

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2006**

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		STATE EXPENDITURES	TOTAL EXPENDITURES	Accrued/(Deferred)
					Revenue September 30, 2005	STATE	LOCAL			Revenue September 30, 2006
DEPARTMENT OF ENVIRONMENTAL PROTECTION										
Beach Erosion Control Program	37.003	98DA1	N/A	\$ 27,221,635	\$ 436,426					\$ 436,426
		04-DA1	N/A	2,712,234	217,898	\$ 343,206	\$ 19,446	\$ 381,889	\$ 401,335	256,581
				29,933,869	654,324	343,206	19,446	381,889	401,335	693,007
Florida Recreation Development Assistance Program	37.017	F5098	N/A	400,000	2,264					2,264
		F5100	N/A	200,000	23,604			398	398	24,002
		F6025	N/A	200,000				200,000	200,000	200,000
				800,000	25,868			200,398	200,398	226,266
Local Government Cleanup Contracting	37.024	GC-624	N/A	7,509,157	113,013	1,230,532		1,283,234	1,283,234	165,715
Statewide Surface Water Restoration & Wastewater Proj.	37.039	WAP041	N/A	13,324,608	2,239,683	1,719,792	962,008	142,119	1,104,127	662,011
Chapman Field Park Phase I		OT050659	N/A	100,000			8,400	3,600	12,000	3,600
Stormwater Retrofit		OT061087	N/A	800,000		69,129		70,109	70,109	980
South Dade Watershed		SP529	N/A	500,000		100,000		100,000	100,000	
				14,724,608	2,239,683	1,888,921	970,408	315,828	1,286,236	666,591
Ambient Air Monitoring Agreement	37.042	SO156	N/A	352,539	52,169	201,451		216,446	216,446	67,164
Delegated Title V Air Pollution Control Activities	37.043	AQ166	N/A	1,641,548	116,027	345,589		229,562	229,562	
		SO283	N/A	345,589				91,256	91,256	91,256
				1,987,137	116,027	345,589		320,818	320,818	91,256
Deering Estate Boating Improvements	N/A	C6950/B91006	N/A	681,578	3,750			(3,750)	(3,750)	
Storage tank	N/A	GC-508	N/A	6,951,560	297,735	827,934		789,597	789,597	259,398
				7,633,138	301,485	827,934		785,847	785,847	259,398
TOTAL				\$ 62,940,448	\$ 3,502,569	\$ 4,837,633	\$ 989,854	\$ 3,504,460	\$ 4,494,314	\$ 2,169,397

MIAMI-DADE COUNTY, FLORIDA

SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2006

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		STATE EXPENDITURES	TOTAL EXPENDITURES	Accrued/(Deferred)
					Revenue	STATE	LOCAL			Revenue
					September 30, 2005					September 30, 2006
DEPARTMENT OF CHILDREN AND FAMILIES										
Community Care for Disabled Adults	60.008	KG-053	N/A	\$ 207,260		\$ 186,405	\$ 18,629	\$ 186,405	\$ 205,034	
Homeless Challenge Grant	60.014	KF216	N/A	100,000		100,000		100,000	100,000	
State - Grant in Aid - Coordination	N/A	KF110	N/A	11,854		16,947		15,018	15,018	\$ (1,929)
State - Grant in Aid - Prevention	N/A	KF111	N/A	180,265		195,676		180,625	180,625	(15,052)
Crisis Outplacement Beds	N/A	KF944	N/A	320,000		319,999		319,999	319,999	
Advocates Capital Improvement	N/A	KNZ02	N/A	303,951	\$ 20,527	175,676		155,149	155,149	
				816,070	20,527	708,298		670,791	670,791	(16,981)
TOTAL				\$ 1,123,330	\$ 20,527	\$ 994,703	\$ 18,629	\$ 957,196	\$ 975,825	\$ (16,981)

MIAMI-DADE COUNTY, FLORIDA

SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2006

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		STATE EXPENDITURES	TOTAL EXPENDITURES	Accrued/(Deferred)
					Revenue	STATE	LOCAL			Revenue
					September 30, 2005					September 30, 2006
DEPARTMENT OF COMMUNITY AFFAIRS										
Residential Construction Mitigation Project	52.016	98-RC-3V-11-23-01-002	N/A	\$ 1,560,502	\$ (65,794)					\$ (65,794)
		03-RC-11-11-23-04-009	N/A	327,327	(165)			\$ 165	\$ 165	
		04-RC-11-11-23-04-008	N/A	100,000	(5,272)		\$ (34)	5,272	5,238	
		05RC-11-11-23-04-441	N/A	200,000	78,945	\$ 194,853	29	115,908	115,937	
		06RC-A%-11-23-04-175	N/A	190,000		189,211	93	192,307	192,400	3,096
				2,377,829	7,714	384,064	88	313,652	313,740	(62,698)
Florida Empowerment Zone Program	52.020	EZ-5Y-11-23-20-U01	\$ 78,434	3,275,000	(627,061)			279,211	279,211	(347,850)
		N/A	N/A	500,000	(1,562)					(1,562)
			78,434	3,775,000	(628,623)			279,211	279,211	(349,412)
Emergency Management Projects	52.023	06CP-11-11-23-01-243	N/A	23,062		23,062		23,062	23,062	
Hurricane Andrew Trust Fund - HATF	N/A	94-HF-25-11-23-01-001	N/A	29,297,764	(275,862)		65,444	20,817	86,261	(255,044)
TOTAL			\$ 78,434	\$ 35,473,655	\$ (896,771)	\$ 407,126	\$ 65,532	\$ 636,742	\$ 702,274	\$ (667,154)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2006**

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		STATE EXPENDITURES	TOTAL EXPENDITURES	Accrued/(Deferred)
					Revenue	STATE	LOCAL			Revenue
DEPARTMENT OF TRANSPORTATION										
Commission for the Transportation Disadvantaged	55.002	ANN96	N/A	\$ 66,252	\$ 66,043	\$ 65,894		\$ (149)	\$ (149)	
(CTD) Planning Grant Program		AD301	N/A	65,390		65,280		65,280	65,280	
				131,642	66,043	131,174		65,131	65,131	
Seaport Grants	55.005	WPI 6842006	N/A	8,730,000	(1,147,583)	1,846,327	\$ 5,803,420	2,066,166	7,869,586	\$ (927,744)
		41820519401	N/A	749,999	7,650	8,500	850	850	1,700	
		41830819401	N/A	4,600,000		753,203	827,591	986,051	1,813,642	232,849
				14,079,999	(1,139,933)	2,608,030	6,631,861	3,053,067	9,684,928	(694,895)
Seaport Transportation and Economic Development Program	55.006	#97-1PR	N/A	246,004		4,722		4,722	4,722	
Commuter Assistance/Rideshare Grants	55.007	AK 406	N/A	705,000	38,389	106,787		72,796	72,796	4,398
County Incentive Grant Program	55.008	AK434	N/A	1,260,000			356,932		356,932	
		AK436	N/A	5,271,000				1,491,989	1,491,989	1,491,989
		N/A	N/A	1,155,000		379,678	31,630	598,811	630,441	219,133
				7,686,000		379,678	388,562	2,090,800	2,479,362	1,711,122
Transit Corridor Program	55.013	AL912	N/A	30,000	30,000	30,000				
Intermodal Development Program	55.014	WPI 6123296	N/A	3,834,502	253,322	420,594	206,201	224,916	431,117	57,645
Seaport Access	55.015	N/A	N/A	51,709,163	316,126	1,649,999	1,503,210	1,738,367	3,241,577	404,493
Transportation Outreach Program	55.022	41265319401	N/A	1,600,000	10,053	329,424	35,712	319,371	355,083	
NPDES Permit Application	N/A	N/A	N/A	1,288,800	(113,500)					(113,500)
NPDES Second Interlocal Agreement	N/A	N/A	N/A	5,500,000	(182,101)	339,015		353,033	353,033	(168,083)
InteracTIP	N/A	AO844	N/A	50,000				37,713	37,713	37,713
				6,838,800	(295,601)	339,015		390,746	390,746	(243,870)
TOTAL				\$ 86,861,110	\$ (721,601)	\$ 5,999,423	\$ 8,765,546	\$ 7,959,916	\$ 16,725,462	\$ 1,238,893

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2006**

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue September 30, 2005	RECEIPTS		STATE EXPENDITURES	TOTAL EXPENDITURES	Accrued/(Deferred) Revenue September 30, 2006
							STATE			LOCAL
OTHER STATE OF FLORIDA DEPARTMENTS										
Florida Justice Administration Commission: Dependency Counsel	21.001	K04-001	N/A	\$ 234,153	\$ (175,558)					\$ (175,558)
Florida Department of Agriculture and Consumer Services:										
	42.003	N/A	N/A	\$ 190,621	\$ (90,647)	\$ 37,821	\$ 2,942	\$ 36,303	\$ 39,245	\$ (92,165)
Transfer to Local Government-Restore Tree Canopy	42.012	N/A	N/A	6,000,000	(2,782,259)		88,459	596,610	685,069	(2,185,649)
	42.020	010895	N/A	75,000				6,500	6,500	6,500
Total Florida Department of Agriculture				\$ 6,265,621	\$ (2,872,906)	\$ 37,821	\$ 91,401	\$ 639,413	\$ 730,814	\$ (2,271,314)
Florida Department of State:										
Discipline-Based Arts Grants Program	45.002	06-5412	N/A	\$ 3,500	\$ (2,000)			\$ 2,000	\$ 2,000	
		06-0501	N/A	18,631		\$ 18,631		18,631	18,631	
		07-0517	N/A	28,713		7,178		7,178	7,178	
		N/A	N/A	6,629		6,629	\$ 6,629	6,629	13,258	
				57,473	(2,000)	32,438	6,629	34,438	41,067	
Local Arts Agency/State Service Organizations	45.005	N/A	N/A	6,629		22,734	22,734	22,734	45,468	
Cultural Facilities Grant Program	45.014	01-9036	N/A	500,000		375,000		375,000	375,000	
		03-9019	N/A	500,000		500,000		500,000	500,000	
		06-903	N/A	230,608				10,245	10,245	\$ 10,245
				1,230,608		875,000		885,245	885,245	10,245
State Aid to Libraries	45.030	06-ST-34	N/A	2,599,175		2,599,175		2,599,175	2,599,175	
DCC Courtroom 6-1 Restoration Project	45.032	SC611	N/A	315,159			50,000		45,015	(4,985)
PAC Stage Equipment in Ballet/Opera House	45.041	05-9491	N/A	500,000		500,000		500,000	500,000	
		06-9101	N/A	500,000		500,000		500,000	500,000	
				1,000,000		1,000,000		1,000,000	1,000,000	

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MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2006**

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		STATE EXPENDITURES	TOTAL EXPENDITURES	Accrued/(Deferred)
					Revenue September 30, 2005	STATE	LOCAL			Revenue September 30, 2006
OTHER STATE OF FLORIDA DEPARTMENTS (Continued)										
Florida Department of State: (Continued)										
Passed through Early Learning Coalition of Miami-Dade/Monroe Inc.:										
Voluntary Pre-kindergarten Program	75.007	N/A	N/A	\$ 61,720,960	\$ 129,198	\$ 27,290,543		\$ 29,706,891	\$ 29,706,891	\$ 2,545,546
			N/A	61,720,960		686,871		5,816,370	5,816,370	5,129,498
				123,441,920	129,198	27,977,414		35,523,261	35,523,261	7,675,044
Staying Connected Computer Grant	N/A	04-Gates-B-07	N/A	44,400	(44,400)					(44,400)
Total Florida Department of State				\$ 128,695,364	\$ 82,798	\$ 32,506,761	\$ 79,363	\$ 40,064,853	\$ 40,139,231	\$ 7,635,904
Florida Department of Insurance:										
Florida Task Force One	46.001	N/A	N/A	\$ 400,000	\$ (246,404)			\$ 13,726	\$ 13,726	\$ (232,678)
Florida Department of Health:										
Emergency Medical Services Matching Awards	64.003	M4040	N/A	\$ 55,164	\$ (2,153)					\$ (2,153)
		C9913/C2013/C3013/C4013	N/A	737,119	(559,853)	\$ 373,917	\$ 573,335	\$ 531,724	\$ 1,105,059	(402,046)
Total Florida Department of Health				\$ 792,283	\$ (562,006)	\$ 373,917	\$ 573,335	\$ 531,724	\$ 1,105,059	\$ (404,199)
Florida Department of Elder Affairs:										
Passed through Alliance on Aging:										
Local Services Program	65.009	KL536	N/A	23,145	(2,664)	17,842	(5,791)	20,506	14,715	
		KL518	N/A	671,250	271,289					271,289
		KL518	N/A	671,250		671,250	1,000,000	671,250	1,671,250	
		KL636	N/A	23,145				4,494	4,494	4,494
				1,388,790	268,625	689,092	994,209	696,250	1,690,459	275,783
Passed through United Home Care Services Inc.:										
Community Care for the Elderly	65.010	2001-13/00-01	N/A	N/A		61,230	6,798	61,230	68,028	
Total Florida Department of Elder Affairs	64.005			\$ 1,388,790	\$ 268,625	\$ 750,322	\$ 1,001,007	\$ 757,480	\$ 1,758,487	\$ 275,783

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MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2006**

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue September 30, 2005	RECEIPTS		STATE EXPENDITURES	TOTAL EXPENDITURES	Accrued/(Deferred) Revenue September 30, 2006
					STATE	LOCAL				
OTHER STATE OF FLORIDA DEPARTMENTS (Continued)										
Florida Department of Law Enforcement:										
Violent Crime Investigations	71.004	I4PMI5972	N/A	\$ 100,000	\$ (2,227)					\$ (2,227)
		N/A	N/A	100,000	(1,226)					(1,226)
		N/A	N/A	100,000	(15,891)			\$ 11,394	\$ 11,394	(4,497)
				300,000	(19,344)			11,394	11,394	(7,950)
Drug Control/Money Laundering Investigations - Matching Funds	71.005	N/A		100,000	(94,392)			1,088	1,088	(93,304)
		N/A	N/A	60,000		\$ 60,000		41,708	41,708	(18,292)
				160,000	(94,392)	60,000		42,796	42,796	(111,596)
				\$ 460,000	\$ (113,736)	\$ 60,000	\$ -	\$ 54,190	\$ 54,190	\$ (119,546)
Total Florida Department of Law Enforcement										
Florida Fish and Wildlife Conservation Commission:										
Environmental Education Grants Program	77.001	97098	N/A	\$ 48,800	\$ (30)					\$ (30)
Florida Boating Improvement Program	77.006	04143	N/A	199,999	2,198	\$ 137,853		\$ 135,655	\$ 135,655	
				\$ 248,799	\$ 2,168	\$ 137,853		\$ 135,655	\$ 135,655	\$ (30)
Total Fish and Wildlife Conservation Commission										
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	(8,727)			\$ 2,531	\$ 2,531	(6,196)
		KFW 12	N/A	35,000	(14,256)			14,105	14,105	(151)
		PC181	N/A	63,304	16,247					16,247
		Q2006	\$ 63,989	225,000	(13,502)					(13,502)
			63,989	473,304	(21,550)			16,636	16,636	(4,914)
Passed through Dade Community Foundation:										
Community Partnership Grants	80.004	X1200	N/A	180,825	76					76
Juvenile Assessment Centers	80.020	K5K01	N/A	1,458,000	68,045	60,750		(7,295)	(7,295)	
		K5K01	N/A	729,000	13,485	804,502		645,284	645,284	(145,733)
				2,187,000	81,530	865,252		637,989	637,989	(145,733)
Diversion Services	80.022	K6K01	N/A	343,202		81,861		81,861	81,861	
		X1308	N/A	732,680	116,815	643,231		709,522	709,522	183,106
		K6K01	N/A	179,927		107,657		100,418	100,418	(7,239)
				1,255,809	116,815	832,749		891,801	891,801	175,867

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MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2006**

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		STATE EXPENDITURES	TOTAL EXPENDITURES	Accrued/(Deferred)
					Revenue	STATE	LOCAL			Revenue
					September 30, 2005					September 30, 2006
OTHER STATE OF FLORIDA DEPARTMENTS (Continued)										
Florida Department of Juvenile Justice: (Continued)										
Delinquency Prevention	80.029	BOSSPFL0764	N/A	\$ 696,000	\$ 218,688			\$ (15,688)	\$ (15,688)	\$ 203,000
Neighborhood Accountability Board		X1285	N/A	150,000	17,181	\$ 26,000		177,819	177,819	169,000
				846,000	235,869	26,000		162,131	162,131	372,000
Total Florida Department of Juvenile Justice			\$ 63,989	\$ 4,942,938	\$ 412,740	\$ 1,724,001	\$ -	\$ 1,708,557	\$ 1,708,557	\$ 397,296
TOTAL			\$ 142,423	\$ 143,427,948	\$ (3,204,279)	\$ 35,590,675	\$ 1,745,106	\$ 43,905,598	\$ 45,645,719	\$ 5,105,658