

POLK COUNTY, FLORIDA

SCHEDULE OF FEDERAL AND STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2007

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	--	14PCFP505Z	\$ 5,997	
High Intensity Drug Trafficking Area-HIDTA	--	16PCFP505Z	96,164	
High Intensity Drug Trafficking Area-HIDTA	--	17PCFP505Z	<u>84,503</u>	
Total Executive Office of the President Office of the National Drug Control Policy			<u>\$ 186,664</u>	
<u>Corporation for National and Community Service</u>				
RSVP Grant, FY 2006-07	94.002	04SRSFL015	\$ 151,298	
RSVP Grant, FY 2007-08	94.002	07SRSFL012	<u>-</u>	
Total Corporation for National and Community Service			<u>\$ 151,298</u>	
<u>Department of Agriculture</u>				
Passed through State Department of Education:				
Food and Nutrition Mgmt, School Breakfast Program	10.553	01317	<u>\$ 27,596</u>	
Food and Nutrition Mgmt, School Lunch Program	10.555	01317	<u>\$ 26,787</u>	
Passed through Florida Department of Agriculture and Consumer Affairs:				
Urban and Community Forestry Grant	10.664	FDACS #010443	<u>\$ 175,000</u>	
Total Department of Agriculture			<u>\$ 229,383</u>	
<u>Department of Environmental Protection</u>				
Passed through Florida Department of Environmental Protection:				
Banana Lake Aluminum Treatment-Sctn 319	66.460	DEP #G0201	\$ 391,120	
Circle B Bar Reserve Pervious Concrete	66.460	G0214	<u>664,282</u>	
Total Department of Environmental Protection			<u>\$ 1,055,402</u>	
<u>Department of Health and Human Services</u>				
Community Access Program Grant	93.252	G92CS03736-02-03	<u>\$ 653,318</u>	
Health Care & Other Facilities Grant	93.887	6 C76HF02919-01-03	<u>\$ -</u>	

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SCHEDULE OF FEDERAL AND STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2007

Agency/Program	CFDA/ CSFA Number	Grant Identification	Expenditures	Transfers to Subrecipients
Passed through Florida Department of Elder Affairs and the West Central Florida Area Agency on Aging:				
OAA Title III-B, 01/01/06-12/31/06	93.044	OAA-2006-POLK	\$ 252,015	
OAA Title III-B, 01/01/07-12/31/07	93.044	OAA-2007-POLK	<u>530,598</u>	
Total Program			<u>\$ 782,613</u>	
Passed through Florida Department of Elder Affairs and the West Central Florida Area Agency on Aging:				
OAA Title IIIC-1, 01/01/06-12/31/06	93.045	OAA-2006-POLK	\$ 178,224	
OAA Title IIIC-1, 01/01/07-12/31/07	93.045	OAA-2007-POLK	403,357	
OAA Title IIIC-2, 01/01/06-12/31/06	93.045	OAA-2006-POLK	54,213	
OAA Title IIIC-2, 01/01/07-12/31/07	93.045	OAA-2007-POLK	<u>641,924</u>	
Total Program			<u>\$ 1,277,718</u>	
Passed through Florida Department of Elder Affairs and the West Central Florida Area Agency on Aging:				
OAA Disaster Relief Program	93.048	OAAD-2005-POLK	<u>\$ 67,018</u>	
Passed through Florida Department of Elder Affairs and the West Central Florida Area Agency on Aging:				
OAA Title IIIE, 01/01/06-12/31/06	93.052	OAA-2006-POLK	\$ 288,496	
OAA Title IIIE, 01/01/07-12/31/07	93.052	OAA-2007-POLK	<u>129,733</u>	
Total Program			<u>\$ 418,229</u>	
Passed through Florida Department of Elder Affairs and the West Central Florida Area Agency on Aging:				
Nutrition Services Incentive Program, 10/01/05-09/30/06	93.053	NSIP-05/06-POLK	\$ 122,389	
Nutrition Services Incentive Program, 10/01/06-09/30/07	93.053	NSIP-06/07-POLK	<u>110,882</u>	
Total Program			<u>\$ 233,271</u>	
Temporary Assistance for Needy Families, Passed through the Ounce of Prevention Fund of Florida and Healthy Families:				
Ounce of Prevention, 07/01/06-06/30/07	93.558	HF-06-07-5	\$ 1,880,442	
Ounce of Prevention, 07/01/07-06/30/08	93.558	HF-07-08-5	<u>463,036</u>	
Total Program			<u>\$ 2,343,478</u>	

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FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2007

Agency/Program	CFDA/ CSFA Number	Grant Identification	Expenditures	Transfers to Subrecipients
Passed through the Department of Revenue:				
Service of Process, 07/01/05-06/30/08	93.563	CO553	\$ 130,910	
Title IV-D Child Support Grant, 09/01/98-08/31/08	93.563	CC353	<u>539,525</u>	
Total Program			<u>\$ 670,435</u>	
Passed through Florida Department of Elder Affairs and the West Central Florida Area Agency on Aging:				
Emergency Home Energy Assistance, FY 06/07	93.568	EA-06/07-POLK	\$ 92,418	
Emergency Home Energy Assistance, FY 07/08	93.568	EH-07/08-POLK	<u>27,713</u>	
Total Program			<u>\$ 120,131</u>	
Passed through the Department of State:				
HHS Voter Access Grant for the Disabled FY 04/05	93.617	Memorandum of Agreement	\$ 525	
HHS Voter Access Grant for the Disabled FY 05/06	93.617	Memorandum of Agreement	<u>-</u>	
Total Program			<u>\$ 525</u>	
Passed through the Department of Children and Families:				
Substance Abuse Intervention	93.959	TDF07 (2nd Year Allotment)	\$ 83,355	
Substance Abuse Intervention	93.959	TDF07 (3rd Year Allotment)	<u>43,655</u>	
Total Program			<u>\$ 127,010</u>	
Total Department of Health and Human Services			<u>\$ 6,693,746</u>	
<u>Department of Homeland Security</u>				
Assistance to Firefighters Grant Program	97.044	EMW-2005-FG-18202	<u>\$ 24,180</u>	
Passed through State Department of Financial Services:				
Florida Strategy Grant	97.004	FM188	<u>-</u>	
Passed through United Way of Central Florida:				
Fema Phase XIX Program, 01/01/06-12/31/06	97.024	LRO #008	\$ 1,309	
Fema Phase XIX Program, 01/01/07-12/31/07	97.024	LRO #008	<u>46,082</u>	
Total Program			<u>\$ 47,391</u>	

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SCHEDULE OF FEDERAL AND STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2007

Agency/Program	CFDA/ CSFA Number	Grant Identification	Expenditures	Transfers to Subrecipients
Passed through State Department of Community Affairs:				
FEMA-1539-DR-FL	97.036	05-PA-C%-07-63-01-673	\$ 1,687,384	
FEMA-1561-DR-FL	97.036	05-PA-E=-07-63-01-828	104,036	
FEMA-1609-DR-FL	97.036	06-WL-&K-07-63-01-817	<u>-</u>	
Total Program			<u>\$ 1,791,420</u>	
Passed through State Department of Community Affairs:				
Hazard Mitigation Grant Program	97.039	06HM-6@-07-63-01-006	\$ 15,527	
Hazard Mitigation Grant Program	97.039	06HM-7@-07-63-01-007	64,358	
Hazard Mitigation Grant Program	97.039	06HM-6@-07-63-01-014	3,900	
Hazard Mitigation Grant Program	97.039	07HM-4@-07-63-01-018	26,114	
Hazard Mitigation Grant Program	97.039	07HM-4@-07-63-01-002	16,471	
Hazard Mitigation Grant Program	97.039	07HM-4@-07-63-01-009	267,028	
Hazard Mitigation Grant Program	97.039	07HM-6@-07-63-01-021	184	
Hazard Mitigation Grant Program	97.039	08HM-3G-07-63-01-013	-	
Hazard Mitigation Grant Program	97.039	07HM-5@-07-63-01-024	-	
Hazard Mitigation Grant Program	97.039	08HM-2G-07-63-01-003	<u>-</u>	
Total Program			<u>\$ 393,582</u>	
Passed through State Department of Community Affairs:				
Emergency Mgmt Preparedness & Assistance Grant eff. 10/01/06	97.042	07BG-04-07-63-01-291	<u>\$ 113,370</u>	
Passed through State Department of Community Affairs:				
State Homeland Security Grant	97.067	07-DS-3W-07-63-01-203	\$ 29,294	
State Homeland Security Grant	97.067	07-DS-5N-07-63-01-326	12,068	
State Homeland Security Grant	97.067	07-DS-5N-07-63-01-447	-	
Passed through State Department of Financial Services:				
2005 Homeland Security Grant Program	97.067	FM235	37,807	
SHSGP TYPE II Technical Rescue Team	97.067	FM235	831	
SHSGP 2006-07 - TYPE II Hazardous Materials/WMD	97.067	FM 243 / 07DS-5N-13-00-16-217	<u>30</u>	
Total Program			<u>\$ 80,030</u>	
Total Department of Homeland Security			<u><u>\$ 2,449,973</u></u>	

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SCHEDULE OF FEDERAL AND STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2007

Agency/Program	CFDA/ CSFA Number	Grant Identification	Expenditures	Transfers to Subrecipients
<u>Department of Housing and Urban Development</u>				
Direct Programs:				
Rental Rehabilitation Program, eff. 06/24/91	14.182	R-91-UC-12-0212	\$ 4,588	
Community Development Block Grant	14.218	B-03-UC-12-0007	\$ -	\$ -
Community Development Block Grant	14.218	B-04-UC-12-0007	233,133	79,009
Community Development Block Grant	14.218	B-05-UC-12-0007	733,144	1,970,653
Community Development Block Grant	14.218	B-06-UC-12-0007	182,514	-
Passed through the City of Winter Haven:				
Community Development Block Grant	14.218	B-05-MC-12-00-23	19,140	25,646
Community Development Block Grant	14.218	B-06-MC-12-00-23	21,330	7,678
Total Program			\$ 1,189,261	\$ 2,082,986
Passed through State Department of Community Affairs:				
Florida CDBG Disaster Recovery	14.228	06DB-3C-07-63-01-W27	\$ 618,205	
Emergency Shelter Grant Program FY 05/06	14.231	S-05-UC-12-0019	\$ 47	\$ 4,653
Emergency Shelter Grant Program FY 06/07	14.231	S-06-UC-12-0019	5,914	126,693
Total Program			\$ 5,961	\$ 131,346
Home Investment and Affordable Housing	14.239	M-03-UC-12-0218	\$ 49,440	
Home Investment and Affordable Housing	14.239	M-04-UC-12-0218	469,303	
Home Investment and Affordable Housing	14.239	M-05-UC-12-0218	214,827	
Home Investment and Affordable Housing	14.239	M-06-UC-12-0218	-	
Passed through the Florida Housing Finance Corporation:				
Home Again - FHFC Disaster Relief	14.239	HA04-719	286,377	
Passed through the Florida Housing Finance Corporation and the City of Winter Haven:				
Home Again	14.239	HA04-720	186,643	
Total Program			\$ 1,206,590	
Housing Assistance Payments	14.871	FL143VO	\$ 712,590	
Total Department of Housing and Urban Development			\$ 3,737,195	\$ 2,214,332

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SCHEDULE OF FEDERAL AND STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2007

Agency/Program	CFDA/ CSFA Number	Grant Identification	Expenditures	Transfers to Subrecipients
<u>Department of the Interior</u>				
Fire Training and Equipment Grant	15.228	401815G205	\$ 4,272	
Scrub-Jay Habitat Grant	15.632	401815G178	\$ 27,472	
Passed through the State Department of Environmental Protection:				
Lakeland Highlands Scrub	15.916	LW511	\$ 122,938	
Total Department of the Interior			<u>\$ 154,682</u>	
<u>Department of Justice</u>				
Direct Programs:				
Bulletproof Vest Partnership Grant	16.607	4021917	\$ 22,971	
COPS Universal Hiring Program, 01/01/01-09/30/09	16.710	2001-UL-WX-0003	\$ 1,485,577	
COPS Universal Hiring Program, 08/01/04-07/31/07	16.710	2004-UL-WX-0014	890,384	
COPS Methamphetamines, 12/08/04-06/30/07	16.710	2005-CK-WX-0378	34,248	
COPS Methamphetamines, 11/22/05-11/21/07	16.710	2006-CK-WX-0442	125,619	
COPS in Schools, 08/01/03-01/31/07	16.710	2003-SH-WX-0130	19,843	
COPS Secure Our Schools, 09/01/04-02/28/07	16.710	2004-CK-WX-0458	8,104	
Total Program			<u>\$ 2,563,775</u>	
Bureau of Justice Assistance Grant, 10/01/04-09/30/08	16.738	2005-DJ-BX-0909	\$ 83,991	
Bureau of Justice Assistance Grant, 10/01/05-09/30/09	16.738	2006-DJ-BX-0973	64,359	
Bureau of Justice Assistance Grant, 10/01/2006-09/30/2010	16.738	2007-DJ-BX-0508	-	
Total Program			<u>\$ 148,350</u>	
Passed through the Florida Department of Management Services:				
Motobridge Interoperability Grant	16.007	MA5906-180	\$ -	
Passed through the Florida Office of the Attorney General:				
Victims of Crime Act, FY 05/06	16.575	V5218	\$ 171,965	

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FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2007

Agency/Program	CFDA/ CSFA Number	Grant Identification	Expenditures	Transfers to Subrecipients
Passed through the Department of Law Enforcement:				
Byrne State & Local Law Enforcement				
Eagle Lake - Edward Byrne Memorial JAG	16.579	2007-JAGC-POLK-8-P3-004	\$ 12,536	
Formula Grant - Identity Theft	16.579	2007-JAGC-POLK-4-P3-006	<u>45,444</u>	
Total Program			<u>\$ 57,980</u>	
Passed through Florida Department of Children and Families:				
Stop Violence Against Women Formula Grant 07/01/06-06/30/07				
	16.588	LN024/Amend. #2	\$ 149,171	
Stop Violence Against Women Formula Grant 07/01/07-12/31/07	16.588	LN024/Amend. #3	<u>57,954</u>	
Total Program			<u>\$ 207,125</u>	
Passed through the Department of Law Enforcement:				
Residential Substance Abuse Treatment				
	16.593	2007-RSAT-POLK-1-P2-002	\$ 66,667	
Residential Substance Abuse Treatment	16.593	2008-RSAT-POLK-1-Q8-001	<u>13,245</u>	
Total Program			<u>\$ 79,912</u>	
Total Department of Justice				
			<u>\$ 3,252,078</u>	
<u>Department of Transportation</u>				
Passed through Florida Department of Transportation:				
Unified Planning Work Program, eff. 07/01/06				
	20.205	PL-0262(44)	\$ 292,834	
Metropolitan Planning Program, eff. 07/01/07	20.205	PL-0262(45)	128,012	
Rainline Pavement Markings Grant	20.205	AO 769, FPN 417345-1	52	
Bridge Barriers Guardrails Retrofit	20.205	AOS36, FPN 413786-1	<u>-</u>	
Total Program			<u>\$ 420,898</u>	
Passed through Florida Department of Transportation:				
Trans FTA Sctn 5309 Cap, FY 02/03				
	20.500	FL-03-250-000	\$ 489,162	
Trans FTA Sctn 5309 Cap, FY 03/04	20.500	FL-03-250-000	504,922	
Trans FTA Sctn 5309 Cap, FY 03/04 (W.H.A.T.)	20.500	FL-03-0290-00	23,371	
Trans FTA Sctn 5309 Cap, FY 05/06	20.500	FL-03-0250-01	825,694	
Trans FTA Sctn 5309 Cap, FY 06/07 (W.H.A.T.)	20.500	FL-04-0013-00	<u>578,726</u>	
Total Program			<u>\$ 2,421,875</u>	
Passed through Florida Department of Transportation:				
FTA Section 5303 Grant, 01/01/06-12/31/06				
	20.505	AM-674, FM/JOB 20566011415	\$ 28,363	
FTA Section 5303 Grant, 01/01/07-12/31/07	20.505	AM-674, FM/JOB 20566011416	<u>83,335</u>	
Total Program			<u>\$ 111,698</u>	

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SCHEDULE OF FEDERAL AND STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2007

Agency/Program	CFDA/ CSFA Number	Grant Identification	Expenditures	Transfers to Subrecipients
Passed through Florida Department of Transportation:				
Trans FTA Sctn 5307 Operating, FY 05/06	20.507	FL-90-X545-00	\$ 390,937	
Trans FTA Sctn 5307 Operating, FY 05/06	20.507	FL-90-X569-00	2,871,480	
Trans FTA Sctn 5307 Capital, FY 05/06	20.507	FL-90-X569-00	100,000	
Trans FTA Sctn 5307 Operating, FY 06/07	20.507	FL-90-X633	<u>9,545</u>	
Total Program			<u>\$ 3,371,962</u>	
Passed through Florida Department of Transportation:				
Trans Sctn 5311 Oper., FY 05/06	20.509	AM582, FM 20564718424	\$ -	
Trans Sctn 5311 Oper., FY 06/07	20.509	AM582, FM 20564718401	<u>2,212,505</u>	
Total Program			<u>\$ 2,212,505</u>	
Passed through Florida Department of Transportation:				
Trans FTA Sctn 5310 Cap, FY 06/07	20.513	FL-16-0031	<u>\$ 24,312</u>	
Passed through Florida Department of Transportation:				
Federal Transit Metropolitan Planning Grant	20.515	AOO06, FM 42273911201	<u>\$ 35,455</u>	
Passed through Florida Department of Transportation:				
Traffic Crash Management System	20.600	TR-07-09-06 / AOQ42	<u>\$ 14,450</u>	
Passed through Florida Department of Transportation:				
DUI Court Pilot Program (Drug Court)	20.601	PN J8-07-06-06 / AOL27	<u>\$ 104,301</u>	
Passed through Florida Department of Transportation:				
Operation RADAR Program	20.605	FS-07-27-09 / AOL91	<u>\$ 52,579</u>	
Passed through Florida Department of Health:				
Field Data Collection for NEMESIS Compliance	20.610	K9-07-18-02 (DOH #SNMS7)	<u>\$ 94,867</u>	
Total Department of Transportation			<u>\$ 8,864,902</u>	
<u>Elections Assistance Commission</u>				
Passed through Florida Department of State:				
Voter Education Funds, FY 2004-05	39.011	Appropriation 2871P, 2004-2005	\$ 25,794	
Voter Education Funds, FY 2005-06	39.011	Appropriation 2938, 2005-2006	<u>46,907</u>	
Total Program			<u>\$ 72,701</u>	

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FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2007

Agency/Program	CFDA/ CSFA Number	Grant Identification	Expenditures	Transfers to Subrecipients
Passed through Florida Department of State:				
Voting Systems Assistance Grant	90.401	Specific Approp. 2871I, 2004-2005	\$ -	
HAVA Voter Registration System Grant	90.401	Specific Approp. 2871J, 2004-2005	11,100	
Poll Workers Recruitment and Training	90.401	Specific Approp. 2939, 2005-2006	13,675	
Poll Workers Recruitment and Training	90.401	Appropriation 3175, 2006-2007	-	
Voter Education Funds, FY 2006-07	90.401	Appropriation 3174, 2006-2007	-	
Total Program			<u>\$ 24,775</u>	
Total Elections Assistance Commission			<u>\$ 97,476</u>	
<u>Small Business Administration</u>				
Passed through University of South Florida:				
Small Business Development Center	59.037	1424-1014-00-A	\$ 58,915	
Small Business Development Center	59.037	1424-1020-00-A (MOD. 1)	115,600	
Total Small Business Administration			<u>\$ 174,515</u>	
Total all Federal Financial Assistance			<u>\$ 27,047,314</u>	<u>\$ 2,214,332</u>
<u>State Financial Assistance</u>				
<u>Department of Agriculture and Consumer Services</u>				
State Mosquito Control Program, eff. 10/01/06	42.003	FDACS #11702	\$ 37,000	
<u>Department of Community Affairs</u>				
Passed through Florida Communities Trust:				
Gator Creek Reserve FCT Grant	52.002	07-CT-IV-06-F6-AI-020	\$ 6,190	
Emergency Mgmt Preparedness & Assistance Grant eff. 10/01/06	52.008	07BG-04-07-63-01-291	\$ 102,959	
EMPA Competitive Grant	52.009	08-CG-33-07-63-01-037	-	
County Emergency Operations Center (EOC)	52.010	07-EC-33-07-63-01-488	\$ 249	
Hazardous Materials Grant, FY 06/07	52.023	07CP-11-07-63-01-074	\$ 12,905	
Hazardous Materials Grant, FY 07/08	52.023	08CP-04-07-63-01-125	-	
Total Program			<u>\$ 12,905</u>	
FEMA-1539-DR-FL	--	05-PA-C%-07-63-01-673	\$ 88,810	
FEMA-1561-DR-FL	--	05-PA-E=-07-63-01-828	5,476	
FEMA-1609-DR-FL	--	06-WL-&K-07-63-01-817	-	
Total Department of Community Affairs			<u>\$ 216,589</u>	

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FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2007

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. 07/01/06	65.001	HCE-06/07-POLK	\$ 11,902	
Home Care for the Elderly, eff. 07/01/07	65.001	HCE-07/08-POLK	<u>2,584</u>	
Total Program			<u>\$ 14,486</u>	
Passed through the West Central Florida Area				
Agency on Aging:				
Alzheimer's Disease Respite Prog., eff. 07/01/06	65.004	ADI-06/07-POLK	\$ 342,505	
Alzheimer's Disease Respite Prog., eff. 07/01/07	65.004	ADI-07/08-POLK	<u>41,289</u>	
Total Program			<u>\$ 383,794</u>	
Passed through the West Central Florida Area				
Agency on Aging:				
Community Care for the Elderly, eff. 07/01/06	65.010	CCE-06/07-POLK	\$ 2,294,133	
Community Care for the Elderly, eff. 07/01/07	65.010	CCE-07/08-POLK	<u>324,183</u>	
Total Program			<u>\$ 2,618,316</u>	
Total Department of Elder Affairs			<u>\$ 3,016,596</u>	
<u>Department of Environmental Protection</u>				
Circle B Bar/Lake Hancock Improvements	37.017	F5067	\$ 339,032	
Christina Park Playground FRDAP FY 05/06	37.017	F6085	8,095	
Circle B Bar Reserve FRDAP Grant	37.017	F7062	<u>226,549</u>	
Total Program			<u>\$ 573,676</u>	
Skyview Utilities	37.039	SP540	\$ 37,344	
Lake Hancock/Peace River Grant	37.039	WAP008	313,052	
Frostproof/Lake Clinch Outfall	37.039	LP6710	<u>1,000,000</u>	
Total Program			<u>\$ 1,350,396</u>	
Lake Hancock Water Quality Assessment	--	WM916	<u>\$ 32,202</u>	
Total Department of Environmental Protection			<u>\$ 1,956,274</u>	
<u>Department of Financial Services</u>				
Florida Comprehensive Hurricane Damage Mitigation Program	43.002	My Safe Florida Home	<u>\$ -</u>	

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Agency/Program	CFDA/ CSFA Number	Grant Identification	Expenditures	Transfers to Subrecipients
<u>Department of Health</u>				
EMS Matching Grant	64.003	M6036	\$ 113,850	
Emergency Medical Services County Grant	64.005	C6053	\$ 93,753	
Total Department of Health			<u>\$ 207,603</u>	
<u>Department of Highway Safety and Motor Vehicles</u>				
Choose Life License Plate Fees	- -	F.S. 320.08058 (30)	\$ 24,122	
<u>Department of Juvenile Justice</u>				
Sheriff's Training & Respect (STAR)	80.017	X1397	\$ 4,069,473	
<u>Department of Law Enforcement</u>				
Operation Rock	71.005	2005-137525	\$ 1,737	
<u>Department of State</u>				
State Aid to Libraries	45.030	06-ST-69	\$ 250,768	
State Aid to Libraries	45.030	07-ST-69	345,022	
Total Program			<u>\$ 595,790</u>	
Historic Preservation, Pilaster	45.032	SC534	\$ 152,186	
Total Department of State			<u>\$ 747,976</u>	
<u>Department of Transportation</u>				
CR-540/SR-37/FDOT Incentive Grant	55.008	41311315401	\$ 261,900	
County Incentive Grant Program	55.008	419955 1 28/38 1	401,390	
County Incentive Grant Program/North Ridge Trail	55.008	422600-1-38-01	-	
Total Program			<u>\$ 663,290</u>	
FDOT Block Grant, FY 05/06	55.010	AM628, 20565218401	\$ 1,066,174	
FDOT Block Grant, FY 06/07	55.010	AM628, 20565218401	420,045	
Total Program			<u>\$ 1,486,219</u>	
County Incentive Grant Program	55.014	AOF08, FPN 41066219401	\$ 461,438	

POLK COUNTY, FLORIDA

SCHEDULE OF FEDERAL AND STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2007

Agency/Program	CFDA/ CSFA Number	Grant Identification	Expenditures	Transfers to Subrecipients
Transportation Regional Incentive Program	55.026	AOE21, FM 420975-1-58-01	\$ -	
Transportation Regional Incentive Program	55.026	AOE20, FM 420976-1-58-01	-	
Transportation Regional Incentive Program	55.026	FM 420977-1-58-01	-	
Total Program			<u>\$ -</u>	
FTA Section 5303 Grant, 01/01/06-12/31/06	--	AM-674, FM/JOB 20566011415	\$ 2,806	
FTA Section 5303 Grant, 01/01/07-12/31/07	--	AM-674, FM/JOB 20566011416	9,259	
Federal Transit Metropolitan Planning Grant	--	AOO06, FM 42273911201	<u>3,939</u>	
Total Department of Transportation			<u>\$ 2,626,951</u>	
<u>Florida Housing Finance Agency</u>				
State Housing Initiative Partnership Program	52.901	FY 04/05	\$ 1,317,804	
State Housing Initiative Partnership Program	52.901	FY 05/06	1,527,613	
State Housing Initiative Partnership Program	52.901	FY 06/07	1,286,373	
State Housing Initiative Partnership Program	52.901	FY 07/08	463,576	
Passed through the City of Winter Haven:				
State Housing Initiative Partnership Program	52.901	FY 04/05	72,097	
State Housing Initiative Partnership Program	52.901	FY 05/06	152,428	
State Housing Initiative Partnership Program	52.901	FY 06/07	185,998	
State Housing Initiative Partnership Program	52.901	FY 07/08	<u>38,000</u>	
Total Program			<u>\$ 5,043,889</u>	
Florida Hurricane Housing Recovery	52.902	Emergency Rule 67ER05-3(6)	\$ 5,614,904	
Passed through the City of Winter Haven:				
Florida Hurricane Housing Recovery	52.902	Emergency Rule 67ER05-3(6)	<u>158,465</u>	
Total Program			<u>\$ 5,773,369</u>	
Total Florida Housing Finance Agency			<u>\$ 10,817,258</u>	
<u>The Office of Tourism, Trade and Economic Development</u>				
Lake Mabel Loop Road Grant	31.002	EDTF I.D. 05-00168, NO. 04/0554B	\$ 106,191	
Aarmaz Custom Chemicals (SR 60)	31.002	Agreement OT06-020	4,263	
Metromont Corporation	31.002	OT07-064, EDTF 07-00028	<u>-</u>	
Total Office of Tourism, Trade and Economic Development			<u>\$ 110,454</u>	

POLK COUNTY, FLORIDA

SCHEDULE OF FEDERAL AND STATE FINANCIAL ASSISTANCE
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2007

Agency/Program	CFDA/ CSFA Number	Grant Identification	Expenditures	Transfers to Subrecipients
<u>Transportation Disadvantaged Commission</u>				
Trip/Equipment Grant, FY 06/07	55.001	AOG41,FM 20727918401/20727938401	\$ 783,935	
Trip/Equipment Grant, FY 07/08	55.001	AOT93,FM 20727918401/20727938401	<u>104,702</u>	
Total Program			<u>\$ 888,637</u>	
Trans Disadvantaged Planning Grant, 10/01/06-09/30/07	55.002	AOG26, FM 20727921401	\$ 27,659	
Trans Disadvantaged Planning Grant, 10/01/07-09/30/08	55.002	AOR99, FM 20727921401	<u>9,715</u>	
Total Program			<u>\$ 37,374</u>	
Total Transportation Disadvantaged Commission			<u>\$ 926,011</u>	
Total State Financial Assistance			<u>\$ 24,758,044</u>	<u>\$ -</u>
Total Federal and State Financial Assistance			<u>\$ 51,805,358</u>	<u>\$ 2,214,332</u>