXPENDITURES	EXPENDITURES	Revenue
					September 30, 2005					September 30, 2006
U. S. DEPARTMENT OF AGRICULTURE										
USDA Canal Repair & Debris Removal	10.000	DE2284	N/A	\$ 12,368,250			\$ 46,373	\$ 139,118	\$ 185,491	\$ 139,118
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	288,921		\$ 183,708		183,708	183,708	
Passed through Florida Department of Health:										
		D-816	N/A	897,943	215,943	223,051		7,108	7,108	
		D-816	N/A	747,493		597,514		747,492	747,492	149,978
				1,934,357	215,943	1,004,273		938,308	938,308	149,978
Child Nutrition Cluster:										
Passed through Florida Department of Education:										
	10.559	04-0225-03	N/A	2,339,698	(32,374)					(32,374)
Summer Food Service Program for Children		04-0225	N/A	2,018,000	(618,679)	706,701	28,842	1,325,380	1,354,222	
		04-0225	N/A			1,064,467	383	276,782	277,165	(787,685)
				4,357,698	(651,053)	1,771,168	29,225	1,602,162	1,631,387	(820,059)
TOTAL				\$ 19,499,236	\$ 403,821	\$ 2,775,441	\$ 75,598	\$ 2,679,588	\$ 2,755,186	\$ 307,968

MIAMI-DADE COUNTY, FLORIDA

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2006

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)					Accrued/(Deferred)
					Revenue				Revenue	
					September 30, 2005	RECEIPTS	FEDERAL	TOTAL	September 30, 2006	
						FEDERAL	LOCAL	EXPENDITURES	EXPENDITURES	
U. S. DEPARTMENT OF EDUCATION										
Passed through Florida Department of Education:										
Rehabilitation Services_Service Projects	84.128	VH384/A2904	N/A	\$ 36,000		\$ 33,071		\$ 33,071	\$ 33,071	
TOTAL				\$ 36,000		\$ 33,071		\$ 33,071	\$ 33,071	

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2006**

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	
					September 30, 2005		FEDERAL	LOCAL			September 30, 2006	
U.S. ENVIRONMENTAL PROTECTION AGENCY												
Air Pollution Control Program Support	66.001	A-00402406-0	N/A	\$ 368,783		\$ 224,691	\$ 389,900	\$ 426,984	\$ 816,884	\$ 202,293		
		PM-97474703-0	N/A	435,467	\$ 44,438	44,438						
		A00402405	N/A	773,688	47,302	47,302						
				1,577,938	91,740	316,431	389,900	426,984	816,884	202,293		
Surveys, Studies, Investigations, Demonstrations and Special Purpose Activities Relating to the Clean Air Act	66.034	XA83219701-0	N/A	150,000		36,260		36,260	36,260			
		PM-96436905	N/A	103,723		59,654		131,968	131,968	72,314		
				253,723		95,914		168,228	168,228	72,314		
Congressionally Mandated Projects	66.202	X-97459202-0	N/A	648,900	27,444	27,444		164,405	164,405	164,405		
Pollution Prevention Grants Program	66.708	NP-97434804-0/G0076	N/A	20,000	5,468	5,147		1,665	1,665	1,986		
Superfund State, Political Subdivision, and Indian Tribe Site Specific Cooperative Agreements	66.802	V-97460802-0	N/A	372,885	38,929	43,909		4,980	4,980			
Environmental Education Grants	66.951	NE-97478103	N/A	468,200	36,909	40,821		58,442	58,442	54,530		
TOTAL				\$ 3,341,646	\$ 200,490	\$ 529,666	\$ 389,900	\$ 824,704	\$ 1,214,604	\$ 495,528		

MIAMI-DADE COUNTY, FLORIDA

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2006

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	LOCAL			Revenue
					September 30, 2005					September 30, 2006
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 for for Supportive Services and Senior Centers	93.044	AA-417	N/A	\$ 22,688	\$ 2,005					\$ 2,005
		AA-517	N/A	22,688	9	\$ 3,811		\$ 3,803	\$ 3,803	
		AA-617	N/A	22,688		12,236		17,811	17,811	5,575
		AA-618	N/A	1,081,485		474,861	\$ 52,762	474,861	527,623	
				1,149,549		490,908	52,762	496,475	549,237	7,580
Special Programs for the Aging Title III, Part C Nutrition Services	93.045	AA-317	N/A	1,146,458	(4,913)		(6,593)	4,913	(1,680)	
		AA-417	N/A	749,207			(16,848)		(16,848)	
		AA-117	N/A	232,402	(24,875)		(24,875)	24,875		
		AA-317	N/A	212,339	(6,336)		(6,336)			
		AA-417	N/A	213,305	(16,848)			16,848	16,848	
		OAA-517	N/A	578,497	201,612	309,905	326,922	108,293	435,215	
		AA-617	N/A	477,109		524,708	399,112	578,238	977,350	53,530
		OAA-517	N/A	213,268	(588)	115,457	8,119	116,045	124,164	
		AA-617	N/A	134,965		117,982	5,825	142,450	148,275	24,468
		16		3,957,550	148,052	1,068,052	685,326	991,662	1,683,324	77,998
		Nutrition Services Incentive Program	93.053	US-638	N/A	41,602		28,280		28,280
US-438	N/A			134,841		49,557		49,557	49,557	
US-538	N/A			35,366		35,366		35,366	35,366	
US-638	N/A			170,710		118,347		135,026	135,026	16,679
				382,519		231,550		248,229	248,229	16,679
				5,489,618	150,066	1,790,510	738,088	1,736,366	2,480,790	102,257
Total Aging Cluster National Family Caregiver Support	93.052	AA-317	N/A	22,608	(1,680)			1,680	1,680	
		AA-517	N/A	28,490	6,095	9,999	1,118	3,904	5,022	
		AA-617	N/A	28,490		13,669		19,008	19,008	5,339
		AA-518	N/A	94,536		47,018	5,224	47,018	52,242	
				174,124	4,415	70,686	6,342	71,610	77,952	5,339
Rural Access to Emergency Devices Grant	93.259	1 D67RH04125-01-00	N/A	299,643	102,557	297,673		308,318	308,318	113,202

(Continued)

MIAMI-DADE COUNTY, FLORIDA

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2006

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	LOCAL			Revenue
					September 30, 2005					September 30, 2006
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES (Continued)										
Passed through Florida Department of Health										
State Cities Readiness Initiatives Grant	93.283	DES56	N/A	\$ 100,000		\$ 100,000				\$ (100,000)
Passed through South Florida Workforce:										
Temporary Assistance for Needy Families	93.558	K03-065	N/A	96,000	\$ (13,904)					(13,904)
Passed through Florida Children's Trust:										
		41-124	N/A	76,690	(4,355)					(4,355)
Passed through Florida Department of Health:										
		F-01-01-64	N/A	140,500	(2,291)					(2,291)
				313,190	(20,550)					(20,550)
Passed through Florida Department of Revenue:										
Child Support Enforcement	93.563	N/A	N/A	N/A		3,436,585		\$ 3,436,585	\$ 3,436,585	
		N/A	N/A	N/A	111,415	248,495		200,699	200,699	63,617
		C-JC-G1	N/A	856,166	117,315	395,705		277,700	277,700	(690)
				856,166	228,730	4,080,785		3,914,984	3,914,984	62,927
Passed through Florida Department of Children and Families:										
Refugee & Entrant Assistance State Administered Program	93.566	LK-409-CRS	N/A	1,280,000	96,100	147,459		51,359	51,359	
		LK-444	N/A	4,363,336	913,763	930,909		17,146	17,146	
		LK-644	N/A	2,217,612		1,353,862		2,139,035	2,139,035	785,173
		RET-DT-PY'04-0900	N/A	1,223,557	161,349	161,349				
		LK543	N/A	2,595,481	466,890	1,478,258		1,275,441	1,275,441	264,073
		Title V	N/A	1,280,000		743,037		942,294	942,294	199,257
				12,959,986	1,638,102	4,814,874		4,425,275	4,425,275	1,248,503

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2006**

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	LOCAL			Revenue
					September 30, 2005					September 30, 2006
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES (Continued)										
Passed through Florida Department of Community Affairs:										
Low-Income Home Energy Assistance	93.568	05LH-4P-11-23-04-018	N/A	\$ 220,376	\$ 74,602	\$ 74,601	\$ (38,321)	\$ (1)	\$ (38,322)	
		06LH-5K-11-23-04-018	N/A	414,773	46,314	22,811	38,256	138,005	176,261	\$ 161,508
		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	3,284	
		04EA-4P-11-23-01-017	N/A	4,130,084	(404)			404	404	
		05EA-5K-11-23-01-017	N/A	3,989,594	1,279,518	3,568,561	102	2,289,043	2,289,145	
		06EA-3M-01-017	N/A	6,877,344		1,842,338	1,390	3,142,804	3,144,194	1,300,466
				19,379,519	1,354,040	5,508,311	1,427	5,573,539	5,574,966	1,419,268
Passed through Florida Department of Community Affairs:										
Community Services Block Grant	93.569	05SB-4N-11-23-01-017	N/A	3,908,359	168,434	53,333	255,919	(115,101)	140,818	
		06SB-5N-11-23-01-017	N/A	2,954,538		3,104,662	650,025	3,104,662	3,754,687	
				6,862,897	168,434	3,157,995	905,944	2,989,561	3,895,505	
CCDF Cluster:										
Passed through Early Learning Coalition of										
Miami-Dade/Monroe, Inc.:	93.575	CDS146	N/A	120,888,372	12,399,566	103,876,700	4,285,023	91,477,134	95,762,157	
Child Care and Development Block Grant		N/A	N/A	110,123,386		18,169,443	1,671,582	17,833,715	19,505,297	(335,728)
CDS School Readiness Grant 06-07				231,011,758	12,399,566	122,046,143	5,956,605	109,310,849	115,267,454	(335,728)
Passed through South Florida Workforce:										
Refugee and Entrant Assistance Targeted Assistance	93.584	RET-DT-PY05-09-00	N/A	1,235,039		957,364		1,176,690	1,176,690	219,326
Head Start	93.600	04 CH0119/39	\$ 17,629,813	53,390,928	1,142,174	1,160,309	511,012	18,135	529,147	
		04 CH0119/40	N/A	53,536,197	2,311,490	46,308,771	14,571,152	43,997,281	58,568,433	
		04 CH0119/41	N/A	22,978,208		4,884,097	1,500,000	6,606,518	8,106,518	1,722,421
			17,629,813	129,905,333	3,453,664	52,353,177	16,582,164	50,621,934	67,204,098	1,722,421
Passed through Florida Department of State:										
Voting Access for Individuals with Disabilities Grants to States	93.617	N/A	N/A	118,830				118,829	118,829	118,829
		N/A	N/A	49,091				49,091	49,091	49,091
				167,921				167,920	167,920	167,920

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MIAMI-DADE COUNTY, FLORIDA

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2006

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	LOCAL			Revenue
					September 30, 2005					September 30, 2006
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES (Continued)										
Passed through Florida Coalition Against Domestic Violence:										
Social Service Block Grants	93.667	KG-053	N/A	\$ 136,461		\$ 136,461		\$ 136,461	\$ 136,461	
Family Violence Prevention & Services/Grants for Battered Women's	93.671	04/05-2222	N/A	1,287,949	\$ 35,754	(100,861)	\$ (78,054)	(136,615)	(214,669)	
		05/06-2222	N/A	1,839,971		1,839,970	227,251	1,839,970	2,067,221	
		06/07-2222	N/A	948,551		70,777	133,928	97,723	231,651	\$ 26,946
				4,076,471	35,754	1,809,886	283,125	1,801,078	2,084,203	26,946
HIV Emergency Relief Project Grants	93.914	2 H89 HA 00005-14-00	N/A	26,805,058		(10,699)		(10,699)	(10,699)	
		2 H89 HA 0005-15-00	N/A	26,805,058	2,253,639	15,565,228		13,279,575	13,279,575	(32,014)
		2H89HA00005-16-00	N/A	23,999,914		9,546,790		11,047,895	11,047,895	1,501,105
				77,610,030	2,253,639	25,101,319		24,316,771	24,316,771	1,469,091
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						
		KD218	N/A	384,760		186,593		219,573	219,573	32,980
		KD-184	N/A	5,956,445	209,677	524,185	1,500	314,508	316,008	
		KD193-28	N/A	2,754,415		2,068,317	254,693	2,261,606	2,516,299	193,289
				13,476,259	209,677	2,779,095	256,193	2,795,687	3,051,880	226,269
Metropolitan Radical Response Team	93.000	233-06-0060	N/A	280,000	(142,450)					(142,450)
TOTAL			\$ 17,629,813	\$ 504,334,415	\$ 21,835,644	\$ 225,004,279	\$ 24,729,888	\$ 209,347,043	\$ 234,083,267	\$ 6,184,741

MIAMI-DADE COUNTY, FLORIDA

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2006

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	LOCAL			Revenue
					September 30, 2005					September 30, 2006
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	\$ (283,792)					\$ (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	N/A	23,464,000	(60,067)					(60,067)
		B-97-UC-12-0006	N/A	22,896,000	(678,964)					(678,964)
		B-98-UC-12-0006	N/A	22,254,000	(62,478)			\$ 122,843	\$ 122,843	60,365
		B-99-UC-12-0006	N/A	22,389,000	280,214	\$ 9,079				271,135
		B-2000-UC-12-0006	N/A	21,940,000	164,379	8,600		8,600	8,600	164,379
		B-2001-UC-12-0006	N/A	23,024,000	119,433					119,433
		B-02-UC-12-0006/B-03-UC-12-006/B-04-UC-12-0006	\$ 1,180,151	70,469,000	164,558	2,415,057		2,815,632	2,815,632	565,133
		B-05-UC12-0006	6,753,556	22,410,025	2,436,145	10,654,133	\$ 13,200	9,052,128	9,065,328	834,140
		B-06-UC12-0006	5,559,185	18,730,782		6,220,059		9,671,923	9,671,923	3,451,864
	13,492,892	311,536,807	2,148,615	19,306,928	13,200	21,671,126	21,684,326	4,512,813		
Emergency Shelter Grants Program	14.231	S2005-UC-12-0003	470,789	865,955	163,169	463,000		824,228	824,228	524,397
Supportive Housing Program	14.235	FL 14B000014	186,112	13,252,710	647,685	311,489		196,134	196,134	532,330
		FL 14B100001	341,511	9,074,112	507,271	527,739		386,656	386,656	366,188
		FL 14B20002 thru FL14B200031	654,742	10,779,312	1,546,731	1,109,659		666,456	666,456	1,103,528
		FL14B300011	1,620,396	10,745,000	415,332	1,503,401		1,651,763	1,651,763	563,694
		FL14B96-0001 thru 0018	N/A	22,105,900	1,022,502	511,730		1,993	1,993	512,765
		FL14B97-0101 thru 0119	321,534	12,213,000	(383,498)	(296,064)		326,945	326,945	239,511
		FL14B99	N/A	11,072,600	309,584	331,206		41,329	41,329	19,707
		FL29B94-0776	1,518,796	2,230,900	621,665	1,570,125		1,563,438	1,563,438	614,978
		FL29B95-0228	N/A	11,110,773	(30,552)					(30,552)
		FL98-600	183,144	6,818,600	12,925	195,938		187,031	187,031	4,018
		FL14B4	10,955,533	14,241,600	307,395	9,930,969		11,178,415	11,178,415	1,554,841
		FL14B5	701,660	15,127,915				701,660	701,660	701,660
			16,483,428	138,772,422	4,977,040	15,696,192		16,901,820	16,901,820	6,182,668

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MIAMI-DADE COUNTY, FLORIDA

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2006

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	LOCAL			Revenue
					September 30, 2005					September 30, 2006
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	\$ 444,653		\$ 444,653	\$ 444,653	\$ 1,249
		M-97-UC-12-0202	N/A	5,081,000	(412,993)	(413,000)				7
		M-98-UC-12-0202	N/A	5,431,000		342,408		342,408	342,408	
		M-99-UC-12-0202	N/A	5,862,000	2					2
		M2000-UC-120202	N/A	5,862,000		59,035		59,035	59,035	
		M-2002-UC-12-0202/ M-03-UC-12-0006/M-04-UC-12-006	\$ 3,873,922	22,656,659	468,362	2,471,718		3,873,922	3,873,922	1,870,566
		M-05-UC-12-0202	2,348,250	7,662,996	305,450	2,198,125		2,348,250	2,348,250	455,575
		M-06-UC-12-0202		6,706,048		1,846,515		3,119,421	3,119,421	1,272,907
		6,222,172	64,374,703	362,070	6,949,454		10,187,689	10,187,689	3,600,306	
Empowerment Zones Program	14.244	EZ-99-FL-0003	N/A	25,620,000	(3,755,727)	3,735,420	\$ 5,804,034	8,807,351	14,611,385	1,316,204
Innovative Homeless Initiatives Demonstration Program	14.245	FL00194-1011	N/A	19,394,155	(123,952)					(123,952)
Community Development Block Grants/Brownfields										
Community Development Block Grants/Brownfields Economic Development	14.246	B-98-SP-FL-0052	N/A	2,400,000	(17,994)			17,994	17,994	
		B-99-SP-FL-0075	66,551	2,200,000	38,532	75,800				(37,268)
		B-99-ED-12-0024	N/A	2,000,000		561,011				(561,011)
		B-00-SP-FL-0095	106,016	1,572,500	19,666	40,000		66,304	66,304	45,970
		B-04-SP-FL-0180	N/A	298,230		237,002		237,002	237,002	
		172,567	8,470,730	40,204	913,813		321,300	321,300	(552,309)	
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			\$ 36,841,848	\$ 571,982,140	\$ 3,818,403	\$ 47,064,807	\$ 5,817,234	\$ 58,713,514	\$ 64,530,748	\$ 15,467,111

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2006**

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	LOCAL			Revenue
					September 30, 2005					September 30, 2006
U.S. DEPARTMENT OF JUSTICE										
Department of Justice - Law Enforcement Trust Fund	16.000	N/A	N/A	N/A		\$ 289,012	\$ 116,193	\$ 933,098	\$ 1,049,291	
Part E-Developing, Testing and Demonstrating Promising New Programs	16.541	2002-RG-CX-0011	N/A	\$ 548,050	\$ 61,682	61,682		119,978	119,978	\$ 119,978
		2005-JW-BX-K066	N/A	120,000		10,000		25,000	25,000	15,000
				668,050	61,682	71,682		144,978	144,978	134,978
Gang-Free Schools and Communities-Community Based Gang Intervention	16.544	2004-JV-FX-0202	N/A	426,850	27,214			186,053	186,053	213,267
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560	2004-DN-BX-K108	N/A	535,895	22,623	22,648		488,474	488,474	488,449
		2004-DN-BX-K060	N/A	410,841				385,861	385,861	385,861
		2004-DN-BX-0152	N/A	46,013	2,298	40,642		38,285	38,285	(59)
DNA Capacity Enhancement Program FY05		2005-DA-BX-K063	N/A	325,815				3,833	3,833	3,833
		2005-DN-BX-0073	N/A	68,803				15,480	15,480	15,480
				1,387,367	24,921	63,290		931,933	931,933	893,564
Passed through Florida Department of Law Enforcement:										
Crime Laboratory Improvement Combined Offender DNA	16.564	2003-DN-BX-K109	N/A	923,245	183,240	186,330		(81)	(81)	(3,171)
Index System Backlog Reduction		4-CJ-2H-11-23-01-252	N/A	113,550	19,050	19,050				
				1,036,795	202,290	205,380		(81)	(81)	(3,171)
Passed through State of Florida Department of Legal										
Affairs/Office of Attorney General:										
Crime Victim Assistance	16.575	V4299	N/A	42,059		12,590	1,971	12,590	14,561	
		V5157	N/A	49,842		30,287		39,584	39,584	9,297
		V5185	N/A	42,059		34,779	10,008	34,779	44,787	
				133,960		77,656	11,979	86,953	98,932	9,297

(Continued)

MIAMI-DADE COUNTY, FLORIDA

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2006

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	September 30,	FEDERAL	LOCAL	Revenue			
					2005	2006			September 30,			
U.S. DEPARTMENT OF JUSTICE (Continued)												
Passed through the Florida Department of Law Enforcement:												
Edward Byrne Memorial Formula Grant Program	16.579	05-CJK3-11-23-01-047	N/A	\$ 516,129	\$ 299,223	\$ 299,223						
		05-CJ-K3-11-23-01-046	N/A	100,000	32,072	32,072						
		05-CJ-K3-11-23-01-054	N/A	300,000	112,757		\$ 112,757					
		05-CJ-K3-11-23-01-049	N/A	264,273	217,229	217,229						
		05-CJ-K3-11-23-01-048	N/A	57,710	10,404	19,707	3,100	\$ 9,303	\$ 12,403			
		05-CJ-K3-11-23-01-052	N/A	33,945	6,109	12,924	4,543	6,815	11,358			
		2005-CJ-K3-11-23-01-045	N/A	166,500	40,586	39,815		(771)	(771)			
		05-CJ-K3-11-23-01-051	N/A	39,300	9,170	20,264	3,697	11,094	14,791			
		05-CJ-K3-11-23-01-050	N/A	174,830	76,032	117,219	13,730	41,187	54,917			
		05-CJ-K3-11-23-01-053	N/A	112,320	22,857	76,937	18,027	54,080	72,107			
		2006-JAGC-DADE-1-M8-081	N/A	6,552		5,828		5,828	5,828			
		2006-JAGC-DADE-3-M8-068	N/A	3,965		3,965		3,965	3,965			
		2006-JAGC-DADE-4-M8-048	N/A	3,026				3,026	3,026	\$ 3,026		
		2006-JAGC-DADE-5-M8-065	N/A	19,096				18,904	18,904	18,904		
		2006-JAGC-DADE-6-M8-132	N/A	19,397			7,116	19,304	19,304	12,188		
		2006-JAGC-DADE-8-M8-069	N/A	5,530				5,530	5,530	5,530		
		2006-JAGC-DADE-9-M8-056	N/A	4,257				1,244	1,244	1,244		
		2006-JAGC-DADE-10-M8-060	N/A	5,856				1,851	2,286	2,286		435
		2006-JAGC-DADE-11-M8-053	N/A	4,991				4,991	4,991	4,991		
		2006-JAGC-DADE-13-M8-045	N/A	3,454					360	360		360
		2006-JAGC-DADE-15-M8-063	N/A	6,865				2,380	2,380	2,380		
		2006-JAGC-DADE-16-M8-043	N/A	10,750					6,128	6,128		6,128
		2006-JAGC-DADE-17-M8-047	N/A	7,743				267	463	463		196
		2006-JAGC-DADE-18-M8-077	N/A	49,879				16,202	31,621	31,621		15,419
		2006-JAGC-DADE-19-M8-082	N/A	21,456				15,094	19,491	19,491		4,397
		2006-JAGC-DADE-20-M8-083	N/A	7,270				371	4,109	4,109		3,738
		2006-JAGC-DADE-21-M8-075	N/A	5,757					2,738	2,738		2,738
		2006-JAGC-DADE-22-M8-048	N/A	134,519				96,517	125,376	125,376		28,859
		2006-JAGC-DADE-26-M8-145	N/A	20,000					15,762	15,762		15,762
		2006-JAGC-DADE-28-M8-070	N/A	37,219				3,188	3,669	3,669		481
		2006-JAGC-DADE-29-M8-044	N/A	9,270				18,609	27,382	27,382		8,773
		2006-JAGC-DADE-30-M8-074	N/A	18,780				8,818	13,193	13,193		4,375
		2006-JAGC-DADE-31-M8-055	N/A	41,334				12,137	25,457	25,457		13,320
		2006-JAGC-DADE-14-M8-076	N/A	4,459				331	1,570	1,570		1,239
				2,216,432	826,439	1,034,299	155,854	466,485	509,582	145,868		

(Continued)

MIAMI-DADE COUNTY, FLORIDA

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2006

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	LOCAL			Revenue	
					September 30, 2005					September 30, 2006	
U.S. DEPARTMENT OF JUSTICE (Continued)											
Edward Byrne Memorial State and Local Law Enforcement Assistance	16.580	2005-VT-BX-0021	N/A	\$ 450,000				\$ 6,100	\$ 6,100	\$ 6,100	
Discretionary Grants Program		KF099	N/A	496,750		\$ 478,834		486,595	486,595	7,761	
	946,750				478,834		492,695	492,695	13,861		
Drug Court Discretionary Grant	16.585	2005-DC-BX-0027	N/A	200,000		3,839		19,459	19,459	15,620	
Passed through the Florida Coalition Against Domestic Violence:											
Violence Against Women Formula Grants	16.588	2074 2222	N/A	8,500		8,500	\$ 2,833	8,500	11,333		
			N/A	8,500		3,128	1,064	3,128	4,192		
				17,000		11,628	3,897	11,628	15,525		
Grants to Encourage Arrest Policies and Enforcement of Protection Orders	16.590	97-WE-VX0006	N/A	4,317,160		22,550		22,550	22,550		
State Criminal Alien Assistance Program	16.606	2002-AP-BX-0117/2003-AP-BX- 0679	N/A	N/A	\$ (1,513)	78,586		44,471	44,471	(35,628)	
Public Safety Partnership and Community Policing Grants	16.710	2000CKWX0092 2005CKWX0249 2005CKWX0249	N/A	3,000,000	454,624						454,624
			N/A	493,322	83,709					83,709	
			N/A	493,322	165,850			152,529	152,529	318,379	
				3,986,644	704,183			152,529	152,529	856,712	
Edward Byrne Memorial Justice Assistance Grant Program	16.738	2006-JAGC-DADE-23-M8-199 06-JAGC-DADE-24-M8-195 06-JAGC-DADE-25-M8-052 2005-DJ-BX-0989	N/A	524,055		277,678		416,623	416,623	138,945	
			N/A	99,169		54,445		96,282	96,282	41,837	
			N/A	258,493		143,066	1,500	256,976	258,476	113,910	
			N/A	1,240,403				1,240,403	1,240,403	1,240,403	
				2,122,120		475,189	1,500	2,010,284	2,011,784	1,535,095	
TOTAL				\$ 17,459,128	\$ 1,845,216	\$ 2,811,945	\$ 289,423	\$ 5,503,035	\$ 5,679,701	\$ 3,779,463	

MIAMI-DADE COUNTY, FLORIDA

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2006

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	
					September 30, 2005	September 30, 2006	FEDERAL	LOCAL			September 30, 2005	September 30, 2006
U.S. DEPARTMENT OF LABOR												
Passed through South Florida Workforce:												
	17.253	WTW-PY'03-24-00	N/A	\$ 888,869	\$ 12,945			\$ (12,945)	\$ (12,945)			
National Farmworker Jobs Program Cluster:												
Passed through Florida Department of Education:												
	17.264	761-4056A-6CFJ1	N/A	322,856	35,971	\$ 80,715		276,916	276,916	\$ 232,172		
National Farm Worker Jobs Program		761-4057A-7CFJ1	N/A	322,856				112,186	112,186	112,186		
				645,712	35,971	80,715		389,102	389,102	344,358		
Total National Farmworker Jobs Program Cluster				\$ 1,534,581	\$ 48,916	\$ 80,715	\$ -	\$ 376,157	\$ 376,157	\$ 344,358		
TOTAL												

MIAMI-DADE COUNTY, FLORIDA

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2006

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	LOCAL			Revenue	
					September 30, 2005					September 30, 2006	
U.S. DEPARTMENT OF TRANSPORTATION											
Highway Planning and Construction Cluster:											
Passed through the Florida Department of Transportation:	20.205	AM 540	N/A	\$ 500,000	\$ 9,879	\$ 17,833	\$ 4,666	\$ 13,997	\$ 18,663	\$ 6,043	
Highway Planning and Construction		AN A28	N/A	600,000	6,568	8,775	736	2,207	2,943		
		ANO 55	N/A	600,000	100,191	232,295	71,707	215,120	286,827	83,016	
		AO369	N/A	600,000	39,399	72,574	41,703	125,110	166,813	91,935	
		AL 633	N/A	3,679,559	156,842	1,110,152		953,310	953,310		
		AL 730	N/A	500,000	2,520	197,294		194,774	194,774		
		251-265-2	N/A	150,000	716			16,532	16,532	17,248	
		N/A	N/A	700,000	3,172			5,613	5,613	8,785	
		A5117	N/A	1,525,465	32,570	1,383,223	299,103	1,356,142	1,655,245	5,489	
		A5117	N/A	1,959,280			26,377	119,595	145,972	119,595	
		AO256/AO375	N/A	655,100	275,977	275,977		226,083	226,083	226,083	
		AOC24/AOC13	N/A	43,940,270				3,049,516	3,049,516	3,049,516	
		251-265-1 (A0547)	N/A	290,000				10	10	10	
		416-660-1 (A0539)	N/A	500,000				25,343	25,343	25,343	
				56,199,674	627,834	3,298,123	444,292	6,303,352	6,747,644	3,633,063	
Recreational Trails Program	20.219	T24014	N/A	100,000	9,408			7,736	7,736	17,144	
Passed through the University of North Carolina at Chapel Hill:											
National Highway Transportation Safety Adm. Discretionary Safety Gr	20.614	DTNH22-98-HO5183	N/A	100,000	8,509	8,509		22,976	22,976	22,976	
Passed through the Florida Department of Transportation:											
Federal Transit Metropolitan Planning Grants	20.505	AM 905	N/A	940,280	41,797	41,796	(268)	(2,408)	(2,676)	(2,407)	
		AN E38	N/A	934,001	1,270	1,270	5,613	50,517	56,130	50,517	
		ANP 01	N/A	921,593	682,866	814,393	24,286	218,571	242,857	87,044	
		AO 691	N/A	904,174	15,604	78,353	705,181	783,534	689,577		
				3,700,048	725,933	873,063	107,984	971,861	1,079,845	824,731	
TOTAL				\$ 60,099,722	\$ 1,371,684	\$ 4,179,695	\$ 552,276	\$ 7,305,925	\$ 7,858,201	\$ 4,497,914	

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2006**

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				Revenue	Revenue
					September 30, 2005	September 30, 2006				September 30, 2005	September 30, 2006
U.S. DEPARTMENT OF HOMELAND SECURITY											
State Domestic Preparedness Equipment Support Program	97.004	05-DS-2N-11-23-01-171	N/A	\$ 1,150,854	\$ 601,467	\$ 783,766		\$ 541,958	\$ 541,958	\$ 359,659	
Continued Buildout of SWAT Bomb Capabilities		2006-LETP-DADE-1-N1-033	N/A	188,230				33,800	33,800	33,800	
Visitor/Contractor Control and Tracking System		05-CJ-L2-07-23-01-162	N/A	18,491				12,336	12,336	12,336	
Passed through Florida Department of Community Affairs:											
		05-CC-2U-11-23-01-271	N/A	34,685	23,543	34,685		11,142	11,142		
		05-CI-2P-11-23-10-270	N/A	28,000	22,666	28,000		5,334	5,334		
Passed through Florida Department of Law Enforcement::											
		2004-DN-BX-K109	N/A	18,185	17,161	17,161					
				1,438,445	664,837	863,612		604,570	604,570	405,795	
Urban Areas Security Initiative	97.008	2003-EU-T3-0037	N/A	3,406,000	15,560	28,587	\$ 250	314,745	\$ 314,995	301,719	
Passed through City of Miami:											
State Domestic Preparedness Equipment Support Program		04-DS-15-11-23-02-199	N/A	16,115,060	3,888,855	7,487,523		4,204,786	4,204,786	606,118	
				19,521,060	3,904,415	7,516,110	250	4,519,531	4,519,781	907,837	
Passed through the United Way:											
Emergency Food & Shelter National Board Program	97.024	22-1594-00	N/A	199,755	(951)		(54)	951	897		
		22-1594-00	N/A	182,776	(56,197)	(2,886)	401	53,311	53,712		
		22-1594-00	N/A	140,738		140,738	386	106,364	106,750	(34,374)	
				523,269	(57,148)	137,852	733	160,626	161,359	(34,374)	
National Urban Search & Rescue (US&R) Response System	97.025	EMW-2003-CA-0099	N/A	7,960,389	1,449,168	3,958,221		2,577,262	2,577,262	68,209	
		EMW-2003-CA-0077	N/A	740,000	(1,197)	17,683		18,860	18,860	(20)	
		EMW-2003-CA-0273	N/A	1,106,900	(119,909)	396,179		520,990	520,990	4,902	
		EMW-2004-CA-0317	N/A	973,035	(1,244)	191,625		81,051	81,051	(111,818)	
		EMW-2005-CA-0246	N/A	897,000	1,429	143,866		225,784	225,784	83,347	
		EMW-2006-CA-0208	N/A	627,915		144,925		187,968	187,968	43,043	
				12,305,239	1,328,247	4,852,499		3,611,915	3,611,915	87,663	

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2006**

					Accrued/(Deferred)					Accrued/(Deferred)	
						Revenue					Revenue
			GRANT/CONTRACT	PASS-THRU	GRANT	September 30,	RECEIPTS		FEDERAL	TOTAL	September 30,
FEDERAL GRANTS		C.F.D.A.	NUMBER	AMOUNT TO	AWARD	2005	FEDERAL	LOCAL	EXPENDITURES	EXPENDITURES	2006
				SUBRECIPIENT							
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	\$ 115,037,850	\$ 8,576,947	\$ 21,381,384	\$ 635,826	\$ 501,142	\$ 1,136,968	\$ (12,303,294)
			01-RM-L5-11-23-01-036	N/A	545,225,538	35,976,258	44,595,467	1,110,067	4,644,598	5,754,665	(3,974,613)
			05-PA-C%-11-23-01-746	N/A	2,000,000	101,042	287,481	893	6,254	7,147	(180,185)
			05-PA-E--11-23-01-885	N/A	2,500,000	284,180			134,897	134,897	419,077
			05-PA-G%-11-23-01-746	N/A	9,000,000	4,723,210	2,899,686	34,966	1,609,388	1,644,354	3,432,912
			06-KT-B&-11-23-00-505	N/A	82,904,709	50,102,658	59,171,667	7,802,210	7,392,802	15,195,012	(1,676,207)
			06-RT-&W-11-23-02-500	N/A	894,320		78,744	10,354			(89,098)
			06-WL-&K-11-23-02-551	N/A	197,596,360		63,539,396	16,728,196	129,822,050	146,550,246	66,282,655
				955,158,777	99,764,295	191,953,825	26,322,512	144,111,131	170,423,289	51,911,247	
Hazard Mitigation Grant		97.039	06DM-64-11-23-01-304	N/A	1,020,764		373,750		373,750	373,750	
			06DM-64-11-23-01-304	N/A	338,733		93,631		93,631	93,631	
Passed through Florida Department of Community Affairs:											
Hazard Mitigation Grant			02HM-2T-11-23-15-004	N/A	469,536	374,127	139,770	117,000	(6,762)	110,238	227,595
					1,829,033	374,127	607,151	117,000	460,619	577,619	227,595
Emergency Management Performance Grants (EMPG)		97.042	05BG-04-11-23-01-186	N/A	264,050	66,009	66,009				
Passed through Florida Department of Community Affairs:											
Emergency Management Performance Grants (EMPG)			06BG-04-11-23-01-067	N/A	263,462		197,596	263,462	263,462	526,924	65,866
					527,512	66,009	263,605	263,462	263,462	526,924	65,866
Assistance to Firefighters Grant		97.044	EMW-2003-FP-03291	N/A	72,730	32,977	69,072		37,392	37,392	1,297
			EMW-2004-FG-21735	N/A	750,000		749,955	581,170	749,955	1,331,125	
					822,730	32,977	819,027	581,170	787,347	1,368,517	1,297
Passed through Florida Department of Community Affairs:											
Pre Disaster Mitigation		97.047	06-DM-68-11-23-01-362	N/A	159,000				202	202	202
Port Security Grant Program		97.056	DTMA1G02040	N/A	6,370,801	(159,926)	425,410		477,156	477,156	(108,180)
			DTSA2003G01066	N/A	6,192,706	225,172	547,665	(320,225)	322,493	2,268	
			HSTS04-04-G-GPS323	N/A	1,258,343			(1,543)	36,611	35,068	36,611
					13,821,850	65,246	973,075	(321,768)	836,260	514,492	(71,569)

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2006**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue September 30,		RECEIPTS		FEDERAL EXPENDITURES	TOTAL EXPENDITURES	Accrued/(Deferred) Revenue September 30,	
					2005		FEDERAL	LOCAL				
U.S. DEPARTMENT OF HOMELAND SECURITY (Continued)												
Passed through Florida Department of Community Affairs:												
Homeland Security Grant Program	97.067	06-CC-4K-11-23-01-264	N/A	\$ 16,624					\$ 9,592	\$ 9,592	\$ 9,592	
Passed through Florida Department of Financial Services:												
		FM235	N/A	90,618			\$ 90,618		90,618	90,618		
Passed through Florida Department of Human Services:												
Community Emergency Response Team 05-06		06-CI-4K-11-23-01-263	N/A	18,000					18,000	18,000	18,000	
				125,242			90,618		118,210	118,210	27,592	
Metropolitan Medical Response System	97.071	EMW-2004-GR-0752	N/A	400,000	\$ 3,983		4,320		49,640	49,640	49,303	
Homeland Security Biowatch Program	97.091	BW-97484703	N/A	435,467	43,990		128,155		126,210	126,210	42,045	
		2006-ST-091-000012	N/A	318,054					51,067	51,067	51,067	
				753,521	43,990		128,155		177,277	177,277	93,112	
TOTAL				\$ 1,007,385,678	\$ 106,190,978		\$ 208,209,849	\$ 26,963,359	\$ 155,700,790	\$ 182,653,795	\$ 53,671,566	

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2006**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		FEDERAL EXPENDITURES	TOTAL EXPENDITURES	Accrued/(Deferred)	
					Revenue				Revenue	
					September 30, 2005				September 30, 2006	
<div>RECEIPTS</div>										
<div>FEDERALLOCAL</div>										
OTHER GRANTING AGENCIES										
Executive Office of the President										
Office of National Drug Control Policy:										
HIDTA Grant	7.000	15PMIP597Z	N/A	\$253,566	\$83,709	\$181,915	\$100,970	\$100,970	\$2,764	
		I6PMIP597Z	N/A	212,479			64,789	64,789	64,789	
Passed through Florida Department of Law Enforcement:										
		14PMIP597Z	N/A	285,254	11,947	31,581	69,545	69,545	49,911	
Total Executive Office of the President, Office of National Drug Control Policy				\$751,299	\$95,656	\$213,496	\$-	\$235,304	\$235,304	\$117,464
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			\$302,461	\$302,461		
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	197,832	\$262,554	\$64,722	64,722		
		CZ511	N/A	50,000	(915)	24,493	25,408	25,408		
		CZ505	N/A	30,000		26,012	26,012	26,012		
		CZ609	N/A	50,000		28,843	33,215	33,215	4,373	
				426,892	196,917	341,902	149,357	149,357	4,373	
Total U.S. Department of Commerce				\$1,926,892	\$(71,229)	\$341,902	\$302,461	\$149,357	\$451,818	\$(263,773)
U.S. Department of Treasury:										
Law Enforcement Trust Fund	21.000	N/A	N/A	N/A		\$373,134	\$43,473	\$414,472	\$457,945	

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2006**

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				Revenue	Revenue
					September 30, 2005	September 30, 2006				September 30, 2005	September 30, 2006
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	\$ 25,000		
Passed through Florida Department of Environmental Protection:											
Outdoor Recreation Acquisition, Development and Planning	15.916	LW480	N/A	200,000	25,846			11,877	11,877	\$ 37,724	
		LW501	N/A	200,000	5,856			35,455	35,455	41,311	
				400,000	31,702			47,332	47,332	79,035	
Urban Park and Recreation Recovery Program	15.919	12-025-CNTY-0101	N/A	714,285	500,000						500,000
Save America's Treasures	15.929	12-04-ML-0014	N/A	123,460		\$ 83,782		83,782	83,782		
Total U.S. Department of Interior				\$ 1,262,745	\$ 506,702	\$ 83,782	\$ -	\$ 156,114	\$ 156,114	\$ 579,035	
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		5FPSLPO110/0005	N/A	168,210	48,000	\$ 120,050		\$ 121,000	\$ 121,000	48,950	
				\$ 372,460	\$ 149,750	\$ 120,050	\$ -	\$ 121,000	\$ 121,000	\$ 150,700	
U.S. Department of Defense:											
Outfall Canal Homestead Air Force Base	12.000	N/A	N/A	\$ 800,000		\$ 800,000		\$ 800,000	\$ 800,000		
U.S. Department of Energy:											
Passed through Florida Department of Community Affairs:											
Weatherization Assistance for Low-Income Persons	81.042	05WX-5S-11-23-04-018	N/A	\$ 107,535	\$ 72,118	\$ 123,298	\$ 123	\$ 51,180	\$ 51,303		
		06WX-6D-11-23-04-018	N/A	148,679			88	100,881	100,969	\$ 100,881	
Total U.S. Department of Energy				\$ 256,214	\$ 72,118	\$ 123,298	\$ 211	\$ 152,061	\$ 152,272	\$ 100,881	

(Continued)

MIAMI-DADE COUNTY, FLORIDA

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2006

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	LOCAL			Revenue
					September 30, 2005					September 30, 2006
OTHER GRANTING AGENCIES (Continued)										
Disability Insurance/SSI Cluster:										
U.S. Social Security Administration	96.006	FL 0005	N/A	N/A	\$ (40,356)					\$ (40,356)
Supplemental Security Income										
Elections Assistance Commission:										
Passed through Florida Department of State:	90.401	N/A	N/A	\$ 2,524,097		\$ 2,524,097	\$ 78,228	\$ 2,524,097	\$ 2,602,325	
Help America Vote Act Requirement Systems				354,603	308,350	46,253	137,549	183,802	\$ (170,801)	
				354,603	308,350	46,253	308,350	354,603		
				\$ 3,233,303	\$ -	\$ 3,140,797	\$ 170,734	\$ 2,969,996	\$ 3,140,730	\$ (170,801)
TOTAL				\$ 8,602,913	\$ 712,642	\$ 5,196,459	\$ 516,879	\$ 4,998,304	\$ 5,515,183	\$ 473,150