

POLK COUNTY, FLORIDA

SCHEDULE OF FEDERAL AND STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2003

| Agency/Program | CFDA/ CSFA Number | Grant Identification | Expenditures | Transfers to Subrecipients |
|---|-------------------------|-------------------------|-------------------|-------------------------------|
| <u>Federal Financial Assistance</u> | | | | |
| Executive Office of the President | | | | |
| <u>Office of the National Drug Control Policy</u> | | | | |
| High Intensity Drug Trafficking Area-HIDTA | -- | I2PCFP505 | \$ 101,897 | |
| High Intensity Drug Trafficking Area-HIDTA | -- | I3PCFP505 | <u>72,179</u> | |
| Total Executive Office of the President Office of the National Drug Control Policy | | | <u>\$ 174,076</u> | |
| <u>Department of Agriculture</u> | | | | |
| Passed through State Department of Education: | | | | |
| Food and Nutrition Mgmt, School Breakfast Program | 10.553 | 01317 | \$ <u>34,323</u> | |
| Food and Nutrition Mgmt, School Lunch Program | 10.555 | 01317 | \$ <u>51,398</u> | |
| Passed through Department of Agriculture and Consumer Services: | | | | |
| Food Distribution Program, eff. 09/04/02 | 10.568 | FDACS #7277 | \$ <u>30,000</u> | |
| Passed through Florida Department of Children and Family and the West Central Florida Area Agency on Aging: | | | | |
| Food Commodities, 10/01/01-09/30/02 | 10.570 | USDA 2002-2 | \$ 63,743 | |
| Food Commodities, 10/01/02-09/30/03 | 10.570 | USDA 2003-2 | <u>93,396</u> | |
| Total Program | | | <u>\$ 157,139</u> | |
| Total Department of Agriculture | | | <u>\$ 272,860</u> | |
| <u>Department of Commerce</u> | | | | |
| Coastal Impact Assistance Program | 11.419 | NA170Z2132 | \$ <u>40,277</u> | |
| <u>Department of Education</u> | | | | |
| Passed through Florida Department of Law Enforcement: | | | | |
| Specialized Training & Respect-STAR-Governor's Grant, FY 02/03 | 84.186 | 03-CJ-2P-07-63-23-068 | \$ <u>39,225</u> | |
| <u>Department of Energy</u> | | | | |
| Passed through State Department of Community Affairs: | | | | |
| Local Mitigation Strategy Planning | 81.041 | 99-LM-4H-0763-01-053 | \$ <u>47,192</u> | |

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SCHEDULE OF FEDERAL AND STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2003

| Agency/Program | CFDA/ CSFA Number | Grant Identification | Expenditures | Transfers to Subrecipients |
|---|-------------------------|-------------------------|--------------|-------------------------------|
| <u>Department of Environmental Protection</u> | | | | |
| Passed through Florida Department of Environmental Protection: | | | | |
| Lake Mariana Stormwater Retrofit Project | 66.460 | G0055 | \$ - | |
| <u>Department of Health and Human Services</u> | | | | |
| Passed through Florida Department of Elder Affairs and the West Central Florida Area Agency on Aging: | | | | |
| OAA Title III-B, 01/01/02-12/31/02 | 93.044 | OAA2002-4R | \$ 214,794 | |
| OAA Title III-B, 01/01/03-12/31/03 | 93.044 | OAA2003-4 | 393,952 | |
| Total Program | | | \$ 608,746 | |
| Passed through Florida Department of Elder Affairs and the West Central Florida Area Agency on Aging: | | | | |
| OAA Title IIIC-1, 01/01/02-12/31/02 | 93.045 | OAA2002-4R | \$ 152,633 | |
| OAA Title IIIC-1, 01/01/03-12/31/03 | 93.045 | OAA2003-4 | 369,246 | |
| OAA Title IIIC-2, 01/01/02-12/31/02 | 93.045 | OAA2002-4R | 175,829 | |
| OAA Title IIIC-2, 01/01/03-12/31/03 | 93.045 | OAA2003-4 | 529,701 | |
| Total Program | | | \$ 1,227,409 | |
| Passed through Florida Department of Elder Affairs and the West Central Florida Area Agency on Aging: | | | | |
| OAA Title IIIE, 01/01/02-12/31/02 | 93.052 | OAA2002-4R | \$ 202,508 | |
| OAA Title IIIE, 01/01/03-12/31/03 | 93.052 | OAA2003-4 | 83,992 | |
| Total Program | | | \$ 286,500 | |
| Passed through the Ounce of Prevention Fund of Florida and Healthy Families: | | | | |
| Ounce of Prevention, 07/01/02-06/30/03 | 93.558 | HF-02-03-05 | \$ 1,074,304 | |
| Ounce of Prevention, 07/01/03-06/30/04 | 93.558 | HF-03-04-05 | 300,280 | |
| Total Program | | | \$ 1,374,584 | |
| Passed through Florida Department of Elder Affairs and the West Central Florida Area Agency on Aging: | | | | |
| Emergency Home Energy Assistance, 03/01/02-03/31/03 | 93.568 | E-HEAEP 2003-2 | \$ 17,451 | |
| Emergency Home Energy Assistance, 01/15/03-03/31/04 | 93.568 | E-HEAEP 2004-2 | 15,768 | |
| Total Program | | | \$ 33,219 | |

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SCHEDULE OF FEDERAL AND STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2003

| Agency/Program | CFDA/ CSFA Number | Grant Identification | Expenditures | Transfers to Subrecipients |
|--|-------------------------|-------------------------|---------------------|-------------------------------|
| Passed through the Department of Revenue: | | | | |
| Service of Process, 07/01/01-06/30/06 | 93.563 | F1008 | 47,020 | |
| Title IV-D Child Support Grant | 93.563 | CC353 | <u>538,934</u> | |
| Total Program | | | \$ <u>585,954</u> | |
| Passed through the Department of Health: | | | | |
| Kidcare Outreach Project, FY 02/03 | 93.778 | PK034 | \$ <u>59,729</u> | |
| Passed through the Department of Children and Families: | | | | |
| Science-based Prevention Program, FY 02/03 | 93.959 | TDC07 | \$ 94,409 | |
| Science-based Prevention Program, FY 03/04 | 93.959 | TDD07 | <u>29,887</u> | |
| Total Program | | | \$ <u>124,296</u> | |
| Total Department of Health and Human Services | | | <u>\$ 4,300,437</u> | |
| <u>Department of Housing and Urban Development</u> | | | | |
| Direct Programs: | | | | |
| Rental Rehabilitation Program, eff. 06/24/91 | 14.182 | R-91-UC-12-0212 | \$ <u>15,992</u> | |
| Community Development Block Grant | 14.218 | B-01-UC-12-0007 | \$ 2,016,102 | \$ 838,913 |
| Community Development Block Grant | 14.218 | B-02-UC-12-0007 | <u>1,107,304</u> | <u>599,121</u> |
| Total Program | | | \$ <u>3,123,406</u> | \$ <u>1,438,034</u> |
| Emergency Shelter Grants Program | 14.231 | S-02-UC-12-0019 | \$ <u>7,050</u> | \$ <u>133,950</u> |
| Home Investment and Affordable Housing | 14.239 | M-00-UC-12-0218 | \$ 281,044 | |
| Home Investment and Affordable Housing | 14.239 | M-01-UC-12-0218 | 511,292 | |
| Home Investment and Affordable Housing | 14.239 | M-02-UC-12-0018 | <u>114,254</u> | |
| Total Program | | | \$ <u>906,590</u> | |
| Housing Assistance Payments | 14.871 | FL143VO | \$ <u>541,376</u> | |
| Total Department of Housing and Urban Development | | | <u>\$ 4,594,414</u> | <u>\$ 1,571,984</u> |

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SCHEDULE OF FEDERAL AND STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2003

| Agency/Program | CFDA/ CSFA Number | Grant Identification | Expenditures | Transfers to Subrecipients |
|--|-------------------------|-------------------------|---------------------|-------------------------------|
| <u>Department of Justice</u> | | | | |
| Direct Programs: | | | | |
| BJA Local Law Enforcement Block Grant, 10/01/00-09/30/02 | 16.592 | 2000-LB-BX-0450 | \$ 341 | |
| BJA Local Law Enforcement Block Grant, 10/01/01-09/30/03 | 16.592 | 2001-LB-BX-2264 | 206,509 | |
| BJA Local Law Enforcement Block Grant, 07/01/02-07/31/04 | 16.592 | 2002-LB-BX-0148 | <u>133,738</u> | |
| Total Program | | | <u>\$ 340,588</u> | |
| Bulletproof Vest Partnership Grant | 16.607 | 01005588 | \$ 5,068 | |
| Bulletproof Vest Partnership Grant | 16.607 | 02010185 | <u>2,273</u> | |
| Total Program | | | <u>\$ 7,341</u> | |
| Community Oriented Policing Services, 10/01/98-09/30/2003 | 16.710 | 98-UL-WX-0055 | \$ 472,472 | |
| Methamphetamine Hotspots | 16.710 | 2000-DD-VX-0043 | 97,861 | |
| COPS More 2002 (08/01/02-07/31/04) | 16.710 | 2002-CL-WX-0023 | <u>791,824</u> | |
| Total Program | | | <u>\$ 1,362,157</u> | |
| Passed through the Florida Department of Community Affairs: | | | | |
| Florida Terrorism Strategy Equipment | 16.007 | 03-NF-00-00-00-00-911 | <u>\$ -</u> | |
| Passed through the Florida Department of Juvenile Justice: | | | | |
| OJJDP Prevention Grant, FY 2002/2003 | 16.540 | Q2036(Renewal) | \$ 136,042 | |
| OJJDP Prevention Grant, FY 2003/2004 | 16.540 | Q2036(Renewal #2) | <u>29,539</u> | |
| Total Program | | | <u>\$ 165,581</u> | |
| Passed through the Florida Office of the Attorney General: | | | | |
| Victims of Crime Act, FY 02/03 | 16.575 | V2133 | <u>\$ 186,047</u> | |

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SCHEDULE OF FEDERAL AND STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2003

| Agency/Program | CFDA/ CSFA Number | Grant Identification | Expenditures | Transfers to Subrecipients |
|--|-------------------------|----------------------------|---------------------|-------------------------------|
| Passed through the Department of Law Enforcement: | | | | |
| Byrne State & Local Law Enforcement Formula Grant Internet Crimes-FY 03 | 16.579 | 03-CJ-5A-07-63-01-073 | \$ 163,627 | |
| Byrne State & Local Law Enforcement Formula Grant Domestic Security-FY 03 | 16.579 | 03-CJ-5A-07-63-01-072 | 34,828 | |
| In-Jail Drug Treatment Program, FY 01/02 | 16.579 | 02-CJ-2H-07-63-01-043 | <u>-</u> | |
| Total Program | | | <u>\$ 198,455</u> | |
| Passed through the Department of Law Enforcement: | | | | |
| Residential Substance Abuse Treatment | 16.593 | 03-CJ-2J-07-63-01-010 | <u>\$ 10,250</u> | |
| Total Department of Justice | | | <u>\$ 2,270,419</u> | |
| <u>Department of Transportation</u> | | | | |
| Passed through Florida Department of Transportation: | | | | |
| Unified Planning Work Program, Transportation Study, 07/01/02-06/30/03 | 20.205 | PL-0262(40) | \$ 397,569 | |
| Unified Planning Work Program, Transportation Study, 07/01/03-06/30/04 | 20.205 | PL-0262(41) | <u>110,804</u> | |
| Total Program | | | <u>\$ 508,373</u> | |
| Passed through Florida Department of Transportation: | | | | |
| Trans FTA Sctn 5309 Cap, FY 02/03 | 20.500 | FL-03-250-000 | \$ - | |
| Trans FTA Sctn 5309 Cap, FY 02/03 | 20.500 | FL-03-250-000 | <u>-</u> | |
| Total Program | | | <u>\$ -</u> | |
| Passed through Florida Department of Transportation: | | | | |
| FTA Section 5303 Grant, 01/01/02-12/31/02 | 20.205 | AL-094, FM/JOB 20564511401 | \$ 13,280 | |
| FTA Section 5303 Grant, 01/01/03-12/31/03 | 20.205 | AM-674, FM/JOB 20566011401 | <u>65,487</u> | |
| Total Program | | | <u>\$ 78,767</u> | |
| Passed through Florida Department of Transportation: | | | | |
| Capital and Operating Assistance | 20.507 | FL-90-X491-00 | \$ 307,186 | |
| Trans FTA Sctn 5307 Cap, FY 99/01 | 20.507 | FL-90-X351-00 | 124,399 | |
| Trans FTA Sctn 5307 Oper. & Capital, FY 00/01 | 20.507 | FL-90-X491-00 | 50,000 | |
| Trans Sctn 5307 Capital & Operating, FY 01/02 | 20.507 | FL-90-X491-00 | 1,328,429 | |
| Trans Sctn 5307 Capital & Operating, FY 02/03 | 20.507 | FL-90-X491-00 | <u>94,801</u> | |
| Total Program | | | <u>\$ 1,904,815</u> | |

POLK COUNTY, FLORIDA

SCHEDULE OF FEDERAL AND STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2003

| Agency/Program | CFDA/ CSFA Number | Grant Identification | Expenditures | Transfers to Subrecipients |
|--|-------------------------|--------------------------------|---------------------|-------------------------------|
| Passed through Florida Department of Transportation: | | | | |
| Trans, FTA Sctn 5311 Oper., FY 01/02 | 20.509 | AK798, 20564418401, FL-18-X020 | \$ - | |
| Trans, FTA Sctn 5311(F) Oper., FY 01/02 | 20.509 | AL188, 41224918401, FL-18-X019 | 146,724 | |
| Trans, FTA Sctn 5311(F) Oper., FY 01/02 | 20.509 | AL188, 41224918401, FL-18-X020 | 374,613 | |
| Trans FTA Sctn 5311(F) Cap, FY 01/02 | 20.509 | AL204, 41224819401, FL-18-X020 | 15,180 | |
| Trans, FTA Sctn 5311 Oper., FY 02/03 | 20.509 | AM582, 20564718401, FL-18-X021 | 2,193,036 | |
| Trans, FTA Sctn 5311 Oper., FY 03/04 | 20.509 | AM582, FM#20564718422 | <u>-</u> | |
| Total Program | | | <u>\$ 2,729,553</u> | |
| Passed through Florida Department of Transportation: | | | | |
| Trans FTA Sctn 5310 Cap, FY 01/02 | 20.513 | AK797, 20447519408, FL-16-0026 | \$ 110,800 | |
| Trans FTA Sctn 5310 Cap, FY 02/03 | 20.513 | FM 41015519401, FL-16-0027 | 11,998 | |
| Trans FTA Sctn 5310 Cap, FY 03/04 | 20.513 | FL-16-0028 | <u>-</u> | |
| Total Program | | | <u>\$ 122,798</u> | |
| Total Department of Transportation | | | <u>\$ 5,344,306</u> | |
| <u>Federal Emergency Management Agency</u> | | | | |
| Passed through United Way of Central Florida: | | | | |
| Fema Phase XIX Program, 12/01/01-12/31/02 | 83.523 | LRO #008 | \$ 7,903 | |
| Fema Phase XIX Program, 01/01/03-12/31/03 | 83.523 | LRO #008 | <u>58,922</u> | |
| Total Program | | | <u>\$ 66,825</u> | |
| Passed through State Department of Community Affairs: | | | | |
| Local Mitigation Strategy Planning | 83.548 | 04HS-L+07-63-01-194 | <u>\$ -</u> | |
| Passed through State Department of Community Affairs: | | | | |
| S/L Emergency Operations Planning | 83.562 | 03-FT-1B-07-63-01-351 | <u>\$ -</u> | |
| Passed through State Department of Community Affairs: | | | | |
| Citizen Corps/Community Emergency Response Team | 83.564 | 03-CT-95-07-63-01-378 | <u>\$ 9,339</u> | |
| Total Federal Emergency Management Agency | | | <u>\$ 76,164</u> | |
| <u>Federal Highway Administration</u> | | | | |
| Passed through Florida Department of Transportation: | | | | |
| Avon Park Bombing Range Bridge(Arbuckle Creek) | 20.205 | AN 995, FPN 412761-1-58-01 | <u>\$ -</u> | |

POLK COUNTY, FLORIDA

SCHEDULE OF FEDERAL AND STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2003

| Agency/Program | CFDA/ CSFA Number | Grant Identification | Expenditures | Transfers to Subrecipients |
|---|-------------------------|-------------------------|---------------|-------------------------------|
| <u>Small Business Administration</u> | | | | |
| Passed through University of South Florida: | | | | |
| Small Business Development Center | 59.005 | 1405-128-K0-A | \$ 35,375 | |
| Small Business Development Center | 59.037 | 1405-133-K0-A | \$ 131,086 | |
| Total Small Business Administration | | | \$ 166,461 | |
| Total all Federal Financial Assistance | | | \$ 17,325,831 | \$ 1,571,984 |
| <u>State Financial Assistance</u> | | | | |
| <u>Department of Agriculture and Consumer Services</u> | | | | |
| Agricultural Center, FY 00/01 | 42.001 | FDACS #005652 | \$ 26,407 | |
| Agricultural Center Renovations | 42.001 | FDACS #6461 | 377,848 | |
| Total Program | | | \$ 404,255 | |
| Mosquito Control Program | 42.003 | STATE I & II | \$ 46,354 | |
| Total Department of Agriculture and Consumer Services | | | \$ 450,609 | |
| <u>Department of Children and Families</u> | | | | |
| Community Care for Disabled Adults, 07/01/02-06/30/03 | 60.008 | TGC01 | \$ 63,567 | |
| Community Care for Disabled Adults, 07/01/03-06/30/04 | 60.008 | TGD01 | 14,469 | |
| Total Department of Children and Family | | | \$ 78,036 | |
| <u>Department of Community Affairs</u> | | | | |
| Lake Lowery Corridor | 52.001 | 00-CT-9S-99-CS-M1-001 | \$ 857,165 | |
| Emergency Mgmt Preparedness & Assistance Grant eff. 10/01/01 | 52.008 | 02CP-04-07-63-01-053 | \$ - | |
| Emergency Mgmt Preparedness & Assistance Grant eff. 10/01/02 | 52.008 | 03BG-04-07-63-01-053 | 216,299 | |
| Total Program | | | \$ 216,299 | |
| Hazardous Materials Grant, FY 02/03 | 52.023 | 03CP-11-07-63-01-180 | \$ 54,164 | |
| Hazardous Materials Grant, FY 03/04 | 52.023 | 04CP-11-07-63-01-051 | 6,638 | |
| Total Program | | | \$ 60,802 | |
| Total Department of Community Affairs | | | \$ 1,134,266 | |

POLK COUNTY, FLORIDA

SCHEDULE OF FEDERAL AND STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2003

| Agency/Program | CFDA/ CSFA Number | Grant Identification | Expenditures | Transfers to Subrecipients |
|--|-------------------------|-------------------------|----------------------------|-------------------------------|
| <u>Department of Elder Affairs</u> | | | | |
| Passed through the West Central Florida Area | | | | |
| Agency on Aging: | | | | |
| Home Care for the Elderly, eff. 07/01/02 | 65.001 | HCE 2003-2 | \$ 9,541 | |
| Home Care for the Elderly, eff. 07/01/03 | 65.001 | HCE 2004-2 | <u>2,870</u> | |
| Total Program | | | <u>\$ 12,411</u> | |
| Passed through the West Central Florida Area | | | | |
| Agency on Aging: | | | | |
| Alzheimer's Disease Respite Prog., eff. 07/01/01 | 65.004 | ADI 2002-2 | \$ - | |
| Alzheimer's Disease Respite Prog., eff. 07/01/02 | 65.004 | ADI 2003-2 | 485,803 | |
| Alzheimer's Disease Respite Prog., eff. 07/01/03 | 65.004 | ADI 2004-2 | <u>76,635</u> | |
| Total Program | | | <u>\$ 562,438</u> | |
| Passed through the West Central Florida Area | | | | |
| Agency on Aging: | | | | |
| Community Care for the Elderly, eff. 07/01/01 | 65.010 | CCE 2002-2 | \$ - | |
| Community Care for the Elderly, eff. 07/01/02 | 65.010 | CCE 2003-2 | 1,841,026 | |
| Community Care for the Elderly, eff. 07/01/03 | 65.010 | CCE 2004-2 | <u>153,515</u> | |
| Total Program | | | <u>\$ 1,994,541</u> | |
| Total Department of Elder Affairs | | | <u><u>\$ 2,569,390</u></u> | |
| <u>Department of Environmental Protection</u> | | | | |
| Waste Tire Grant, eff. 10/01/02 | 37.015 | WT353 | <u>\$ 71,602</u> | |
| Sumica, FRDAP Development Grant | 37.017 | F3396 | <u>\$ 48,798</u> | |
| Electronic Products Collection & Recycling Grant | 37.031 | HW470 | <u>\$ -</u> | |
| Skyview Utilities | 37.039 | SP540 | \$ - | |
| Lake Hancock/Peace River Grant | 37.039 | WAP008 | <u>1,171,959</u> | |
| Total Program | | | <u>\$ 1,171,959</u> | |
| Polk County Innovative Recycling Grant | 37.050 | IGI-13 | <u>\$ 79,255</u> | |
| Total Department of Environmental Protection | | | <u><u>\$ 1,371,614</u></u> | |

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SCHEDULE OF FEDERAL AND STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2003

| Agency/Program | CFDA/ CSFA Number | Grant Identification | Expenditures | Transfers to Subrecipients |
|---|-------------------------|--------------------------------|---------------------|-------------------------------|
| <u>Department of Health</u> | | | | |
| Emergency Medical Services County Grant | 64.005 | C1053 | \$ - | |
| Emergency Medical Services County Grant | 64.005 | C2053 | 119,981 | |
| Total Department of Health | | | <u>\$ 119,981</u> | |
| <u>Department of Juvenile Justice</u> | | | | |
| Community Juvenile Justice Partnership Grant 7/01-6/02 | 80.004 | PC176 | \$ - | |
| Community Juvenile Justice Partnership Grant 7/02-6/03 | 80.004 | DP-149 | 28,054 | |
| Community Juvenile Justice Partnership Grant 7/02-6/03 | 80.004 | DP-149(Renewal #1) | 35,726 | |
| Total Program | | | <u>\$ 63,780</u> | |
| Juvenile Boot Camp, 10/01/01-09/30/03 | 80.006 | J4G02 | \$ 3,935,787 | |
| Total Department of Juvenile Justice | | | <u>\$ 3,999,567</u> | |
| <u>Department of State</u> | | | | |
| Historic Preservation Grant-Homeland Heritage | 45.017 | SC124 | \$ 222,028 | |
| State Aid to Libraries | 45.030 | 02-ST-53 | \$ 269,068 | |
| State Aid to Libraries | 45.030 | 03-ST-52 | 247,616 | |
| Total Program | | | <u>\$ 516,684</u> | |
| Total Department of State | | | <u>\$ 738,712</u> | |
| <u>Department of Transportation</u> | | | | |
| Trans FTA Sctn 5310 Cap, FY 01/02 | 55.001 | AK797, 20447519408, FL-16-0026 | \$ 30,601 | |
| Trans FTA Sctn 5311(F) Cap, FY 01/02 | 55.001 | AL204, 41224819401, FL-18-X020 | 31,500 | |
| Total Program | | | <u>\$ 62,101</u> | |
| Public Transportation System Analysis Grant, 01/01/01-12/31/03 | 55.007 | AJ-927, 41100319401 | \$ 90,348 | |
| CR-540/SR-37/FDOT Incentive Grant | 55.008 | FP#41311315401 | \$ - | |
| FDOT Block Grant, FY 00/01 | 55.010 | AJ767, 20565010841 | \$ 136,888 | |
| FDOT Block Grant, FY 01/02 | 55.010 | AL091, 20565118401 | 458,219 | |
| FDOT Block Grant, FY 02/03 | 55.010 | AM628, 20565218401 | - | |
| Total Program | | | <u>\$ 595,107</u> | |

POLK COUNTY, FLORIDA

SCHEDULE OF FEDERAL AND STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2003

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|--|-------------------------|--------------------------------|---------------------|-------------------------------|
| County Line Road/Medulla Road Extension | 55.014 | AL457, #40545119401, FY 03/04 | \$ - | |
| FTA Section 5303 Grant, 01/01/02-12/31/02 | -- | AL-094, FM/JOB 20564511401 | 7,888 | |
| FTA Section 5303 Grant, 01/01/03-12/31/03 | -- | AM-674, FM/JOB 20566011401 | <u>7,276</u> | |
| Total Department of Transportation | | | <u>\$ 762,720</u> | |
| <u>Florida Housing Finance Agency</u> | | | | |
| State Housing Initiative Partnership Program | 52.901 | FY 00/01 | \$ 664,483 | \$ 108,000 |
| State Housing Initiative Partnership Program | 52.901 | FY 01/02 | 919,504 | - |
| State Housing Initiative Partnership Program | 52.901 | FY 02/03 | 1,569,114 | - |
| State Housing Initiative Partnership Program | 52.901 | FY 03/04 | <u>-</u> | <u>-</u> |
| Total Florida Housing Finance Agency | | | <u>\$ 3,153,101</u> | <u>\$ 108,000</u> |
| <u>Office of the State Courts Administrator</u> | | | | |
| Article V Trust Fund Agreement | 21.001 | Article V Agreement | \$ 163,584 | |
| Hearing Officer Grant in Aid | 22.001 | Appropriation 3205, FY 2002-03 | \$ 59,178 | |
| Hearing Officer Grant in Aid | 22.001 | Appropriation 2989, FY 2003-04 | <u>-</u> | |
| Total Program | | | <u>\$ 59,178</u> | |
| Model Family Court Pilot Grant | 22.005 | Grant-in-Aid Agreement | <u>\$ 19,394</u> | |
| Model Dependency Court Pilot Grant | -- | Appropriation 3017, FY 2001-02 | 23,082 | |
| Model Dependency Court Pilot Grant | -- | Appropriation 3207, FY 2002-03 | <u>67,368</u> | |
| Total Office of the State Courts Administrator | | | <u>\$ 332,606</u> | |
| <u>The Office of Tourism, Trade and Economic Development</u> | | | | |
| Economic Development Transportation Fund Grant | 31.002 | EDFT Proj 00/0153A | \$ 592,935 | |
| Arbuckle Creek Bridge Grant (\$400K) | 31.003 | DIG-03-10 | \$ 130,900 | |
| Avon Park Bombing Range Bridge(Arbuckle Creek) | 31.003 | OT-03-028 | <u>100,000</u> | |
| Total Program | | | <u>\$ 230,900</u> | |
| Total Office of Tourism, Trade and Economic Development | | | <u>\$ 823,835</u> | |

POLK COUNTY, FLORIDA

SCHEDULE OF FEDERAL AND STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2003

| Agency/Program | CFDA/ CSFA Number | Grant Identification | Expenditures | Transfers to Subrecipients |
|--|-------------------------|-----------------------------|----------------------|-------------------------------|
| <u>Transportation Disadvantaged Commission</u> | | | | |
| Trip/Equipment Grant, FY 01/02 | 55.001 | AK 337, FM/JOB #20727918401 | \$ - | |
| Trip/Equipment Grant, FY 02/03 | 55.001 | AL 987, FM/JOB 20727918401 | 778,185 | |
| Trip/Equipment Grant, FY 03/04 | 55.001 | AL 987, FM/JOB 20727938401 | <u>216,989</u> | |
| Total Program | | | <u>\$ 995,174</u> | |
| Trans Disadvantaged Planning Grant, 01/01/02-12/31/02 | 55.002 | AK-686, FM/JOB 20727921401 | \$ 6,390 | |
| Trans Disadvantaged Planning Grant, 01/01/03-12/31/03 | 55.002 | AL-935, FM/JOB 20727921401 | <u>23,803</u> | |
| Total Program | | | <u>\$ 30,193</u> | |
| Total Transportation Disadvantaged Commission | | | <u>\$ 1,025,367</u> | |
| Total State Financial Assistance | | | <u>\$ 16,559,804</u> | <u>\$ 108,000</u> |
| Total Federal and State Financial Assistance | | | <u>\$ 33,885,635</u> | <u>\$ 1,679,984</u> |