

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED September 30, 2003**

					Accrued/(Deferred) Revenue October 1, 2002	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30, 2003
STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	AMOUNT TO SUBRECIPIENT	GRANT AWARD	STATE	LOCAL			
DEPARTMENT OF ENVIRONMENTAL PROTECTION									
Beach Erosion Control Program	37.003	98DA1	N/A	\$ 12,506,715	\$ 2,815,580	\$ 5,362,336	\$ 4,323,272	\$ 8,393,369	\$ 1,523,341
Waste Tire & Playground Surfacing Grant	37.015	WT01-13	N/A	1,114,614			(23,218)	(23,218)	
		WT-343	N/A	329,908		236,600		253,989	17,389
				1,444,522		236,600	(23,218)	230,771	17,389
(1) Florida Recreation Development Assistance Program	37.017	F88-084	N/A	120,000					
(1)		F03-395	N/A	200,000				200,000	200,000
				320,000				200,000	200,000
Petroleum Contamination Site Cleanup	37.024	GC-624	N/A	3,004,068	(150,341)	1,378,452	4,145	1,674,606	141,668
End-of-Life Electronics Management Grants	37.031	HW469	N/A	100,000	21,976	50,000	21,976	50,000	
Statewide Surface Water Restoration & Wastewater Proj.	37.039	SP529	N/A	500,000	(406,266)		(943)	148,086	(257,237)
		WAP041	N/A	3,000,000	49,159	96,478	315,505	2,137,261	1,774,437
		WAP005	N/A	100,000	83,575	100,000		16,425	
				3,600,000	(273,532)	196,478	314,562	2,301,772	1,517,200
Ambient Air Monitoring Agreement	37.042	AQ171	N/A	402,902	48,811	177,240		200,462	72,033
Delegated Title V Air Pollution Control Activities	37.043	AQ166	N/A	691,178	65,344	357,662		350,474	58,156
Statewide Public Outdoor Recreation Projects	37.047	T9702	N/A	50,000	50,000	50,000			
Innovative Waste Reduction and Recycling Crants	37.050	IGI-04	N/A	160,000	29,378	72,376	4,032	47,030	
(1) Deering Estate Boating Improvements	N/A	C6950/B91006	N/A	681,577	(243,387)		413	87,804	\$ (155,996)
(1) Deering Estate Development	N/A	F87-019/F88-018/F90-094	N/A	485,000					
Deering Meeting Facilities	N/A	F90-002	N/A	25,000					
FDEP GC-508 Storage tank	N/A	GC-508	N/A	4,727,791	301,652	\$ 904,503		854,292	251,441
				5,919,368	58,265	904,503	413	942,096	95,445
TOTAL				\$ 28,198,753	\$ 2,665,481	\$ 8,785,647	\$ 4,645,182	\$ 14,390,580	\$ 3,625,232

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED September 30, 2003**

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1,	September 30,	STATE	LOCAL		September 30,	
					2002	2003				2003	
DEPARTMENT OF CHILDREN AND FAMILIES											
Community Care for Disabled Adults	60.008	KG-033	N/A	\$ 255,253	\$ (14,958)	\$ (14,958)					
		KG-037	N/A	255,253	45,460	255,252	\$ 23,310	\$ 233,102			
		KG-043	N/A	255,253		26,897	6,781	67,812	\$ 34,134		
				765,759	30,502	267,191	30,091	300,914		34,134	
Children's Mental Health Services	60.011	LH029	N/A	70,000	48,999	48,092		(907)			
		LH052	N/A	70,000	868	69,972		69,104			
				140,000	49,867	118,064		68,197			
Perrine Restoration Hurricane Grant	N/A	KEC-68	N/A	1,400,000	(60,543)			1,500		(59,043)	
(1) Homeless Coalition Grant	N/A	KF068	2,121	259,992	132,209	155,617		2,121		(21,287)	
(1) Homeless - Grant in Aid - Coordination	N/A	KF081	N/A	37,160	2,405	31,541		29,136			
(1) State - Grant in Aid - Prevention	N/A	KF082	184,427	192,538		192,538		192,538			
(1) Sate - Grant in Aid - Coordination	N/A	KF098	N/A	19,255							
(1) State - Grant in Aid - Prevention	N/A	KF099	N/A	180,625							
Challenge Grant	N/A	KFZ01	1,772	248,457	(9,785)			1,772		(8,013)	
Permanent Housing Grant	N/A	KFZ03	408,278	750,000	(408,278)			408,278			
Homeless Transitional Housing Grant	N/A	KFZ04	N/A	750,000	(158,125)					(158,125)	
State Housing Assistance Grant	N/A	KFZ08	365,625	375,000		375,000		375,000			
Challenge Grant	N/A	KFZ09	243,241	250,000		243,241		243,241			
Tobacco Settlement Trust Fund	N/A	KH838	301,586	329,500		286,641		301,586		14,945	
Crisis Outpatient Beds	N/A	KH892	N/A	270,000							
(1) Family Builders FY 01/02	N/A	KJ679	N/A	848,587	110,005	110,005					
(1) Family Builders FY 02/03	N/A	KJ752	N/A	848,587	67,935	759,132		829,559		138,362	
				6,759,701	(324,177)	2,153,715		2,384,731		(93,161)	
TOTAL				\$ 7,665,460	\$ (243,808)	\$ 2,538,970	\$ 30,091	\$ 2,753,842		\$ (59,027)	

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED September 30, 2003**

					Accrued/(Deferred) Revenue October 1, 2002	RECEIPTS			Accrued/(Deferred) Revenue September 30, 2003
STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	AMOUNT TO SUBRECIPIENT	GRANT AWARD		STATE	LOCAL	EXPENDITURES	
DEPARTMENT OF COMMUNITY AFFAIRS									
Passed through the Florida Communities Trust:									
Florida Forever Act	52.002	01-043-FF1	N/A	\$ 468,804		\$ 468,804		\$ 468,804	
		01-119-FF1	N/A	1,240,289		1,240,289		1,240,289	
				1,709,093		1,709,093		1,709,093	
Emergency Management Programs	52.008	03BG-04-11-23-01-013	N/A	103,196		50,462	\$ 103,196	206,392	\$ 52,734
Residential Construction Mitigation Project	52.016	98-RC-3V-11-23-01-002	N/A	1,560,602	\$ (74,113)		12,313	15,005	(71,421)
		02-RC-11-11-23-04-016	N/A	110,000	24,902	82,132	8	57,238	
		03-RC-11-11-23-04-009	N/A	110,000		29,141		106,134	76,993
				1,780,602	(49,211)	111,273	12,321	178,377	5,572
Florida Empowerment Zone Program	52.020	EZ-5Y-11-23-20-U01	796,709	3,275,000	(1,581,772)			820,902	(760,870)
		N/A	N/A	500,000	(1,562)				(1,562)
				3,775,000	(1,583,334)			820,902	(762,432)
Emergency Management Projects	52.023	03-CP-11-11-23-01-153	N/A	21,687		21,687		21,687	
(1) Hurricane Andrew/Economic Development	N/A	94-OS-25-11-23-01-036	N/A	7,500,000	2,557			(2,557)	
(1) MetroZoo Hurricane Recovery 2	N/A	95EO-3M-11-23-08-083	N/A	2,475,000	400,244	400,244			
Hazardous Materials Analysis	N/A	02CP-11-11-23-22-008	N/A	20,270		5,067		5,067	
(1) Hurricane Andrew Trust Fund - HATF	N/A	94-HF-25-11-23-01-001	320,090	29,297,764	98,571	514,425	200,000	742,873	127,019
				39,293,034	501,372	919,736	200,000	745,383	127,019
TOTAL				\$ 46,682,612	\$ (1,131,173)	\$ 2,812,251	\$ 315,517	\$ 3,681,834	\$ (577,107)

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED September 30, 2003**

					Accrued/(Deferred)			Accrued/(Deferred)	
					Revenue			Revenue	
					October 1,			September 30,	
STATE GRANTS	C.S.F.A.	GRANT/CONTRACT	AMOUNT TO	GRANT	2002	RECEIPTS			
		NUMBER	SUBRECIPIENT	AWARD		STATE	LOCAL	EXPENDITURES	
DEPARTMENT OF TRANSPORTATION									
(1) Commission for the Transportation Disadvantaged (CTD) Planning Grant Program	55.002	AK 684 AL 927	N/A N/A	\$ 62,969	\$ 21,596	\$ 18,578		\$ 25,932	\$ 28,950
				65,314				37,684	37,684
				128,283	21,596	18,578		63,616	66,634
Seaport Grants	55.005	41259019401 40366315401 40390515401 FM #4084211 WPI 6123296 WPI 6842006	N/A N/A N/A N/A N/A N/A	3,918,000	1,022,902	2,165,559	\$ 4,164,163	5,719,508	412,688
				3,000,000	254,529		1,368,212	865,183	(248,500)
				900,000					
				4,075,000	46,523		535,707	1,077,374	588,190
				4,000,000	3,692		(1,934)	526,758	532,384
				8,730,000	(926,709)		(291,349)		(635,360)
				24,623,000	400,937	2,165,559	5,774,799	8,188,823	649,402
Seaport Transportation and Economic Development Program	55.006	97-1PR 97-5PR	N/A N/A	37,950,000	4,310,527	9,080,085	10,730,827	15,500,385	
				8,027,768	270,859	270,859			
				45,977,768	4,581,386	9,350,944	10,730,827	15,500,385	
Commuter Assistance/Rideshare Grants	55.007	AK 406	N/A	650,000	133,013	228,872		130,488	34,629
County Incentive Grant Program	55.008	AK434 AK435 AK436 AK437 AK558 AK559	N/A N/A N/A N/A N/A N/A	1,260,000			246,044	378,529	132,485
				1,155,000					
				5,271,000					
				1,155,000					
				1,522,500		1,522,500	1,982,083	3,504,583	
				805,000		804,661	1,097,500	1,902,161	
				11,168,500		2,327,161	3,325,627	5,785,273	132,485
Transit Corridor Program	55.013	AI849 AL912	N/A N/A	200,000	105,253	140,755		35,502	
				30,000					
				230,000	105,253	140,755		35,502	
Intermodal Development Program	55.014	AJ718	N/A	1,500,000	386,608	445,183		69,902	11,327
Seaport Access	55.015	N/A	N/A	31,269,538	921,460	1,748,811	4,568,676	8,147,227	2,751,200

(Continued)

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED September 30, 2003**

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1,	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30,
					2002	STATE	LOCAL		2003
DEPARTMENT OF TRANSPORTATION (Continued)									
Transportation Outreach Program	55.022	41265319401	N/A	\$ 1,600,000					
NPDES Permit Application	N/A	N/A	N/A	1,288,800	\$ (346,278)	\$ 188,550	\$ 276,062	\$ 724,549	\$ (86,341)
NPDES Second Interlocal Agreement	N/A	N/A	N/A	2,750,000	(334,131)	254,550		310,951	(277,730)
Advance Traffic Management System	N/A	WPI2492071	N/A	8,630,000	554,297	1,081,774		527,477	
				12,668,800	(126,112)	1,524,874	276,062	1,562,977	(364,071)
TOTAL				\$ 129,815,889	\$ 6,424,141	\$ 17,950,737	\$ 24,675,991	\$ 39,484,193	\$ 3,281,606

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED September 30, 2003**

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1, 2002	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30, 2003
						STATE	LOCAL		
OTHER STATE OF FLORIDA DEPARTMENTS									
Florida Department of Insurance:									
Florida Task Force One	46.001	N/A	N/A	\$ 400,000	\$ (246,404)				\$ (246,404)
Florida Inland Navigation District:									
Deering Environmental Education Facilities	N/A	DA-91-19	N/A	\$ 650,000					
Spoil Island #9 & #10 Enhancement Project	N/A	DA-99-54	N/A	135,000	\$ 135,000	\$ 135,000			
Haulover Park Marina Expansion Design (Phase I)	N/A	DA-99-52	N/A	148,250	148,250			\$ (29,101)	\$ 119,149
Haulover Marina Boat Ramp Renovations	N/A	DA-99-53	N/A	183,750	183,750	183,750			
Spoil Island #6 Enhancement Project	N/A	DA-00-61	N/A	42,500	10,281			11,039	21,320
Spoil Island #3 Enhancement Project	N/A	DA-01-68	N/A	105,000				17,081	17,081
Blsck Point/Homestead Marina Pilings	N/A	DA-02-73	N/A	125,000				63,064	63,064
Haulover Marina Boat Ramp Renovations	N/A	DA-02-76	N/A	18,000				18,000	18,000
Pelican Moorings	N/A	DA-02-77	N/A	25,000				13,057	13,057
Biscayne Bay Spoil Island #8 Exotic Vegetation Removal	N/A	SI-MD-02-06	N/A	7,500				7,500	7,500
Spoil Island Recreational Improvement Project	N/A	SI-MD-02-07	N/A	7,500	3,149	7,500		4,351	
Biscayne Bay Spoil Island Information & Interpretative	N/A	SI-MD-02-08	N/A	7,500				6,288	6,288
Total Florida Inland Navigation District				\$ 1,455,000	\$ 480,430	\$ 326,250		\$ 111,279	\$ 265,459
Florida Department of State:									
Discipline-Based Arts Grants Program	45.002	N/A	N/A	\$ 38,706		\$ 38,706		\$ 38,706	
Local Arts Agency/State Service Organizations	45.005	03-0554	N/A	19,932		19,932	\$ 19,932	39,864	
		03-8020	N/A	27,219		27,219	27,219	54,438	
				47,151		47,151	47,151	94,302	
Cultural Facilities Grant Program	45.014	01-9036	N/A	500,000		125,000			\$ (125,000)
		02-9014	N/A	300,000				278,721	278,721
		02-9041	N/A	500,000		125,000			(125,000)
		03-9005	N/A	500,000		500,000		500,000	
				1,800,000		750,000		778,721	28,721
(1) State Aid to Libraries	45.030	N/A	N/A	2,936,679		2,936,979		2,936,979	
Election Voting Equipment	N/A	N/A	N/A	2,313,750	\$ (1,156,875)	1,156,875	19,147	1,382,463	(950,434)
Total Florida Department of State				\$ 7,136,286	\$ (1,156,875)	\$ 4,929,711	\$ 66,298	\$ 5,231,171	\$ (921,713)
Department of Legal Affairs and Attorney General:									
Florida Motor Vehicle Theft Protection	41.004	99-D3-01	N/A	\$ 82,000	\$ 16,024	\$ 23,972		\$ 7,948	
		97-01897/00-019-01	N/A	80,000	(12,607)	1,438		14,045	
		99-D1-01	N/A	185,000	36,500	52,396		15,896	
Total Florida Attorney General				\$ 347,000	\$ 39,917	\$ 77,806		\$ 37,889	

(Continued)

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED September 30, 2003**

					Accrued/(Deferred)				Accrued/(Deferred)	
					Revenue				Revenue	
					October 1,				September 30,	
					2002				2003	
STATE GRANTS		C.S.F.A.	GRANT/CONTRACT NUMBER	AMOUNT TO SUBRECIPIENT	GRANT AWARD	RECEIPTS		EXPENDITURES		
						STATE	LOCAL			
OTHER STATE OF FLORIDA DEPARTMENTS (Continued)										
Florida Department of Agriculture and Consumer Services:										
(1)	Mosquito Control	42.003	State I	N/A	\$ 22,000	\$ (35,909)	\$ (35,909)			
(1)			N/A	N/A	214,000	(25,357)	(25,357)			
(1)			N/A	N/A	107,621		107,340	\$ 8,835	\$ 85,433	\$ (30,742)
					343,621	(61,266)	46,074	8,835	85,433	(30,742)
	Transfer to Local Government-Restore Tree Canopy	42.012	N/A	N/A	6,000,000	(5,574,545)		72,978	974,902	(4,672,621)
	Total Florida Department of Agriculture				\$ 6,343,621	\$ (5,635,811)	\$ 46,074	\$ 81,813	\$ 1,060,335	\$ (4,703,363)
South Florida Water Management Districts:										
	Deering Estate Environmental Education Center	N/A	C91-2162	N/A	\$ 900,000	\$ 500,000	\$ 300,000		\$ (200,000)	
	Seagrass and Water Quality Monitoring	N/A	C-8831	N/A	480,000	16,856	37,500		20,644	
	South Dade Watershed Plan Phase I	N/A	C-8839	N/A	1,307,662	460,000	140,000			\$ 320,000
	Stormwater Treatment and Distribution Area	N/A	C-9868	N/A	2,000,000	80,782			57,526	138,308
	Biscayne Bay Water Quality Program	N/A	C-10245	N/A	950,000	119,806	144,482		184,293	159,617
	Everglades Watershed Sampling	N/A	C-11225	N/A	923,600	57,680	93,918		127,181	90,943
	Watershed Planning Project	N/A	C-11243	N/A	300,000	192,000	192,000			
	Palm Spings North Phases 2, 3 & 4 Stormwater Systems Retrofit	N/A	C-13171	N/A	1,000,000		42,276		19,513	(22,763)
	Central Miami-Dade Watershed Planning Project	N/A	C-13173	N/A	500,000		117,372		481,655	364,283
	Water Quality Sample Collection	N/A	C-13857	N/A	22,000	4,134	11,650		9,332	1,816
	South Fla Estuarine Submerged Aquatic Vegation & Water Quality Monitoring Network	N/A	C-15378	N/A	210,000				78,292	78,292
	Habitat Restoration Conceptual Design and Planning	N/A	C-15781	N/A	60,000				16,100	16,100
	Habitat Restoration Conceptual Design and Planning	N/A	C-15794	N/A	700,000					
	Total South Florida Water Management				\$ 9,353,262	\$ 1,431,258	\$ 1,079,198		\$ 794,536	\$ 1,146,596
Florida Department of Corrections:										
	Homeless Assessment Referral and Tracking 97/98	N/A	1413	N/A	\$ 500,000	\$ 5,039			\$ (5,039)	
Florida Department of Elder Affairs:										
Passed through Alliance on Aging:										
(1)	Respite for Elders Living in Everyday Families	65.006	KR217	N/A	\$ 58,171		\$ 58,171		\$ 58,171	
(1)			KR317	N/A	60,656		58,879		58,879	
					118,827		117,050		117,050	
Passed through Alliance on Aging:										
	Local Services Program	65.009	KL136	N/A	25,000	\$ (1,991)				\$ (1,991)
			KL236	N/A	23,145	126	21,796		19,678	(1,992)
			KL336	N/A	23,145				2,084	2,084
					71,290	(1,865)	21,796		21,762	(1,899)

(Continued)

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED September 30, 2003**

					Accrued/(Deferred)					Accrued/(Deferred)
					Revenue					Revenue
					October 1,					September 30,
					2002					2003
STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	AMOUNT TO SUBRECIPIENT	GRANT AWARD	RECEIPTS		EXPENDITURES			
					STATE	LOCAL				
OTHER STATE OF FLORIDA DEPARTMENTS (Continued)										
Passed through United Home Care Services Inc.:										
Community Care for the Elderly	65.010	2001-13/00-01	N/A	N/A	11,302	89,850	\$ 9,848	103,396	15,000	
Community Care Programs for the Elderly	65.011	XM147	200,321	1,340,440	(488,780)			200,321	(288,459)	
Passed through Alliance on Aging:										
Community Care Programs for the Elderly		KCP318	1,349,490	671,250	671,250	671,250	1,000,000	1,349,490	(321,760)	
				2,011,690	(488,780)	671,250	1,000,000	1,549,811	(610,219)	
Total Florida Department of Elder Affairs				\$ 2,201,807	\$ (479,343)	\$ 899,946	\$ 1,009,848	\$ 1,792,019	\$ (597,118)	
Florida Justice Administration Commission:										
(1) Dependency Counsel	21.001	N/A	N/A	\$ 189,574		\$ 189,754		\$ 142,315	\$ (47,439)	
Florida Supreme Court, Office of the State Court Administrator										
Self Help Mediation	N/A	N/A	N/A	\$ 18,260		\$ 18,260	\$ 60,000	\$ 32,803	\$ (45,457)	
Florida State Court System:										
(1) Civil Traffic Infraction Hearing Officers	22.001	N/A	N/A	\$ 134,794		\$ 134,974		\$ 134,974		
(1) Truancy Program	22.007	N/A	N/A	200,000	\$ (68)			68		
(1)		N/A	N/A	200,000	43,840	200,000		156,160		
				400,000	43,772	200,000		156,228		
Total Florida State Court System				\$ 534,794	\$ 43,772	\$ 334,974		\$ 291,202		
Florida Department of Juvenile Justice:										
Contracted Services-Juvenile Programs	80.002	K8008	N/A	\$ 75,000	\$ (1,312)				\$ (1,312)	
		K8008-1	N/A	75,000	(26,527)			\$ 8,010	(18,517)	
		KFW 12	N/A	35,000	(23,482)				(23,482)	
		K2K01	N/A	389,505	24,586	\$ 146,751		129,456	7,291	
		K9009	N/A	1,748,397	7,823			(7,823)		
		PC181	N/A	63,304	16,247				16,247	
		Q2005	N/A	75,000						
		Q2006	78,050	225,000	2,455	82,996		78,050	(2,491)	
		Q2046	N/A	150,000	70,000	70,000				
				2,836,206	69,790	299,747		207,693	(22,264)	

(Continued)

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED September 30, 2003**

					Accrued/(Deferred) Revenue October 1, 2002	RECEIPTS		Accrued/(Deferred) Revenue September 30, 2003	
STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	AMOUNT TO SUBRECIPIENT	GRANT AWARD		STATE	LOCAL	EXPENDITURES	
OTHER STATE OF FLORIDA DEPARTMENTS (Continued)									
Passed through Dade Community Foundation:									
Community Partnership Grants	80.004	K2C02	N/A	\$ 150,000	\$ (2,557)	\$ (1,038)		\$ 1,519	
		X1125	N/A	150,000	31,388	150,000	\$ 1,091	119,425	\$ (278)
		X1200	N/A	30,825				30,825	30,825
				<u>330,825</u>	<u>28,831</u>	<u>148,962</u>	<u>1,091</u>	<u>151,769</u>	<u>30,547</u>
(1) Delinquency Intervention Facilities	80.006	K9008R2	N/A	729,000	(56,105)			2,362	(53,743)
		K5K01	N/A	1,458,000	93,166	850,500		627,627	(129,707)
				<u>2,187,000</u>	<u>37,061</u>	<u>850,500</u>		<u>629,989</u>	<u>(183,450)</u>
Diversion Services	80.022	K3K01	N/A	582,799		582,799		582,799	
		X1168	N/A	582,799				63,269	63,269
				<u>1,165,598</u>		<u>582,799</u>		<u>646,068</u>	<u>63,269</u>
Total Florida Department of Juvenile Justice				<u>\$ 6,519,629</u>	<u>\$ 135,682</u>	<u>\$ 1,882,008</u>	<u>\$ 1,091</u>	<u>\$ 1,635,519</u>	<u>\$ (111,898)</u>
Florida Department of Revenue:									
Service of Process on Title IV-D Child Support Enforcement Actions	N/A	N/A	N/A	\$ 186,000	\$ 31,990	\$ 11,225		\$ (20,765)	
		N/A	N/A	186,000	51,440	153,325		258,991	\$ 157,106
		N/A	N/A	216,000				47,540	47,540
Total Florida Department of Revenue				<u>\$ 588,000</u>	<u>\$ 83,430</u>	<u>\$ 164,550</u>		<u>\$ 285,766</u>	<u>\$ 204,646</u>
Florida Department of Health:									
County Grant Awards	64.005	C0113/C2013	N/A	\$ 917,532	\$ (646,886)	\$ 476,979	\$ 10,903	\$ 409,940	\$ (724,828)
Florida Department of Law Enforcement:									
Violent Crime Investigations	71.004	N/A	N/A	\$ 100,000	\$ (75,944)			\$ 50,306	\$ (25,638)
		N/A	N/A	100,000	(96,981)			11,085	(85,896)
Total Florida Department of Law Enforcement				<u>\$ 200,000</u>	<u>\$ (172,925)</u>			<u>\$ 61,391</u>	<u>\$ (111,534)</u>
Executive Officer of the Governor:									
Enterprise Florida, Inc.	31.003	N/A	N/A	\$ 150,000	\$ 50,378	\$ 150,000		\$ 99,622	
		N/A	N/A	100,000		62,913		100,000	\$ 37,087
		N/A	N/A	100,000					
				<u>350,000</u>	<u>50,378</u>	<u>212,913</u>		<u>199,622</u>	<u>37,087</u>
PAC Pedestrian Bridge	N/A	OT98-076	N/A	300,000	(49,753)		\$ (7,841)		(41,912)
Total Executive Office of the Governor				<u>\$ 650,000</u>	<u>\$ 625</u>	<u>\$ 212,913</u>	<u>\$ (7,841)</u>	<u>\$ 199,622</u>	<u>\$ (4,825)</u>

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED September 30, 2003**

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1, 2002	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30, 2003
						STATE	LOCAL		
OTHER STATE OF FLORIDA DEPARTMENTS (Continued)									
Agency for Workforce Innovation (Florida Partnership for School Readiness)									
Passed through Florida Childrens Forum:									
School Readiness Services	75.005	SR-543	N/A	\$ 61		\$ 61		\$ 61	
		SR-543-20	N/A	17,040				2,239	\$ 2,239
				<u>\$ 17,101</u>	<u></u>	<u>\$ 61</u>	<u></u>	<u>\$ 2,300</u>	<u>\$ 2,239</u>
Florida Fish and Wildlife Conservation Commission:									
Environmental Education Grants Program	77.001	97098	N/A	<u>\$ 48,400</u>	<u>\$ (1,274)</u>			<u>\$ 1,244</u>	<u>\$ (30)</u>
Derelict Vessel Removal Program	77.005	00058	N/A	102,159	(1,216)			1,216	
		01011	N/A	46,000		\$ 24,509		24,509	
		02138	N/A	40,890		25,720		25,720	
				<u>189,049</u>	<u>(1,216)</u>	<u>50,229</u>	<u></u>	<u>51,445</u>	<u></u>
Passed through the Carribean Conservation Commission:									
Production & Distribution Turtle Rangers Activity Guides	N/A	03-E13	N/A	9,630		7,704			(7,704)
Sea Turtle Public Eduation Presentation	N/A	03-E14	N/A	9,592		7,674			(7,674)
				<u>19,222</u>	<u></u>	<u>15,378</u>	<u></u>	<u></u>	<u>(15,378)</u>
Total Fish and Wildlife Conservation Commission				<u>\$ 256,671</u>	<u>\$ (2,490)</u>	<u>\$ 65,607</u>	<u></u>	<u>\$ 52,689</u>	<u>\$ (15,408)</u>
TOTAL				<u>\$ 37,628,537</u>	<u>\$ (6,120,581)</u>	<u>\$ 10,704,091</u>	<u>\$ 1,222,112</u>	<u>\$ 12,135,737</u>	<u>\$ (5,911,047)</u>

(1) Indicates state grants in aid appropriation.