

MIAMI-DADE COUNTY, FLORIDA

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

| FEDERAL GRANTS | PASS-THRU AMOUNT TO SUBRECIPIENT | GRANT AWARD | Accrued/(Deferred) Revenue September 30, 2004 | RECEIPTS | | FEDERAL EXPENDITURES | TOTAL EXPENDITURES | Accrued/(Deferred) Revenue September 30, 2005 |
|---|--|------------------|--|----------------|---------------|-------------------------|-----------------------|--|
| | | | | FEDERAL | STATE/LOCAL | | | |
| CORPORATION FOR NATIONAL AND COMMUNITY SERVICES | | \$ 3,422,340 | \$ (295,923) | \$ 759,331 | \$ 298,763 | \$ 667,683 | \$ 966,446 | \$ (387,571) |
| U. S. DEPARTMENT OF AGRICULTURE | | 7,163,540 | 937,375 | 3,216,620 | 172 | 2,630,184 | 2,630,356 | 350,939 |
| U. S. DEPARTMENT OF EDUCATION | | 72,000 | (19,619) | 6,000 | | 25,619 | 25,619 | |
| U.S. ENVIRONMENTAL PROTECTION AGENCY | | 3,616,221 | 816,844 | 1,442,856 | 151,373 | 870,492 | 1,021,865 | 244,480 |
| U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES | \$ 18,893,796 | 615,483,487 | 14,371,709 | 118,959,906 | 19,980,707 | 126,423,829 | 146,404,536 | 21,835,632 |
| U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT | 26,668,857 | 653,375,860 | 10,778,766 | 48,249,946 | 3,109,458 | 41,289,583 | 44,399,041 | 3,818,403 |
| U.S. DEPARTMENT OF JUSTICE | | 22,373,456 | 1,114,875 | 3,584,890 | 2,065,486 | 4,756,270 | 6,821,756 | 1,845,216 |
| U.S. DEPARTMENT OF LABOR | | 8,198,588 | 280,428 | 641,462 | 11,489 | 409,950 | 421,439 | 48,916 |
| U.S. DEPARTMENT OF TRANSPORTATION | | 17,303,753 | 2,673,835 | 5,115,354 | 1,554,677 | 3,813,203 | 5,367,880 | 1,371,684 |
| U.S. DEPARTMENT OF HOMELAND SECURITY | | 772,255,080 | 48,307,044 | 52,379,275 | 16,191,356 | 110,219,219 | 126,410,575 | 106,146,988 |
| OTHER GRANTING AGENCIES | | 7,342,268 | 364,553 | 1,167,504 | 892,882 | 1,425,977 | 2,318,859 | 712,642 |
| TOTAL FEDERAL GRANTS | \$ 45,562,653 | \$ 2,110,606,593 | \$ 79,329,887 | \$ 235,523,144 | \$ 44,256,363 | \$ 292,532,008 | \$ 336,788,371 | \$ 135,987,328 |

MIAMI-DADE COUNTY, FLORIDA

**COMBINED SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2005**

| STATE GRANTS | PASS-THRU AMOUNT TO SUBRECIPIENT | GRANT AWARD | Accrued/(Deferred) Revenue September 30, 2004 | RECEIPTS | | STATE EXPENDITURES | TOTAL EXPENDITURES | Accrued/(Deferred) Revenue September 30, 2005 |
|--|--|----------------|--|---------------|---------------|-----------------------|-----------------------|--|
| | | | | STATE | LOCAL | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION | | \$ 67,516,616 | \$ 2,464,726 | \$ 5,252,942 | \$ 4,260,607 | \$ 6,739,357 | \$ 10,999,964 | \$ 3,951,141 |
| DEPARTMENT OF CHILDREN AND FAMILIES | \$ 1,092,217 | 4,390,657 | (261,708) | 149,232 | 13,765 | 431,467 | 445,232 | 20,527 |
| DEPARTMENT OF COMMUNITY AFFAIRS | 169,316 | 35,415,099 | (1,026,217) | 678,988 | 202,989 | 808,434 | 1,011,423 | (896,771) |
| DEPARTMENT OF TRANSPORTATION | | 127,442,244 | 1,922,377 | 15,481,763 | 17,092,025 | 12,753,744 | 29,845,769 | (721,601) |
| OTHER STATE DEPARTMENTS | 63,989 | 16,274,346 | (6,115,226) | 2,722,329 | 130,822 | 5,486,897 | 5,617,719 | (3,350,658) |
| TOTAL STATE GRANTS | \$ 1,325,522 | \$ 251,038,962 | \$ (3,016,048) | \$ 24,285,254 | \$ 21,700,208 | \$ 26,219,899 | \$ 47,920,107 | \$ (997,362) |