

MIAMI-DADE COUNTY, FLORIDA

**COMBINED SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2003**

FEDERAL GRANTS	GRANT AWARD	Accrued/(Deferred) Revenue September 30, 2002	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30, 2003
			FEDERAL	STATE/LOCAL		
CORPORATION FOR NATIONAL AND COMMUNITY SERVICES	\$ 2,408,583	\$ (299,261)	\$ 1,035,218	\$ 254,640	\$ 1,249,804	\$ (339,315)
U. S. DEPARTMENT OF AGRICULTURE	15,754,308	2,158,100	5,632,534	26	3,898,646	424,186
U. S. DEPARTMENT OF EDUCATION	72,000		35,177		31,721	(3,456)
U.S. ENVIRONMENTAL PROTECTION AGENCY	3,130,608	529,626	1,123,514	389,594	1,509,854	526,372
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES	481,125,810	9,270,722	103,096,514	14,067,606	114,449,686	6,556,288
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT	430,841,075	22,403,788	63,451,786	58,758	57,652,050	16,545,294
U.S. DEPARTMENT OF JUSTICE	26,605,678	(4,242,727)	7,550,627	1,017,795	16,545,232	83,021
U.S. DEPARTMENT OF LABOR	12,848,135	792,794	2,415,011	114,411	1,981,055	244,427
U.S. DEPARTMENT OF TRANSPORTATION	13,366,874	1,112,253	2,776,652	621,900	4,319,638	2,033,339
FEDERAL EMERGENCY MANAGEMENT AGENCY	1,084,551,801	(17,613,598)	79,105,629	27,332,903	129,881,048	5,828,918
OTHER GRANTING AGENCIES	51,678,385	9,108,672	8,085,047	2,579,681	11,146,183	8,502,993
TOTAL FEDERAL GRANTS	<u>\$ 2,122,383,257</u>	<u>\$ 23,220,369</u>	<u>\$ 274,307,709</u>	<u>\$ 46,437,314</u>	<u>\$ 342,664,917</u>	<u>\$ 40,402,067</u>

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA

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

STATE GRANTS	GRANT AWARD	Accrued/(Deferred) Revenue September 30, 2002	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30, 2003
			STATE	LOCAL		
DEPARTMENT OF ENVIRONMENTAL PROTECTION	\$ 28,198,753	\$ 2,665,481	\$ 8,785,647	\$ 4,645,182	\$ 14,390,580	\$ 3,625,232
DEPARTMENT OF CHILDREN AND FAMILIES	7,665,460	(243,808)	2,538,970	30,091	2,753,842	(59,027)
DEPARTMENT OF COMMUNITY AFFAIRS	46,682,612	(1,131,173)	2,812,251	315,517	3,681,834	(577,107)
DEPARTMENT OF TRANSPORTATION	129,815,889	6,424,141	17,950,737	24,675,991	39,484,193	3,281,606
OTHER STATE DEPARTMENTS	37,628,537	(6,120,581)	10,704,091	1,222,112	12,135,737	(5,911,047)
TOTAL STATE GRANTS	<u>\$ 249,991,251</u>	<u>\$ 1,594,060</u>	<u>\$ 42,791,696</u>	<u>\$ 30,888,893</u>	<u>\$ 72,446,186</u>	<u>\$ 359,657</u>

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