



**METROPOLITAN GOVERNMENT OF NASHVILLE
AND DAVIDSON COUNTY, TENNESSEE**

Schedules of Expenditures of Federal and State Awards
and Reports as Required by the Single Audit Act Amendments of 1996
and Office of Management and Budget Circular A-133

For the Year ended June 30, 2004

**METROPOLITAN GOVERNMENT OF NASHVILLE
AND DAVIDSON COUNTY, TENNESSEE**

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**Report on Internal Control Over Financial Reporting and on Compliance and Other Matters
Based on an Audit of Financial Statements Performed in Accordance
With *Government Auditing Standards***

The Honorable Mayor and Members of Council
The Metropolitan Government of Nashville and Davidson County
Nashville, Tennessee

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the Metropolitan Government of Nashville and Davidson County (the Government) as of and for the year ended June 30, 2004, which collectively comprise the Government's basic financial statements, and have issued our report thereon dated October 31, 2004, which refers to the reports of other auditors on the financial statements of the Nashville District Management Corporation, the Metropolitan Development and Housing Agency, the Electric Power Board, the Metropolitan Transit Authority, the Nashville Thermal Transfer Corporation, the Metropolitan Nashville Airport Authority, the Emergency Communications District, and the Industrial Development Board, and a paragraph concerning the restatement of net assets of the governmental activities. Except as described in the previous sentence, we have also audited the financial statements of each of the discretely presented component units of the Government's basic financial statements, and the financial statements of each of the Government's nonmajor governmental, nonmajor enterprise, internal service and fiduciary funds, as well as the financial statements of the Sports Authority Fund as of and for the year ended June 30, 2004. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Government's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the basic financial statements and not to provide an opinion on the internal control over financial reporting. Our consideration of the internal control over financial reporting would not necessarily disclose all matters in the internal control that might be material weaknesses. A material weakness is a reportable condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements caused by error or fraud in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control over financial reporting and its operation that we consider to be material weaknesses.

However, we noted other matters involving the internal control over financial reporting which we have reported to management of the Government in a separate letter dated October 31, 2004.



Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Government's basic financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

This report is intended solely for the information and use of the Mayor, Members of Council, the Audit Committee, the management of the Government, the Comptroller of the Treasury, State of Tennessee, federal awarding agencies, state funding agencies, and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

KPMG LLP

October 31, 2004



KPMG LLP
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**Report on Compliance With Requirements Applicable to
Each Major Program and on Internal Control Over
Compliance in Accordance with OMB Circular A-133 and on the
Schedules of Expenditures of Federal and State Awards**

The Honorable Mayor and Members of Council
The Metropolitan Government of Nashville and Davidson County
Nashville, Tennessee

Compliance

We have audited the compliance of the Metropolitan Government of Nashville and Davidson County, Tennessee (the Government) with the types of compliance requirements described in the U.S. Office of Management and Budget (OMB) *Circular A-133 Compliance Supplement* that are applicable to each of its major federal programs for the year ended June 30, 2004. The Government's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements of laws, regulations, contracts, and grants applicable to each of its major federal programs is the responsibility of the Government's management. Our responsibility is to express an opinion on the Government's compliance based on our audit.

The Government's basic financial statements include the operations of the following Component Units: The Nashville District Management Corporation, the Metropolitan Development and Housing Agency, the Electric Power Board, the Metropolitan Transit Authority, the Nashville Thermal Transfer Corporation, the Metropolitan Nashville Airport Authority, the Emergency Communications District, and the Industrial Development Board, which expended \$100,746,692 in federal awards which are not included in the Schedule of Expenditures of Federal Awards during the year ended June 30, 2004. Our audit, described below, did not include the operations of the following Component Units: the Nashville District Management Corporation, the Metropolitan Development and Housing Agency, the Electric Power Board, the Metropolitan Transit Authority, the Nashville Thermal Transfer Corporation, the Metropolitan Nashville Airport Authority, the Emergency Communications District, and the Industrial Development Board, because the component units engaged other auditors to perform an audit in accordance with OMB Circular A-133.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the



Government's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination of the Government's compliance with those requirements.

In our opinion, the Government complied, in all material respects, with the requirements referred to above that are applicable to each of its major federal programs for the year ended June 30, 2004.

Internal Control Over Compliance

The management of the Government is responsible for establishing and maintaining effective internal control over compliance with the requirements of laws, regulations, contracts, and grants applicable to federal programs. In planning and performing our audit, we considered the Government's internal control over compliance with requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on the internal control over compliance in accordance with OMB Circular A-133.

Our consideration of the internal control over compliance would not necessarily disclose all matters in the internal control that might be material weaknesses. A material weakness is a reportable condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that noncompliance with applicable requirements of laws, regulations, contracts, and grants caused by error or fraud that would be material in relation to a major federal program being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control over compliance and its operation that we consider to be material weaknesses.

Schedule of Expenditures of Federal and State Awards

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the Metropolitan Government of Nashville and Davidson County (the Government) as of and for the year ended June 30, 2004, which collectively comprise the Government's basic financial statements, and have issued our report thereon dated October 31, 2004, which refers to the reports of other auditors on the financial statements of the Nashville District Management Corporation, the Metropolitan Development and Housing Agency, the Electric Power Board, the Metropolitan Transit Authority, the Nashville Thermal Transfer Corporation, the Metropolitan Nashville Airport Authority, the Emergency Communications District, and the Industrial Development Board, and a paragraph concerning the restatement of net assets of the governmental activities. Except as described in the previous sentence, we have also audited the financial statements of each of the discretely presented component units of the Government's basic financial statements, the financial statements of each of the Government's nonmajor governmental, nonmajor enterprise, internal service and fiduciary funds, as well as the financial statements of the Sports Authority Fund as of and for the year ended June 30, 2004, and have issued our report dated October 31, 2004. Our audit was performed for the purpose of forming opinions on the financial statements that collectively comprise the Government's basic financial statements. The accompanying Schedules of Expenditures of Federal and State Awards are presented for purposes of additional analysis as required by OMB Circular A-133 and are not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole.



This report is intended solely for the information and use of the Mayor, Members of Council, the Audit Committee, the management of the Government, the Comptroller of the Treasury, State of Tennessee, federal awarding agencies, state funding agencies, and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

KPMG LLP

October 31, 2004

METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY, TENNESSE
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year ended June 30, 2004

Program Title	Federal CFDA Number	Contract Number	Grant Period	Program Award	(Accrued) Deferred Grant Revenue June 30, 2003	Federal Receipts	Receipts or Adjustments: Transfers (T) Other (O)	Expenditures/ Distributions	Payments or Adjustments: Grantor (G) Transfers (T) Other (O)	(Accrued) Deferred Grant Revenue June 30, 2004
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS										
Direct Program:										
G.R.E.A.T. Gang Resistance Education & Training - Police	21.053	ATC03000176	01-16-03 to 01-15-04	\$ 256,035	(126,123)	248,905	-	122,782	-	-
Total Program	21.053				(126,123)	248,905	-	122,782	-	-
Total Bureau of Alcohol, Tobacco and Firearms				\$	(126,123)	248,905	-	122,782	-	-
CORPORATION FOR NATIONAL AND COMMUNITY SERVICE										
Passed Through Tennessee Education:										
Learn and Serve America	94.004	Z-02-008388-00	07-01-01 to 06-30-02	\$ 51,551	144	-	-	-	-	144
Learn and Serve America	94.004	Z-03-013789-00	07-01-02 to 06-30-03	30,150	(10,315)	10,786	-	1,559	-	(1,088)
Early Childhood Grant	94.004	Z-04-018363-00	07-01-03 to 06-30-04	546,000	-	426,864	-	533,652	-	(106,788)
Total Program	94.004				(10,171)	437,650	-	535,211	-	(107,732)
Passed Through Tennessee Finance and Administration:										
Americorps Promise Fellows	94.006	GG-03-09377-00	01-01-03 to 02-27-04	10,800	(899)	10,800	899 O	10,800	-	-
Total Program	94.006				(899)	10,800	899	10,800	-	-
Total Corporation for National and Community Service				\$	(11,070)	448,450	899	546,011	-	(107,732)
ENVIRONMENTAL PROTECTION AGENCY										
Direct Program:										
Air Pollution Control Program	66.001	A-004081-03-0	10-01-02 to 09-30-03	\$ 443,591	(108,892)	200,484	-	91,592	-	-
Air Pollution Control Program	66.001	A-004081-04-0	10-01-03 to 09-30-04	438,927	-	127,887	-	244,997	-	(117,110)
Total Program	66.001				(108,892)	328,371	-	336,589	-	(117,110)
Passed Through Tennessee Environment and Conservation:										
Infrared Thermography Study	66.460	Z-02-008748-00	01-02-03 to 01-28-03	6,440	(6,440)	6,440	-	-	-	-
Total Program	66.460				(6,440)	6,440	-	-	-	-
Direct Program:										
Security Planning for Large Drinking Water Utilitie:	66.476	HS-83009001	07-01-02 to 03-31-03	115,000	(115,000)	115,000	-	-	-	-
Total Program	66.476				(115,000)	115,000	-	-	-	-
Direct Program:										
Section 103 Ambient Air Monitoring Network Installation	66.606	97419801-1	06-25-01 to 06-01-03	54,440	(12,277)	12,277	-	-	-	-
Section 103 Ambient Air Monitoring Network Installation	66.606	PM97476103-0	04-01-03 to 09-30-04	556,271	-	44,784	-	97,266	-	(52,482)
Total Program	66.606				(12,277)	57,061	-	97,266	-	(52,482)
Total Environmental Protection Agency				\$	(242,609)	506,872	-	433,855	-	(169,592)

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METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY, TENNESSE
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year ended June 30, 2004

Program Title	Federal CFDA Number	Contract Number	Grant Period	Program Award	(Accrued) Deferred Grant Revenue June 30, 2003	Federal Receipts	Receipts or Adjustments: Transfers (T) Other (O)	Expenditures/ Distributions	Payments or Adjustments: Grantor (G) Transfers (T) Other (O)	(Accrued) Deferred Grant Revenue June 30, 2004
FEDERAL EMERGENCY MANAGEMENT AGENCY:										
Passed Through Tennessee Emergency Management: Hazard Mitigation (FEMA 1010/TEMA 0011)	83.544	GG-01-09032-00	12-01-00 to 11-30-03	\$ 95,762	(12,316)	12,316	-	-	-	-
Total Program	83.544				(12,316)	12,316	-	-	-	-
Passed Through Tennessee Emergency Management: Seven Mile Creek Flood Mitigation (Federal Portion)	83.548	GG-03-09853-00	08-01-02 to 09-30-04	354,552	(250,116)	-	-	104,436	-	(354,552)
Seven Mile Creek Hazard Mitigation (Federal Portion)	83.548	GG-02-09852-00	04-29-02 to 04-28-07	744,052	(378,135)	-	-	365,917	-	(744,052)
Total Program	83.548				(628,251)	-	-	470,353	-	(1,098,604)
Passed Through Tennessee Emergency Management: Emergency Management Assistance	83.552	Z-03-015882-00	10-01-02 to 09-30-03	107,656	-	26,914	-	26,914	-	-
Emergency Management Assistance	83.552	Z-04-020270-00	10-01-03 to 09-30-04	117,656	-	-	-	-	-	-
Total Program	83.552				-	26,914	-	26,914	-	-
Passed Through Tennessee Emergency Management: Supplemental Planning	83.562	Z-03-015153-00	01-01-03 to 06-30-04	40,000	-	-	-	40,000	-	(40,000)
Total Program	83.562				-	-	-	40,000	-	(40,000)
Total Federal Emergency Management Agency				\$	(640,567)	39,230	-	537,267	-	(1,138,604)
INSTITUTE OF MUSEUM AND LIBRARY SERVICE:										
Passed Through Tennessee State Library and Archives: Telenet Grant (Inter-Library Loan Program)	45.310	GG-01-09333-00	06-01-01 to 09-30-04	\$ 10,173	-	3,143	-	3,143	-	-
Library Services for the Physically Handicapped - Talking Library	45.310	GG-03-09963-00	07-01-02 to 06-30-03	60,000	21,876	-	-	21,876	-	-
Library Services - Materials for the Disadvantaged	45.310	GG-03-09963-00	07-01-03 to 06-30-04	5,000	-	5,000	-	5,000	-	-
Technology Upgrade Grant	45.310	Z-04-018463-00	07-01-03 to 09-30-03	12,000	-	12,000	-	12,000	-	-
Technology Upgrade Grant	45.310	Z-04-021915-00	05-01-04 to 09-30-04	16,000	-	-	-	-	-	-
CCTV Reading Devices	45.310	Z-04-017542-00	09-01-03 to 09-30-04	10,000	-	10,000	-	-	-	10,000
Marionette Project	45.310	Z-04-017542-00	09-01-03 to 09-30-04	9,550	-	9,550	-	9,547	-	3
Deaf Literacy Grant	45.310	Z-04-017542-00	09-01-03 to 09-30-04	7,000	-	7,000	-	4,278	-	2,722
Deaf Materials	45.310	Z-04-017542-00	09-01-03 to 09-30-04	5,000	-	5,000	-	2,216	-	2,784
Total Program	45.310				21,876	51,693	-	58,060	-	15,509
Total Institute of Museum and Library Services				\$	21,876	51,693	-	58,060	-	15,509
NATIONAL ENDOWMENT FOR THE ARTS										
Passed Through Tennessee Arts Commission Major Institute Grant	45.025	Z-04-017213-00	07-01-03 to 06-15-04	\$ 55,000	-	22,000	-	55,000	-	(33,000)
Total Program	45.025				-	22,000	-	55,000	-	(33,000)
Total National Endowment for the Arts				\$	-	22,000	-	55,000	-	(33,000)

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METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY, TENNESSEE
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year ended June 30, 2004

Program Title	Federal CFDA Number	Contract Number	Grant Period	Program Award	(Accrued) Deferred Grant Revenue June 30, 2003	Federal Receipts	Receipts or Adjustments: Transfers (T) Other (O)	Expenditures/ Distributions	Payments or Adjustments: Grantor (G) Transfers (T) Other (O)	(Accrued) Deferred Grant Revenue June 30, 2004
NATIONAL SCIENCE FOUNDATION										
Passed Through Tennessee Education: IT Academy at Stratford	47.076	N/A	07-01-02 to 06-30-04	\$ 22,500	-	-	-	29,912	-	(29,912)
Total Program	47.076				-	-	-	29,912	-	(29,912)
Total National Science Foundation				\$	-	-	-	29,912	-	(29,912)
U.S. DEPARTMENT OF AGRICULTURE										
Passed Through Tennessee Education: National School Lunch and Breakfast Program - Food Distribution - Metro Public Schools	10.550	N/A	07-01-03 to 06-30-04	\$ N/A	183,584	1,119,382	-	1,106,958	-	196,008
Total Program	10.550				183,584	1,119,382	-	1,106,958	-	196,008
Passed Through Tennessee Education: National School Breakfast Program - Metro Public Schools	10.553	N/A	07-01-02 to 06-30-03	N/A	(208,398)	208,398	-	-	-	-
National School Breakfast Program - Metro Public Schools	10.553	N/A	07-01-02 to 06-30-04	N/A	-	2,785,515	-	3,136,382	-	(350,867)
Total Program	10.553				(208,398)	2,993,913	-	3,136,382	-	(350,867)
Passed Through Tennessee Education: National School Lunch Program - Lunch, Metro Public Schools	10.555	N/A	07-01-02 to 06-30-03	N/A	(770,633)	770,633	-	-	-	-
National School Lunch Program - Lunch, Metro Public Schools	10.555	N/A	07-01-03 to 06-30-04	N/A	-	9,748,720	-	10,954,758	-	(1,206,038)
National School Lunch Program - Snacks, Metro Public Schools	10.555	N/A	07-01-02 to 06-30-03	N/A	(2,029)	2,029	-	-	-	-
National School Lunch Program - Snacks, Metro Public Schools	10.555	N/A	07-01-03 to 06-30-04	N/A	-	50,614	-	55,919	-	(5,305)
Total Program	10.555				(772,662)	10,571,996	-	11,010,677	-	(1,211,343)
Passed Through Tennessee Health: Special Supplemental Food Program for Women, Infants, and Childrer	10.557	Z-03-012628-00	10-01-02 to 09-30-03	1,514,700	(448,012)	573,489	-	125,477	-	-
Special Supplemental Food Program for Women, Infants, and Childrer	10.557	Z-04-108276-00	10-01-03 to 09-30-04	1,597,400	-	1,034,546	-	1,475,527	-	(440,981)
Total Program	10.557				(448,012)	1,608,035	-	1,601,004	-	(440,981)
Passed Through Tennessee Human Services: Adult Care Food Program - Social Services	10.558	03-47-40011-00-1	10-01-02 to 06-30-03	N/A	(7,961)	7,961	-	-	-	-
Adult Care Food Program - Social Services	10.558	03-47-40011-00-1	07-01-03 to 09-30-03	N/A	-	13,587	-	13,587	-	-
Adult Care Food Program - Social Services	10.558	03-47-40011-00-1	10-01-03 to 06-30-04	N/A	-	31,809	-	35,797	-	(3,988)
Child Care Food Program - Social Services	10.558	03-47-60013-00-9	10-01-02 to 06-30-03	N/A	(4,675)	4,675	-	-	-	-
Child Care Food Program - Social Services	10.558	03-47-60013-00-9	07-01-03 to 09-30-03	N/A	-	7,350	-	7,350	-	-
Child Care Food Program - Social Services	10.558	03-47-60013-00-9	10-01-03 to 06-30-04	N/A	-	23,677	-	28,107	-	(4,430)
Child Care Food Program - Metro Action Commissior	10.558	03-47-56030-00-7	10-01-02 to 09-30-03	N/A	(116,596)	238,391	-	121,795	-	-
Child Care Food Program - Metro Action Commissior	10.558	DA-0400069-00	10-01-03 to 09-30-04	N/A	-	539,472	-	645,871	-	(106,399)
Total Program	10.558				(129,232)	866,922	-	852,507	-	(114,817)
Passed Through Tennessee Human Services: Summer Food Service Program	10.559	30-014-07	05-01-03 to 07-31-03	N/A	(205,791)	426,219	-	220,428	-	-
Summer Food Service Program	10.559	30-014-07	05-01-04 to 07-31-04	N/A	-	141,623	-	291,167	-	(149,544)
Total Program	10.559				(205,791)	567,842	-	511,595	-	(149,544)

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METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY, TENNESSE
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year ended June 30, 2004

Program Title	Federal CFDA Number	Contract Number	Grant Period	Program Award	(Accrued) Deferred Grant Revenue June 30, 2003	Federal Receipts	Receipts or Adjustments: Transfers (T) Other (O)	Expenditures/ Distributions	Payments or Adjustments: Grantor (G) Transfers (T) Other (O)	(Accrued) Deferred Grant Revenue June 30, 2004
Direct Program:										
Commodity Supplemental Food Program - Food Distributor	10.565	N/A	10-01-84 to OPEN	N/A	376,157	844,820	-	771,140	-	449,837
Passed Through Tennessee Health:										
Commodity Supplemental Food Program - Administrator	10.565	GG-03-09795-00	10-01-02 to 09-30-03	218,200	(54,296)	100,117	-	45,821	-	-
Commodity Supplemental Food Program - Administrator	10.565	GG-04-10520-00	10-01-03 to 09-30-04	218,200	-	117,385	-	175,083	-	(57,698)
Total Program	10.565				<u>321,861</u>	<u>1,062,322</u>	<u>-</u>	<u>992,044</u>	<u>-</u>	<u>392,139</u>
Passed Through Greater Nashville Regional Council										
Special Programs for the Aging - Title III, Part C - Nutrition Program - USDA	10.570	2003-04-05-09	07-01-02 to 06-30-03	N/A	(27,412)	27,412	-	-	-	-
Special Programs for the Aging - Title III, Part C - Nutrition Program - USDA	10.570	2004-04-05-09	07-01-03 to 06-30-04	155,508	-	137,060	-	155,508	-	(18,448)
Total Program	10.570				<u>(27,412)</u>	<u>164,472</u>	<u>-</u>	<u>155,508</u>	<u>-</u>	<u>(18,448)</u>
Passed Through Tennessee Agriculture:										
Urban Forestry Division GAF	10.664	Z-04-015254-00	07-01-03 to 09-30-04	21,975	-	-	-	2,578	-	(2,578)
Total Program	10.664				<u>-</u>	<u>-</u>	<u>-</u>	<u>2,578</u>	<u>-</u>	<u>(2,578)</u>
Total U.S. Department of Agriculture				\$	<u>(1,286,062)</u>	<u>18,954,884</u>	<u>-</u>	<u>19,369,253</u>	<u>-</u>	<u>(1,700,431)</u>
U.S. DEPARTMENT OF COMMERCE										
Direct Program:										
Technology Opportunities Program	11.552	47-60-100006	10-01-00 to 12-31-03	\$ 424,000	(53,525)	126,679	-	73,154	-	-
Total Program	11.552				<u>(53,525)</u>	<u>126,679</u>	<u>-</u>	<u>73,154</u>	<u>-</u>	<u>-</u>
Total U.S. Department of Commerce				\$	<u>(53,525)</u>	<u>126,679</u>	<u>-</u>	<u>73,154</u>	<u>-</u>	<u>-</u>
U.S. DEPARTMENT OF DEFENSE										
Direct Program:										
Flood Control	12.104	96-3121-0-0-301	07-01-03 to 06-30-04	\$ N/A	-	128,756	-	128,756	-	-
Total Program	12.104				<u>-</u>	<u>128,756</u>	<u>-</u>	<u>128,756</u>	<u>-</u>	<u>-</u>
Direct Programs:										
Air Force R.O.T.C.	N/A	N/A	07-01-02 to 06-30-03	200,000	(5,395)	5,395	-	-	-	-
Air Force R.O.T.C.	N/A	N/A	07-01-03 to 06-30-04	176,500	-	170,970	-	171,940	-	(970)
Army R.O.T.C.	N/A	N/A	07-01-02 to 06-30-03	130,000	(2,137)	2,137	-	-	-	-
Army R.O.T.C.	N/A	N/A	07-01-03 to 06-30-04	127,500	-	117,924	-	124,018	-	(6,094)
Total Other Financial Assistance					<u>(7,532)</u>	<u>296,426</u>	<u>-</u>	<u>295,958</u>	<u>-</u>	<u>(7,064)</u>
Total U.S. Department of Defense				\$	<u>(7,532)</u>	<u>425,182</u>	<u>-</u>	<u>424,714</u>	<u>-</u>	<u>(7,064)</u>

(Continued)

METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY, TENNESSEE
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year ended June 30, 2004

Program Title	Federal CFDA Number	Contract Number	Grant Period	Program Award	(Accrued) Deferred Grant Revenue June 30, 2003	Federal Receipts	Receipts or Adjustments: Transfers (T) Other (O)	Expenditures/ Distributions	Payments or Adjustments: Grantor (G) Transfers (T) Other (O)	(Accrued) Deferred Grant Revenue June 30, 2004
U.S. DEPARTMENT OF EDUCATION										
Passed Through Tennessee Education:										
Adult Basic Education Program	84.002	Z-03-010315-00	07-01-02 to 06-30-03	\$ 586,702	(57,080)	86,505	-	30,258	-	(833)
Adult Basic Education Program	84.002	Z-04-016659-00	07-01-03 to 06-30-04	580,790	-	475,256	-	578,470	-	(103,214)
Total Program	84.002				(57,080)	561,761	-	608,728	-	(104,047)
Passed Through Tennessee Education:										
Title I Grants to Local Educational Agencies	84.010	03-01	07-01-02 to 09-30-03	11,839,251	(220,924)	2,427,337	-	2,206,413	-	-
Title I Grants to Local Educational Agencies	84.010	02-21	07-01-02 to 09-30-03	2,370,038	(1,439,102)	2,094,882	-	655,780	-	-
Title I Grants to Local Educational Agencies	84.010	03-21	07-01-03 to 09-30-04	1,755,650	-	302,127	-	3,322,075	-	(3,019,948)
Title I Grants to Local Educational Agencies	84.010	04-01	07-01-03 to 09-30-04	15,938,030	-	7,717,520	-	7,968,518	-	(250,998)
School Improvement - Administrator	84.010	Z-03-014385-00	10-01-02 to 09-30-03	664,903	(103,372)	664,903	-	561,531	-	-
School Improvement- Kirkpatrick	84.010	GG-04-10969-00	07-01-03 to 06-30-04	152,037	-	-	-	118,239	-	(118,239)
Total Program	84.010				(1,763,398)	13,206,769	-	14,832,556	-	(3,389,185)
Passed Through Tennessee Education:										
Education of the Handicapped - Excess Cost Funds	84.027	N/A	07-01-02 to 06-30-03	N/A	(340,000)	357,339	-	-	17,339	O -
Education of the Handicapped - Excess Cost Funds	84.027	N/A	07-01-03 to 06-30-04	N/A	-	-	-	277,608	-	(277,608)
IDEA Part B 03-01	84.027	03-01	07-01-02 to 09-30-03	11,222,645	(1,477,799)	3,890,183	-	2,412,384	-	-
IDEA Pre-School 03-01	84.027	03-01	07-01-02 to 09-30-03	305,681	9,129	25,681	-	34,810	-	-
IDEA Part B 04-01	84.027	04-01	07-01-03 to 09-30-04	13,690,802	-	9,811,888	-	11,749,703	-	(1,937,815)
IDEA Pre-School 04-01	84.027	04-01	07-01-03 to 09-30-04	307,137	-	191,900	-	305,562	-	(113,662)
Working Together for Success - Special Education	84.027	GG-03-10114-00	01-01-03 to 06-30-03	20,000	-	4,075	-	4,075	-	-
Total Program	84.027				(1,808,670)	14,281,066	-	14,784,142	17,339	(2,329,085)
Direct Program:										
Impact Aid	84.041	N/A	07-01-03 to 06-30-04	N/A	-	33,665	-	33,665	-	-
Total Program	84.041				-	33,665	-	33,665	-	-
Passed Through Tennessee Education:										
High Schools That Work	84.048	Z-01-100001-00	07-01-00 to 06-30-01	21,000	(13,711)	-	-	-	-	(13,711)
High Schools That Work	84.048	Z-02-007960-00	07-01-01 to 06-30-02	36,000	(582)	582	-	-	-	-
Program Improvement - Carl Perkins Federal Grant	84.048	2003	07-01-02 to 06-30-03	1,560,121	(447,455)	810,664	-	363,209	-	-
Program Improvement - Carl Perkins Federal Grant	84.048	2004	07-01-03 to 06-30-04	1,692,736	-	363,875	-	1,542,832	-	(1,178,957)
Passed Through Nashville State Technical Institute: Middle Tennessee Technical Preparation	84.048	N/A	07-01-02 to 06-30-04	5,500	-	2,500	-	2,500	-	-
Total Program	84.048				(461,748)	1,177,621	-	1,908,541	-	(1,192,668)
Passed Through Tennessee Human Services:										
Vocational Rehabilitation - One Stop - NCAC	84.126	GG-01-08740-02	07-01-02 to 06-30-03	6,287	(539)	539	-	-	-	-
Vocational Rehabilitation - One Stop - NCAC	84.126	GG-04-10645-00	07-01-03 to 06-30-04	5,137	-	2,337	-	3,125	-	(788)
Total Program	84.126				(539)	2,876	-	3,125	-	(788)
Direct Program:										
Drug and Violence Prevention	84.184	S184K000120	08-01-00 to 07-31-04	735,189	(14,453)	84,622	-	70,169	-	-
Total Program	84.184				(14,453)	84,622	-	70,169	-	-

(Continued)

METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY, TENNESSE
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year ended June 30, 2004

Program Title	Federal CFDA Number	Contract Number	Grant Period	Program Award	(Accrued) Deferred Grant Revenue June 30, 2003	Federal Receipts	Receipts or Adjustments: Transfers (T) Other (O)	Expenditures/ Distributions	Payments or Adjustments: Grantor (G) Transfers (T) Other (O)	(Accrued) Deferred Grant Revenue June 30, 2004
Passed Through Tennessee Education:										
Drug Free Schools	84.186	03-01	07-01-02 to 09-30-03	489,149	(76,888)	104,086	-	27,198	-	-
Drug Free Schools	84.186	02-21	10-01-02 to 09-30-03	38,177	(37,491)	38,177	-	686	-	-
Drug Free Schools	84.186	04-01	10-01-03 to 09-30-04	467,949	-	389,508	-	436,011	-	(46,503)
Drug Free Schools	84.186	03-21	10-01-03 to 09-30-04	14,206	-	-	-	13,928	-	(13,928)
Drug Abuse Resistance Education in Schools (D.A.R.E.)	84.186	Z-03-013156-00	09-01-02 to 06-30-03	5,000	(4,840)	4,840	-	-	-	-
Drug Abuse Resistance Education in Schools (D.A.R.E.)	84.186	Z-04-019525-00	09-01-03 to 06-30-04	4,240	-	4,240	-	4,240	-	-
Total Program	84.186				(119,219)	540,851	-	482,063	-	(60,431)
Passed Through Tennessee Education:										
Homeless Children Education Program	84.196	N/A	08-01-02 to 07-31-03	98,240	(42,903)	44,643	-	1,740	-	-
Homeless Children Education Program	84.196	N/A	08-01-03 to 07-31-04	140,000	-	-	-	115,211	-	(115,211)
Total Program	84.196				(42,903)	44,643	-	116,951	-	(115,211)
Direct Program:										
Bridging the Gap	84.215	S215E000236	08-15-01 to 08-14-04	927,913	(29,219)	278,812	-	264,284	-	(14,691)
Total Program	84.215				(29,219)	278,812	-	264,284	-	(14,691)
Passed Through Tennessee Education:										
Schools to Career	84.278	Z-02-007273-00	07-01-01 to 06-30-04	462,437	(85,949)	90,062	-	33,885	-	(29,772)
Schools to Career	84.278	Z-02-007278-00	07-01-03 to 06-30-04	114,865	-	46,444	-	89,310	-	(42,866)
Technical Knowledge	84.278	GG-04-10538-00	07-01-03 to 06-30-04	6,000	-	-	-	3,027	-	(3,027)
Total Program	84.278				(85,949)	136,506	-	126,222	-	(75,665)
Passed Through Nashville Public Television										
TeacherLine	84.286	N/A	09-01-02 to 08-31-03	15,000	(15,000)	15,000	-	-	-	-
TeacherLine	84.286	N/A	06-01-03 to 08-31-04	15,000	(1,235)	15,000	-	15,499	-	(1,734)
Total Program	84.286				(16,235)	30,000	-	15,499	-	(1,734)
Direct Program:										
21st Century Community Learning Center	84.287	S287A000600	07-01-00 to 06-30-04	3,706,761	(163,089)	959,236	-	796,147	-	-
Passed Through Tennessee Education:										
21st Century Community Learning Center	84.287	Z-04-10969-00	07-01-03 to 06-30-04	546,000	-	-	-	106,754	-	(106,754)
Total Program	84.287				(163,089)	959,236	-	902,901	-	(106,754)
Passed Through Tennessee Education:										
Title V	84.298	02-21	07-01-02 to 09-30-03	119,120	(14,153)	119,120	-	104,967	-	-
Title V	84.298	03-01	07-01-02 to 09-30-03	491,962	(56,520)	88,945	-	32,425	-	-
Title V	84.298	04-01	07-01-03 to 09-30-04	506,774	-	123,670	-	117,416	-	6,254
Title V	84.298	03-21	07-01-03 to 09-30-04	7,549	-	-	-	7,377	-	(7,377)
Technology Grant	84.298	GG-04-10439-00	07-01-03 to 06-30-04	15,000	-	-	-	14,571	-	(14,571)
Total Program	84.298				(70,673)	331,735	-	276,756	-	(15,694)
Passed Through Tennessee Education:										
Eisenhower, Title II, Part D	84.318	03-01	07-01-02 to 09-30-03	347,908	(191,102)	89,989	176,501 T	75,388	-	-
Eisenhower, Title II, Part D	84.318	04-01	07-01-03 to 09-30-04	485,400	-	-	-	100,220	-	(100,220)
Eisenhower, Title II, Part D	84.318	03-21	07-01-03 to 09-30-04	257,919	-	-	-	178,157	-	(178,157)
Technology Literacy Grant - Chadwell	84.318	Z-02-007922-00	08-01-01 to 06-30-04	308,000	11,421	-	-	3,681	-	7,740
Technology Literacy Grant - Two Rivers	84.318	Z-02-007943-00	08-01-01 to 06-30-04	213,669	1,959	-	-	800	-	1,159
Total Program	84.318				(177,722)	89,989	176,501	358,246	-	(269,478)

(Continued)

METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY, TENNESSE
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year ended June 30, 2004

Program Title	Federal CFDA Number	Contract Number	Grant Period	Program Award	(Accrued) Deferred Grant Revenue June 30, 2003	Federal Receipts	Receipts or Adjustments: Transfers (T) Other (O)	Expenditures/ Distributions	Payments or Adjustments: Grantor (G) Transfers (T) Other (O)	(Accrued) Deferred Grant Revenue June 30, 2004
Passed Through Tennessee Education:										
Advancement Placement Fee Reduction	84.330	Z-02-006067-01	07-01-01 to 04-30-03	30,960	(3,924)	3,747	182 O	-	-	5
Advancement Placement Learning Support	84.330	Z-03-013322-00	07-01-03 to 06-30-04	63,932	-	63,590	-	33,018	-	30,572
Total Program	84.330				(3,924)	67,337	182	33,018	-	30,577
Passed Through Tennessee Education:										
Comprehensive School Reform	84.332	Z-03-012888-00	07-01-02 to 06-30-03	300,000	(69,829)	60,208	-	3,512	-	(13,133)
Comprehensive School Reform	84.332	Z-03-012888-00	07-01-03 to 06-30-04	416,000	-	133,532	-	373,856	-	(240,324)
Total Program	84.332				(69,829)	193,740	-	377,368	-	(253,457)
Passed Through Vanderbilt University										
Gear Up Nashville	84.334	P334A000206	09-15-02 to 09-14-03	281,596	(39,225)	82,308	-	41,074	-	2,009
Gear Up Nashville	84.334	P334A000206	09-15-03 to 09-14-04	282,556	-	90,610	-	121,192	-	(30,582)
Total Program	84.334				(39,225)	172,918	-	162,266	-	(28,573)
Passed Through Tennessee Education:										
Teacher Quality Enhancement	84.336	62-0694743-00	07-01-02 to 06-30-03	140,000	(17,879)	-	-	777	-	(18,656)
Total Program	84.336				(17,879)	-	-	777	-	(18,656)
Passed Through Tennessee Education:										
Reading Excellence - Kirkpatrick	84.338	Z-03-011042-00	07-01-02 to 06-30-03	939,672	(713,665)	729,295	-	15,630	-	-
Reading Excellence - Kirkpatrick	84.338	Z-03-011046-00	07-01-03 to 06-30-04	190,243	-	-	-	134,528	-	(134,528)
Reading Excellence - Napier	84.338	Z-03-011046-00	07-01-03 to 06-30-04	144,558	-	-	-	115,372	-	(115,372)
Reading Excellence - Park Avenue	84.338	Z-03-011046-00	07-01-03 to 06-30-04	228,162	-	-	-	162,264	-	(162,264)
Reading Excellence - Shwab	84.338	Z-03-011046-00	07-01-03 to 06-30-04	236,853	-	-	-	165,207	-	(165,207)
Reading Excellence - Warner/Lockeland	84.338	Z-03-011046-00	07-01-03 to 06-30-04	157,998	-	-	-	145,485	-	(145,485)
Total Program	84.338				(713,665)	729,295	-	738,486	-	(722,856)
Passed Through Tennessee Education:										
School Renovation	84.352	Z-02-011015-00	02-01-02 to 09-30-04	950,000	-	950,000	-	949,206	-	794
Total Program	84.352				-	950,000	-	949,206	-	794
Passed Through Tennessee Education:										
Reading First	84.357	GG-04-11082-00	11-01-03 to 09-30-04	1,433,000	-	-	-	798,757	-	(798,757)
Total Program	84.357				-	-	-	798,757	-	(798,757)
Passed Through Tennessee Education:										
Title III Emergency Immigrant Education Program	84.365	03-01	07-01-02 to 09-30-03	594,158	(55,800)	211,815	-	156,015	-	-
Title III Emergency Immigrant Education Program	84.365	03-21	07-01-03 to 09-30-04	160,666	-	-	-	-	-	-
Title III Emergency Immigrant Education Program	84.365	04-01	07-01-03 to 09-30-04	964,446	-	240,518	-	305,205	-	(64,687)
Total Program	84.365				(55,800)	452,333	-	461,220	-	(64,687)
Passed Through Tennessee Education:										
Eisenhower, Title II, Part A	84.367	02-21	07-01-02 to 09-30-03	1,311,220	(428,243)	1,120,675	-	692,432	-	-
Eisenhower, Title II, Part A	84.367	03-01	07-01-02 to 09-30-03	3,790,327	(35,544)	730,641	-	518,596	176,501 T	-
Eisenhower, Title II, Part A	84.367	04-01	07-01-03 to 09-30-04	4,091,774	-	1,820,000	-	2,285,953	-	(465,953)
Eisenhower, Title II, Part A	84.367	03-21	07-01-03 to 09-30-04	1,377,169	-	-	-	742,756	-	(742,756)
Total Program	84.367				(463,787)	3,671,316	-	4,239,737	176,501	(1,208,709)
Total U.S. Department of Education				\$	(6,175,006)	37,997,091	176,683	42,544,683	193,840	(10,739,755)

(Continued)

METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY, TENNESSE
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year ended June 30, 2004

Program Title	Federal CFDA Number	Contract Number	Grant Period	Program Award	(Accrued) Deferred Grant Revenue June 30, 2003	Federal Receipts	Receipts or Adjustments: Transfers (T) Other (O)	Expenditures/ Distributions	Payments or Adjustments: Grantor (G) Transfers (T) Other (O)	(Accrued) Deferred Grant Revenue June 30, 2004
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES										
Passed Through Greater Nashville Regional Council										
Special Programs for the Aging - Title III, Part B - Transportation	93.044	2003-04-05-09	07-01-02 to 06-30-03	\$ 150,686	(37,673)	37,673	-	-	-	-
Special Programs for the Aging - Title III, Part B - Transportation Enhancement - Computer Software	93.044	2004-04-05-09	07-01-03 to 06-30-04	150,700	-	113,013	-	150,700	-	(37,687)
	93.044	2003-04-05-09	07-01-02 to 06-30-03	4,680	(455)	455	-	-	-	-
Total Program	93.044				(38,128)	151,141	-	150,700	-	(37,687)
Passed Through Greater Nashville Regional Council										
Options - Home Delivered Meals	93.045	2003-04-05-09	07-01-02 to 06-30-03	N/A	(9,606)	9,606	-	-	-	-
Special Programs for the Aging - Title III, Part C - Nutrition Program - Voucher Pilot	93.045	2003-04-05-09	07-01-02 to 06-30-03	20,000	20,000	-	-	9,574	-	10,426
Enhancement - Food Safety	93.045	2003-04-05-09	07-01-02 to 06-30-03	4,950	(939)	939	939 O	-	-	939
Special Programs for the Aging - Title III, Part C - Nutrition Program	93.045	2003-04-05-09	07-01-02 to 06-30-03	626,144	(104,364)	104,364	-	-	-	-
Special Programs for the Aging - Title III, Part C - Nutrition Program	93.045	2004-04-05-09	07-01-03 to 06-30-04	598,428	-	498,680	-	598,428	-	(99,748)
Total Program	93.045				(94,909)	613,589	939	608,002	-	(88,383)
Passed Through Greater Nashville Regional Council										
Enhancement - CNT Training	93.052	2003-04-05-09	07-01-02 to 06-30-03	1,800	(1,800)	1,800	-	-	-	-
Total Program	93.052				(1,800)	1,800	-	-	-	-
Passed Through Tennessee Health:										
Tennessee Home Visiting Program	93.110	GG-03-09601-00	07-01-02 to 06-30-03	257,000	(35,959)	35,959	-	-	-	-
Total Program	93.110				(35,959)	35,959	-	-	-	-
Passed Through Tennessee Health:										
Administration of Health Services - TB Outreach and Control (Federal Portion)	93.116	GG-03-09601-00	07-01-02 to 06-30-03	314,800	(66,727)	66,727	-	-	-	-
Administration of Health Services - TB Outreach and Control (Federal Portion)	93.116	GG-04-10346-00	07-01-03 to 06-30-04	301,298	-	192,442	-	301,298	-	(108,856)
Total Program	93.116				(66,727)	259,169	-	301,298	-	(108,856)
Passed Through Tennessee Health:										
Administration of Health Services - Community Development (Federal Portion)	93.130	GG-04-10346-00	07-01-03 to 06-30-04	100,000	-	38,709	-	52,420	-	(13,711)
Total Program	93.130				-	38,709	-	52,420	-	(13,711)
Passed Through Tennessee Health:										
Administration of Health Services - Rape Prevention Education	93.136	GG-04-10346-00	07-01-03 to 06-30-04	20,000	-	13,083	-	18,942	-	(5,859)
Total Program	93.136				-	13,083	-	18,942	-	(5,859)
Direct Program:										
Health Care for the Homeless of Nashville	93.151	H80-CS-00021-02	11-01-02 to 03-31-04	903,182	(111,057)	581,264	-	470,207	-	-
Health Care for the Homeless of Nashville	93.151	H80-CS-00021-02	04-01-04 to 10-31-04	371,898	-	49,311	-	185,680	-	(136,369)
Total Program	93.151				(111,057)	630,575	-	655,887	-	(136,369)
Passed Through Tennessee Health:										
Administration of Health Services - Childhood Lead Poisoning	93.197	GG-04-10346-00	07-01-03 to 06-30-04	16,500	-	-	-	1,786	-	(1,786)
Total Program	93.197				-	-	-	1,786	-	(1,786)

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METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY, TENNESSEE
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year ended June 30, 2004

Program Title	Federal CFDA Number	Contract Number	Grant Period	Program Award	(Accrued) Deferred Grant Revenue June 30, 2003	Federal Receipts	Receipts or Adjustments: Transfers (T) Other (O)	Expenditures/ Distributions	Payments or Adjustments: Grantor (G) Transfers (T) Other (O)	(Accrued) Deferred Grant Revenue June 30, 2004
Passed Through Tennessee Health:										
Administration of Health Services - Family Planning	93.217	GG-03-09601-00	07-01-02 to 06-30-03	460,000	(34,075)	34,075	-	-	-	-
Administration of Health Services - Family Planning (Federal Portion)	93.217	GG-04-10346-00	07-01-03 to 06-30-04	329,900	-	267,684	-	322,414	-	(54,730)
Total Program	93.217				(34,075)	301,759	-	322,414	-	(54,730)
Direct Program:										
Drug Court Targeted Capacity Expansion	93.230	1-H79-TL-12840-01	09-30-01 to 09-29-04	1,489,361	(133,879)	377,182	-	386,587	-	(143,284)
Substance Abuse and Mental Health Services Integrated Dual Diagnosis	93.230	5-H79-TL-12720-02	09-30-02 to 09-29-03	499,502	(41,825)	210,046	-	168,221	-	-
Substance Abuse and Mental Health Services Integrated Dual Diagnosis	93.230	5-H79-TL-12720-02	09-30-03 to 09-29-04	494,593	-	288,813	-	373,392	-	(84,579)
Total Program	93.230				(175,704)	876,041	-	928,200	-	(227,863)
Passed Through Tennessee Health:										
Biomonitoring Planning	93.231	N/A	04-01-03 to 05-31-03	12,000	(12,000)	12,000	-	-	-	-
Total Program	93.231				(12,000)	12,000	-	-	-	-
Passed Through Tennessee Dept of Human Services:										
Abstinence Education - Pearl Cohn	93.235	Z-02-004200-00	03-01-02 to 06-30-02	12,760	(715)	-	-	-	-	(715)
Total Program	93.235				(715)	-	-	-	-	(715)
Direct Program:										
Community Access Program/Bridges to Care	93.252	5-G92-OA-00122-02	09-01-02 to 08-31-03	756,573	(112,395)	257,529	-	145,134	-	-
Community Access Program/Bridges to Care	93.252	2-G92-OA-00122-03	09-01-03 to 08-31-04	529,606	-	363,915	-	369,931	-	(6,016)
Total Program	93.252				(112,395)	621,444	-	515,065	-	(6,016)
Passed Through Tennessee Health:										
Immunization Services for Children (Federal Portion)	93.268	GG-03-09964-00	01-01-03 to 12-31-03	252,850	(63,471)	188,864	-	125,393	-	-
Immunization Services for Children (Federal Portion)	93.268	GG-04-10766-00	01-01-04 to 12-31-04	246,350	-	60,651	-	125,482	-	(64,831)
Total Program	93.268				(63,471)	249,515	-	250,875	-	(64,831)
Passed Through Tennessee Health:										
Administration of Health Services - Tobacco Control	93.283	GG-03-09601-00	07-01-02 to 06-30-03	72,700	(16,246)	16,246	-	-	-	-
Administration of Health Services - Tobacco Control	93.283	GG-04-10346-00	07-01-03 to 06-30-04	72,700	-	41,514	-	65,867	-	(24,353)
Administration of Health Services - West Nile Virus	93.283	GG-03-09601-00	07-01-02 to 06-30-03	24,000	(9,194)	9,194	-	-	-	-
Administration of Health Services - Environmental Health Specialist Network	93.283	GG-03-09601-00	07-01-02 to 06-30-03	22,646	(9,166)	9,166	-	-	-	-
Administration of Health Services - Environmental Health Specialist Network	93.283	GG-04-10346-00	07-01-03 to 06-30-04	50,300	-	25,177	-	37,766	-	(12,589)
Administration of Health Services - Breast and Cervical Cancer	93.283	GG-03-09601-00	07-01-02 to 06-30-03	36,700	(5,247)	5,247	-	-	-	-
Administration of Health Services - Bioterrorism	93.283	GG-04-10346-00	07-01-03 to 06-30-04	1,068,400	-	330,511	-	759,724	-	(429,213)
Emerging Infections - Influenza Survey	93.283	GG-04-10988-00	02-01-04 to 06-30-04	60,000	-	-	-	33,030	-	(33,030)
Total Program	93.283				(39,853)	437,055	-	896,387	-	(499,185)
Passed Through Tennessee Health:										
Administration of Health Services - Breast and Cervical Cancer	93.399	GG-04-10346-00	07-01-03 to 06-30-04	55,000	-	45,034	-	55,000	-	(9,966)
Total Program	93.399				-	45,034	-	55,000	-	(9,966)
Passed Through Tennessee Health:										
Assessment Care Coordination and Evaluation	93.539	GG-03-09560-00	07-01-02 to 06-30-03	254,500	(63,690)	63,690	-	-	-	-
Total Program	93.539				(63,690)	63,690	-	-	-	-

(Continued)

METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY, TENNESSEE
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year ended June 30, 2004

Program Title	Federal CFDA Number	Contract Number	Grant Period	Program Award	(Accrued) Deferred Grant Revenue June 30, 2003	Federal Receipts	Receipts or Adjustments: Transfers (T) Other (O)	Expenditures/ Distributions	Payments or Adjustments: Grantor (G) Transfers (T) Other (O)	(Accrued) Deferred Grant Revenue June 30, 2004
Passed Through Tennessee Education:										
Families First Program - Metro Public School	93.558	Z-03-010146-00	07-01-02 to 06-30-03	260,101	(33,825)	61,347	-	12,106	-	15,416
Families First Program (Bridges) - Metro Public School	93.558	Z-03-010146-00	07-01-02 to 06-30-03	89,150	(23,282)	26,571	-	1,255	-	2,034
Families First Program - Metro Public School	93.558	Z-04-016502-00	07-01-03 to 06-30-04	242,039	-	189,632	-	229,609	-	(39,977)
Early Childhood Education - Metro Public Schools	93.558	Z-03-013019-00	07-01-02 to 06-30-03	820,750	(145,278)	156,578	-	11,300	-	-
Early Childhood Education - Metro Action Commission	93.558	Z-03-013018-00	07-01-02 to 06-30-03	98,000	(20,644)	20,644	-	-	-	-
Early Childhood Education - Metro Action Commission	93.558	Z-04-18362-00	07-01-03 to 06-30-04	65,000	-	65,000	-	65,000	-	-
Passed Through Tennessee Human Services:										
One-Stop Career Centers - Davidson and Wilson Counties	93.558	GG-03-10152-00	07-01-02 to 06-30-03	9,870	(8,236)	8,236	-	-	-	-
One-Stop Career Centers - Davidson and Wilson Counties	93.558	GG-03-10367-00	07-01-03 to 06-30-04	9,875	-	4,622	-	7,465	-	(2,843)
Passed Through Tennessee Labor:										
Families First Program - NCAC (68%)	93.558	03-09-999-809-FFRST	07-01-02 to 06-30-03	1,417,818	(105,914)	113,342	-	3,862	3,566	G -
Families First Program - NCAC	93.558	GG-04-10172-00	07-01-03 to 06-30-04	1,128,736	-	844,572	-	1,038,192	-	(193,620)
Total Program	93.558				(337,179)	1,490,544	-	1,368,789	3,566	(218,990)
Passed Through Tennessee Human Services:										
Child Support Enforcement, Title IV-D - Juvenile Court	93.563	GG-03-09858-00	07-01-02 to 06-30-03	732,370	(165,674)	147,578	18,096	O -	-	-
Child Support Enforcement, Title IV-D - Juvenile Court	93.563	GG-04-10368-00	07-01-03 to 06-30-04	736,571	-	384,246	60,438	O 592,879	-	(148,195)
Total Program	93.563				(165,674)	531,824	78,534	592,879	-	(148,195)
Passed Through Tennessee Human Services:										
Refugee Assistance Program	93.566	Z-03-009462-00	07-01-02 to 06-30-03	381,840	(45,946)	45,946	-	-	-	-
Refugee Assistance Program	93.566	Z-04-015960-00	07-01-03 to 06-30-04	375,518	-	267,580	-	325,195	-	(57,615)
Total Program	93.566				(45,946)	313,526	-	325,195	-	(57,615)
Passed Through Tennessee Human Services:										
Low Income Energy Assistance Program	93.568	Z-02-00634-00	07-01-02 to 06-30-03	1,554,002	(149,548)	149,548	-	-	-	-
Low Income Energy Assistance Program	93.568	Z-04-01604-00	07-01-03 to 06-30-04	1,995,852	-	1,484,649	-	1,537,057	1,951	O (54,359)
Total Program	93.568				(149,548)	1,634,197	-	1,537,057	1,951	(54,359)
Passed Through Tennessee Human Services:										
Community Services Block Grant	93.569	Z-03-010281-00	07-01-02 to 06-30-03	1,143,970	(175,135)	175,135	-	-	-	-
Community Services Block Grant	93.569	Z-04-015771-00	07-01-03 to 06-30-04	1,024,940	-	849,725	-	900,597	-	(50,872)
Total Program	93.569				(175,135)	1,024,860	-	900,597	-	(50,872)
Passed Through Tennessee Human Services:										
Child Care Assistance - Social Services	93.575	N/A	07-01-02 to 06-30-03	N/A	(46,460)	46,460	-	-	-	-
Child Care Certificates - Social Services	93.575	N/A	07-01-03 to 06-30-04	N/A	-	220,934	-	258,493	-	(37,559)
Before and After Care - Metro Action Commission	93.575	N/A	07-01-02 to 06-30-03	N/A	(29,232)	-	-	-	-	-
Before and After Care - Metro Action Commission	93.575	N/A	07-01-03 to 06-30-04	N/A	-	423,584	-	454,148	-	(30,564)
Vocational Education - CDC Pearl-Cohn	93.575	N/A	07-01-01 to 06-30-05	110,630	1,778	42,508	-	37,099	-	7,187
Total Program	93.575				(73,914)	762,718	-	749,740	-	(60,936)
Passed Through Tennessee Human Services:										
Refugee Assistance Program - Senior Project	93.576	GG-03-10106-00	07-01-02 to 06-30-03	97,000	(15,736)	15,736	-	-	-	-
Refugee Assistance Program - Senior Project	93.576	GG-04-10433-00	07-01-03 to 06-30-04	97,000	-	83,319	-	95,752	-	(12,433)
Refugee School Impact Grant	93.576	GG-03-09984-00	10-01-02 to 08-14-03	250,000	(12,995)	29,570	-	8,920	-	7,655
Refugee School Impact Grant	93.576	Z-235925-13	10-01-03 to 08-14-04	203,381	-	198,749	-	203,381	-	(4,632)
Total Program	93.576				(28,731)	327,374	-	308,053	-	(9,410)

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METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY, TENNESSE
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year ended June 30, 2004

Program Title	Federal CFDA Number	Contract Number	Grant Period	Program Award	(Accrued) Deferred Grant Revenue June 30, 2003	Federal Receipts	Receipts or Adjustments: Transfers (T) Other (O)	Expenditures/ Distributions	Payments or Adjustments: Grantor (G) Transfers (T) Other (O)	(Accrued) Deferred Grant Revenue June 30, 2004
Passed Through Tennessee Human Services:										
Refugee Assistance - Targeted Assistance	93.584	GG-03-10105-00	07-01-02 to 06-30-03	388,000	(85,768)	85,768	-	-	-	-
Refugee Assistance - Targeted Assistance	93.584	GG-04-10440-00	07-01-03 to 06-30-04	388,000	-	231,024	-	321,153	-	(90,129)
Total Program	93.584				(85,768)	316,792	-	321,153	-	(90,129)
Direct Programs:										
Headstart	93.600	04 CH 0365/37	07-01-02 to 06-30-03	9,934,526	(1,022,921)	1,044,605	-	-	21,684	O -
Headstart	93.600	04 CH 0365/38	07-01-03 to 06-30-04	10,297,300	-	9,825,000	-	10,140,402	-	(315,402)
Total Program	93.600				(1,022,921)	10,869,605	-	10,140,402	21,684	(315,402)
Passed Through Metropolitan Development and Housing Agency										
Enterprise Community Career Center Program	93.645	Memo of Understanding	07-01-02 to 08-31-03	169,000	(25,240)	50,245	-	25,005	-	-
Enterprise Community Career Center Program	93.645	Memo of Understanding	07-01-03 to 06-30-04	169,000	-	100,685	-	119,523	-	(18,838)
Family Resource Center (Federal Portion - 65%)	93.645	Z-03-012811-00	07-01-02 to 06-30-03	119,080	(50,667)	54,079	-	3,412	-	-
Family Resource Center (Federal Portion - 65%)	93.645	Z-04-017560-00	07-01-03 to 06-30-04	42,855	-	-	-	34,157	-	(34,157)
Total Program	93.645				(75,907)	205,009	-	182,097	-	(52,995)
Passed Through Tennessee Children's Services:										
Child and Family Services Intervention - Juvenile Court	93.647	GG-03-09925-00	07-01-02 to 06-30-03	641,674	(247,203)	265,125	-	-	17,922	O -
Total Program	93.647				(247,203)	265,125	-	-	17,922	-
Passed Through Tennessee Human Services:										
Title XX Protective Services	93.667	Z-03-010570-00	07-01-02 to 06-30-03	114,553	5,836	-	-	-	5,836	O -
Title XX Homemaker Services	93.667	Z-04-015729-00	07-01-03 to 06-30-04	285,840	-	285,840	-	285,840	-	-
SSBG Adult Day Care Program	93.667	Z-03-010570-00	07-01-02 to 06-30-03	156,990	(12,615)	12,615	-	-	-	-
SSBG Adult Day Care Program	93.667	Z-04-015730-00	07-01-03 to 06-30-04	164,600	-	150,480	-	164,600	-	(14,120)
Passed Through Davidson County Community Services Agency										
Community Services Agency - Flex Funds	93.667	GG-01-08707-00	07-01-00 to 06-30-01	682,200	(23,842)	-	-	-	-	(23,842)
Community Services Agency - Family Support Service	93.667	GG-02-09184-00	07-01-01 to 06-30-02	1,415,751	87,521	-	-	-	-	87,521
Community Services Agency - Child Advocacy	93.667	GG-02-09184-00	07-01-01 to 06-30-02	155,700	(15,315)	-	-	-	-	(15,315)
Community Services Agency - Emergency Residential	93.667	GG-02-09184-00	07-01-01 to 06-30-02	52,400	-	-	-	-	-	-
Community Services Agency - Flex Funds	93.667	GG-02-09184-00	07-01-01 to 06-30-02	330,500	21,147	-	-	-	-	21,147
Community Services Agency - Administrative	93.667	GG-03-09794-02	07-01-02 to 06-30-03	252,000	(106,922)	106,922	-	-	-	-
Community Services Agency - Case Management	93.667	GG-03-09794-02	07-01-02 to 06-30-03	3,304,948	(354,405)	354,405	-	-	-	-
Community Services Agency - Flex Funds	93.667	GG-03-09794-02	07-01-02 to 06-30-03	2,294,300	(644,021)	640,305	-	-	-	(3,716)
Community Services Agency - Administrative	93.667	GG-04-10354-00	07-01-03 to 06-30-04	212,712	-	122,002	-	158,311	-	(36,309)
Community Services Agency - Case Management	93.667	GG-04-10354-00	07-01-03 to 06-30-04	3,343,083	-	3,000,204	-	3,343,000	-	(342,796)
Community Services Agency - Flex Funds	93.667	GG-04-10354-00	07-01-03 to 06-30-04	1,976,988	-	1,277,037	-	1,918,837	-	(641,800)
Total Program	93.667				(1,042,616)	5,949,810	-	5,870,588	5,836	(969,230)
Passed Through Tennessee Health:										
Administration of Health Services - Families First	93.778	GG-03-09601-00	07-01-02 to 06-30-03	211,200	(8,750)	8,750	-	-	-	-
Administration of Health Services - TennCare Dental	93.778	GG-03-09601-00	07-01-02 to 06-30-03	696,000	(149,044)	149,044	-	-	-	-
Administration of Health Services - TennCare EPSDI	93.778	GG-03-09601-00	07-01-02 to 06-30-03	324,100	(35,102)	35,102	-	-	-	-
Total Program	93.778				(192,896)	192,896	-	-	-	-
Passed Through Matthew Walker Comprehensive Health Center:										
Nashville REACH 2010 Demonstration Project	93.837	A-05946-02	07-01-02 to 09-30-03	140,864	(10,305)	30,901	1,151	21,747	-	-
Nashville REACH 2010 Demonstration Project	93.837	N/A	10-01-03 to 09-30-04	154,696	-	46,986	-	74,672	-	(27,686)
Total Program	93.837				(10,305)	77,887	1,151	96,419	-	(27,686)

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METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY, TENNESSEE
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year ended June 30, 2004

Program Title	Federal CFDA Number	Contract Number	Grant Period	Program Award	(Accrued) Deferred Grant Revenue June 30, 2003	Federal Receipts	Receipts or Adjustments: Transfers (T) Other (O)	Expenditures/ Distributions	Payments or Adjustments: Grantor (G) Transfers (T) Other (O)	(Accrued) Deferred Grant Revenue June 30, 2004
Passed Through Tennessee Health: HIV/AIDS Early Prevention	93.917	GG-03-09601-00	07-01-02 to 06-30-03	51,300	(3,927)	3,927	-	-	-	-
HIV/AIDS Early Prevention	93.917	GG-04-10346-00	07-01-03 to 06-30-04	51,300	-	35,350	-	50,978	-	(15,628)
Total Program	93.917				<u>(3,927)</u>	<u>39,277</u>	<u>-</u>	<u>50,978</u>	<u>-</u>	<u>(15,628)</u>
Passed Through Tennessee Health: Healthy Start Program	93.926	GG-03-09492-00	07-01-02 to 06-30-03	487,100	(141,233)	141,233	-	-	-	-
Healthy Start Program	93.926	GG-04-10374-00	07-01-03 to 06-30-04	487,100	-	336,713	-	485,221	-	(148,508)
Total Program	93.926				<u>(141,233)</u>	<u>477,946</u>	<u>-</u>	<u>485,221</u>	<u>-</u>	<u>(148,508)</u>
Passed Through Tennessee Health: AIDS Prevention and Surveillance	93.940	Z-03-014527-00	01-01-03 to 12-31-03	513,700	(134,645)	361,454	-	226,809	-	-
AIDS Prevention and Surveillance	93.940	Z-04-019751-00	01-01-04 to 12-31-04	513,700	-	-	-	213,109	-	(213,109)
Total Program	93.940				<u>(134,645)</u>	<u>361,454</u>	<u>-</u>	<u>439,918</u>	<u>-</u>	<u>(213,109)</u>
Passed Through Tennessee Health: Heart Disease and Stroke Prevention	93.945	GG-04-10719-00	10-01-03 to 06-30-04	17,000	-	5,625	-	7,423	-	(1,798)
Total Program	93.945				<u>-</u>	<u>5,625</u>	<u>-</u>	<u>7,423</u>	<u>-</u>	<u>(1,798)</u>
Passed Through Tennessee Health: Alcohol and Drug Abuse Treatment	93.959	GG-03-09560-00	07-01-02 to 06-30-03	130,200	(24,415)	24,430	-	-	15	-
Alcohol and Drug Abuse Treatment	93.959	GG-02-09192-00	07-01-03 to 06-30-04	130,200	-	106,090	-	130,200	-	(24,110)
Administration of Health Services - Community Prevention Initiative for Children (Federal Portion)	93.959	GG-03-09601-00	07-01-02 to 06-30-03	181,559	(20,181)	20,181	-	-	-	-
Administration of Health Services - Community Prevention Initiative for Children (Federal Portion)	93.959	GG-04-10346-00	07-01-03 to 06-30-04	181,829	-	71,411	-	121,710	-	(50,299)
Administration of Health Services - Primary Prevention Services	93.959	GG-03-09601-00	07-01-02 to 06-30-03	40,100	(8,198)	8,198	-	-	-	-
Administration of Health Services - Primary Prevention Services	93.959	GG-04-10346-00	07-01-03 to 06-30-04	40,100	-	21,773	-	35,954	-	(14,181)
Total Program	93.959				<u>(52,794)</u>	<u>252,083</u>	<u>-</u>	<u>287,864</u>	<u>15</u>	<u>(88,590)</u>
Passed Through Tennessee Health: Administration of Health Services - Sexually Transmitted Diseases (Federal Portion)	93.977	GG-03-09601-00	07-01-02 to 06-30-03	687,630	(132,588)	132,588	-	-	-	-
Administration of Health Services - Sexually Transmitted Diseases - Basis (Federal Portion)	93.977	GG-04-10346-00	07-01-03 to 06-30-04	191,200	-	128,444	-	177,541	-	(49,097)
Administration of Health Services - Sexually Transmitted Diseases - Elimination	93.977	GG-04-10346-00	07-01-03 to 06-30-04	446,430	-	197,862	-	305,607	-	(107,745)
Total Program	93.977				<u>(132,588)</u>	<u>458,894</u>	<u>-</u>	<u>483,148</u>	<u>-</u>	<u>(156,842)</u>
Passed Through Tennessee Health: Administration of Health Services - Health Promotion	93.991	GG-03-09601-00	07-01-02 to 06-30-03	221,000	(55,742)	55,742	-	-	-	-
Administration of Health Services - Health Promotion	93.991	GG-04-10346-00	07-01-03 to 06-30-04	116,000	-	59,345	-	61,761	-	(2,416)
Project H.U.G.	93.991	Fee for Service	07-01-02 to 06-30-03	N/A	(35,959)	35,959	-	-	-	-
Project H.U.G.	93.991	Fee for Service	07-01-03 to 06-30-04	N/A	-	242,532	-	257,000	-	(14,468)
Administration of Health Services - Rape Prevention Education	93.991	GG-03-09601-00	07-01-02 to 06-30-03	20,000	(3,339)	3,339	-	-	-	-
Administration of Health Services - Bioterrorism	93.991	GG-03-09601-00	07-01-02 to 06-30-03	776,900	(337,101)	337,101	-	-	-	-
Total Program	93.991				<u>(432,141)</u>	<u>734,018</u>	<u>-</u>	<u>318,761</u>	<u>-</u>	<u>(16,884)</u>

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METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY, TENNESSE
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
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Program Title	Federal CFDA Number	Contract Number	Grant Period	Program Award	(Accrued) Deferred Grant Revenue June 30, 2003	Federal Receipts	Receipts or Adjustments: Transfers (T) Other (O)	Expenditures/ Distributions	Payments or Adjustments: Grantor (G) Transfers (T) Other (O)	(Accrued) Deferred Grant Revenue June 30, 2004
Passed Through Tennessee Health:										
Administration of Health Services - CSS/Care Coordination (Federal Portion)	93.994	GG-03-09601-00	07-01-02 to 06-30-03	175,720	(41,656)	41,656	-	-	-	-
Administration of Health Services - CSS/Care Coordination (Federal Portion)	93.994	GG-04-10346-01	07-01-03 to 06-30-04	175,740	-	118,908	-	165,484	-	(46,576)
Administration of Health Services - CSS/Clinical Services (Federal Portion)	93.994	GG-03-09601-00	07-01-02 to 06-30-03	213,032	(34,263)	34,263	-	-	-	-
Administration of Health Services - CSS/Medical Services (Federal Portion)	93.994	GG-04-10346-00	07-01-03 to 06-30-04	212,992	-	131,870	-	187,012	-	(55,142)
Administration of Health Services - Grant-in-Aid (Federal Portion)	93.994	GG-03-09601-00	07-01-02 to 06-30-03	69,530	(17,382)	17,382	-	-	-	-
Administration of Health Services - Grant-in-Aid (Federal Portion)	93.994	GG-04-10346-00	07-01-03 to 06-30-04	21,230	-	14,153	-	21,230	-	(7,077)
Total Program	93.994				(93,301)	358,232	-	373,726	-	(108,795)
Direct Program:										
Medical Response Systems	N/A	282-99-0018	08-30-99 to 09-30-02	600,000	(90,259)	100,000	-	-	9,741	O -
Medical Response Systems	N/A	233-03-0082	09-30-03 to 05-31-05	280,000	-	-	-	-	-	-
Total Other Financial Assistance					(90,259)	100,000	-	-	9,741	-
Total U.S. Department of Health and Human Services				\$	(5,585,114)	31,100,259	80,624	29,596,984	60,715	(4,061,930)
U.S. DEPARTMENT OF HOMELAND SECURITY										
Passed Through Tennessee Emergency Management:										
Homeland Security Part I Equipment	97.004	Z-03-017740-00	06-01-03 to 12-31-04	\$ 250,000	-	-	-	-	-	-
Homeland Security Part II Equipment	97.004	Z-04-020085-00	08-01-03 to 02-28-05	1,444,463	-	-	-	252	-	(252)
Total Program	97.004				-	-	-	252	-	(252)
Passed Through Tennessee Emergency Management:										
Homeland Security Part I Training	97.005	Z-04-019754-00	11-01-03 to 10-31-05	150,000	-	-	-	-	-	-
Homeland Security Part II Training	97.005	Z-04-020044-00	08-01-03 to 02-28-05	224,910	-	-	-	10,466	-	(10,466)
Total Program	97.005				-	-	-	10,466	-	(10,466)
Passed Through Tennessee Emergency Management:										
Homeland Security Exercise Support	97.006	GG-04-010954-00	03-01-04 to 06-30-04	272,000	-	-	-	36,609	-	(36,609)
Total Program	97.006				-	-	-	36,609	-	(36,609)
Passed Through Tennessee Emergency Management:										
Homeland Security Exercise Technical Assistance (Planning)	97.007	Z-04-020184-00	08-01-03 to 02-28-05	40,000	-	-	-	8,815	-	(8,815)
Total Program	97.007				-	-	-	8,815	-	(8,815)
Passed Through Tennessee Emergency Management:										
Wimpole Drive Home Buyout	97.039	GG-04-10714-00	04-01-03 to 09-01-04	1,214,338	-	-	-	830,238	-	(830,238)
Total Program	97.039				-	-	-	830,238	-	(830,238)
Passed Through Tennessee Emergency Management:										
Local Citizens Corp Council	97.053	Z-01-019462-00	08-01-03 to 06-30-04	6,814	-	-	-	6,814	-	(6,814)
Total Program	97.053				-	-	-	6,814	-	(6,814)
Passed Through Tennessee Emergency Management:										
Community Emergency Response Team	97.054	Z-03-015500-00	01-01-03 to 06-30-04	19,969	-	-	-	19,969	-	(19,969)
Total Program	97.054				-	-	-	19,969	-	(19,969)
Total U.S. Department of Homeland Security				\$	-	-	-	913,163	-	(913,163)

(Continued)

METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY, TENNESSEE
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year ended June 30, 2004

Program Title	Federal CFDA Number	Contract Number	Grant Period	Program Award	(Accrued) Deferred Grant Revenue June 30, 2003	Federal Receipts	Receipts or Adjustments: Transfers (T) Other (O)	Expenditures/ Distributions	Payments or Adjustments: Grantor (G) Transfers (T) Other (O)	(Accrued) Deferred Grant Revenue June 30, 2004
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT										
Passed Through Metropolitan Development and Housing Agency										
Truancy Reduction - Juvenile Court	14.193	Memo of Agreement	09-01-02 to 08-31-03	\$ 124,200	(17,947)	35,590	-	17,643	-	-
Truancy Reduction - Juvenile Court	14.193	Memo of Agreement	09-01-03 to 06-30-04	91,000	-	72,389	-	89,488	-	(17,099)
Total Program	14.193				(17,947)	107,979	-	107,131	-	(17,099)
Passed Through Metropolitan Development and Housing Agency										
Napier Summer Enrichment - Parks	14.218	Memo of Agreement	06-01-03 to 08-31-03	15,000	(4,929)	15,000	-	10,071	-	-
Coleman Summer Enrichment - Parks	14.218	Memo of Agreement	06-01-03 to 08-31-03	15,000	(4,749)	15,000	-	10,251	-	-
Coleman Summer Enrichment - Parks	14.218	Memo of Agreement	06-01-04 to 08-31-04	15,000	-	-	-	5,115	-	(5,115)
Kirkpatrick Summer Enrichment - Parks	14.218	Memo of Agreement	06-01-04 to 08-31-04	20,000	-	-	-	3,850	-	(3,850)
Total Program	14.218				(9,678)	30,000	-	29,287	-	(8,965)
Passed Through Tennessee Emergency Management:										
Improvement of Outdoor Public Warning System	14.219	DRI98	03-01-01 to 09-30-03	675,000	(22,847)	22,847	-	-	-	-
Total Program	14.219				(22,847)	22,847	-	-	-	-
Passed Through Metropolitan Development and Housing Agency										
Supportive Housing - Health Department	14.235	Memo of Agreement	09-01-02 to 08-31-05	521,807	(24,300)	135,041	-	141,532	-	(30,791)
Total Program	14.235				(24,300)	135,041	-	141,532	-	(30,791)
Passed Through Metropolitan Development and Housing Agency:										
Unity Grant - Parks and Recreation	14.854	Memo of Agreement	06-01-02 to 07-31-03	80,020	(8,887)	8,887	-	-	-	-
Total Program	14.854				(8,887)	8,887	-	-	-	-
Passed Through Metropolitan Development and Housing Agency:										
Hope VI - Preston Taylor - Metro Public Schools	14.866	N/A	02-02-04 to 08-30-04	40,000	-	-	-	15,112	-	(15,112)
Total Program	14.866				-	-	-	15,112	-	(15,112)
Total U.S. Department of Housing and Urban Development				\$	(83,659)	304,754	-	293,062	-	(71,967)
U.S. DEPARTMENT OF JUSTICE										
Direct Program:										
Domestic Preparedness Equipment Support	16.007	Z-03-014416-00	07-01-02 to 06-30-04	\$ 350,000	(113,070)	112,470	-	56,021	-	(56,621)
Total Program	16.007				(113,070)	112,470	-	56,021	-	(56,621)
Passed Through Tennessee Commission on Children and Youth										
Juvenile Accountability Incentive Block Grant	16.523	GG-03-09986-00	10-01-02 to 09-30-03	628,057	(15,655)	136,745	-	121,090	-	-
Juvenile Accountability Incentive Block Grant	16.523	GG-04-10601-00	10-01-03 to 09-30-04	525,894	-	224,547	-	363,090	-	(138,543)
Total Program	16.523				(15,655)	361,292	-	484,180	-	(138,543)

(Continued)

METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY, TENNESSE
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year ended June 30, 2004

Program Title	Federal CFDA Number	Contract Number	Grant Period	Program Award	(Accrued) Deferred Grant Revenue June 30, 2003	Federal Receipts	Receipts or Adjustments: Transfers (T) Other (O)	Expenditures/ Distributions	Payments or Adjustments: Grantor (G) Transfers (T) Other (O)	(Accrued) Deferred Grant Revenue June 30, 2004
Passed Through Tennessee Finance and Administration:										
Alternative Sentencing - Sheriff	16.575	Z-99-08862-00	07-01-02 to 06-30-03	372,150	(13,533)	13,533	-	-	-	-
Alternative Sentencing - Sheriff	16.575	Z-99-08862-00	07-01-03 to 12-31-03	186,075	-	186,075	-	186,075	-	-
Victim Witness Services/Family Violence Advocacy Team District Attorney	16.575	Z-00-094041-00	07-01-02 to 06-30-03	82,192	(5,874)	5,874	-	-	-	-
Victim Witness Services/Family Violence Advocacy Team District Attorney	16.575	Z-00-004856-02	07-01-03 to 06-30-04	78,082	-	66,065	-	72,807	-	(6,742)
Victim Witness Services/Community Diversity Advocate - District Attorney	16.575	Z-00-099254-01	07-01-02 to 06-30-03	65,418	(4,443)	4,443	-	-	-	-
Victim Witness Services/Community Diversity Advocate - District Attorney	16.575	Z-00-004857-02	07-01-03 to 06-30-04	62,155	-	40,700	-	45,434	-	(4,734)
Victim Intervention Program - Police Counseling (VOCA)	16.575	Z-00-099851-01	07-01-02 to 06-30-03	55,724	(6,403)	6,403	-	-	-	-
Victim Intervention Program - Police Counseling (VOCA)	16.575	Z-00-004858-02	07-01-03 to 06-30-04	52,938	-	47,019	-	51,617	-	(4,598)
Total Program	16.575				(30,253)	370,112	-	355,933	-	(16,074)
Passed Through Tennessee Finance and Administration:										
Drug Control/Systems Improvement - Crimina Case Processing "Fast Track" Initiative - District Attorney	16.579	00-DG-010	07-01-02 to 06-30-03	70,308	(7,018)	7,018	-	-	-	-
Drug Control / Systems Improvement - Major Drug Enforcement Program - District Attorney	16.579	Z-99-088326-00	07-01-02 to 06-30-03	85,500	(7,125)	7,125	-	-	-	-
Drug Control / Systems Improvement - Major Drug Enforcement Program - District Attorney	16.579	Z-99-088326-00	07-01-03 to 06-30-04	90,000	-	82,500	-	90,000	-	(7,500)
Take This Book (Spanish) - Public Defender	16.579	Z-99-088416-00	07-01-03 to 06-30-04	2,475	-	-	-	2,475	-	(2,475)
Residential Substance Abuse Treatment - State Trial Courts	16.579	Z-00-002564-00	07-01-02 to 06-30-03	317,571	(41,880)	41,880	-	-	-	-
Residential Substance Abuse Treatment - State Trial Courts	16.579	Z-00-002564-00	07-01-03 to 06-30-04	317,571	-	259,351	-	286,158	-	(26,807)
Spanish Speaking Interpreter - State Trial Courts	16.579	98-DG-140	07-01-02 to 06-30-03	37,359	90	-	-	-	90	G
Forensic Alternative Community Treatment - Public Defender	16.579	Z-99-088266-00	07-01-02 to 06-30-03	66,042	(2,625)	2,625	-	-	-	-
Drug Court Support - State Trial Courts	16.579	Z-99-088267-00	07-01-02 to 06-30-03	70,000	(6,775)	6,775	-	-	-	-
Drug Court Support - State Trial Courts	16.579	Z-99-088267-00	07-01-03 to 06-30-04	76,524	-	68,601	-	76,516	-	(7,915)
Mental Health Court - General Sessions Court	16.579	Z-99-088265-00	07-01-02 to 06-30-03	79,585	(13,950)	13,950	-	-	-	-
Mental Health Court - General Sessions Court	16.579	Z-99-088265-00	07-01-03 to 06-30-04	79,585	-	64,957	-	74,545	-	(9,588)
Total Program	16.579				(79,283)	554,782	-	529,694	90	(54,285)
Passed Through Tennessee Finance and Administration:										
Stop Violence Against Women Grant - Police	16.588	Z-00-093866-00	07-01-02 to 06-30-03	42,130	(2,194)	2,194	-	-	-	-
Total Program	16.588				(2,194)	2,194	-	-	-	-
Direct Program:										
Local Law Enforcement Block Grant	16.592	2001-LB-BX-1367	10-18-01 to 10-17-03	2,604,335	1,012,245	-	1,697 O	944,602	69,340	G
Local Law Enforcement Block Grant	16.592	2002-LB-BX-0009	08-26-02 to 08-25-04	2,049,244	1,264,935	-	36,479 O	987,070	-	314,344
Local Law Enforcement Block Grant	16.592	2003-LB-BX-0878	10-01-03 to 09-30-05	1,542,856	-	1,542,856	29,146 O	604,334	-	967,668
Total Program	16.592				2,277,180	1,542,856	67,322	2,536,006	69,340	1,282,012
Direct Program:										
State Criminal Alien Assistance Program	16.606	N/A	07-01-01 to 06-30-02	84,000	-	84,327	-	-	84,327	O
Total Program	16.606				-	84,327	-	-	84,327	-
Direct Program:										
Bullet Proof Vest Partnership	16.607	N/A	06-01-02 to 09-30-06	3,546	-	-	-	3,480	-	(3,480)
Total Program	16.607				-	-	-	3,480	-	(3,480)

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METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY, TENNESSEE
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year ended June 30, 2004

Program Title	Federal CFDA Number	Contract Number	Grant Period	Program Award	(Accrued) Deferred Grant Revenue June 30, 2003	Federal Receipts	Receipts or Adjustments: Transfers (T) Other (O)	Expenditures/ Distributions	Payments or Adjustments: Grantor (G) Transfers (T) Other (O)	(Accrued) Deferred Grant Revenue June 30, 2004
Direct Program:										
Community Gun Violence Prosecution Program	16.609	2002-GP-CX-0010	10-01-02 to 09-30-04	360,000	(29,689)	121,322	-	120,894	-	(29,261)
Project Safe Neighborhoods	16.609	2003-GP-CX-0135	10-01-02 to 09-30-05	150,000	-	2,858	-	2,858	-	-
Total Program	16.609				(29,689)	124,180	-	123,752	-	(29,261)
Direct Program:										
COPS AHEAD	16.710	1995-CC-WX-0460	04-01-95 to 01-31-04	15,291,200	-	-	-	-	-	-
Racial Profiling	16.710	2001-HS-WK-053	08-01-01 to 12-31-03	192,161	-	39,336	-	39,336	-	-
Cops in Schools	16.710	2001-SH-WX-0529	09-01-01 to 08-31-04	1,199,140	(109,929)	230,484	-	341,684	-	(221,129)
Creating a Culture of Integrity	16.710	2002-HS-WX-0028	09-01-02 to 02-29-04	111,008	-	34,830	-	52,669	-	(17,839)
Total Program	16.710				(109,929)	304,650	-	433,689	-	(238,968)
Total U.S. Department of Justice				\$	1,897,107	3,456,863	67,322	4,522,755	153,757	744,780
U.S. DEPARTMENT OF LABOR										
Direct Program:										
Work Incentive Disability	17.207	WH110210160	11-01-00 to 05-31-03	\$ 1,000,000	(47,825)	49,411	-	-	1,586 G,O	-
Passed Through Tennessee Labor:										
One-Stop Career Center - Davidson and Wilson Counties	17.207	GG-03-09701-00	07-01-02 to 06-30-03	131,277	(23,900)	23,900	-	-	-	-
One-Stop Career Center - Davidson, Wilson and Rutherford Counties	17.207	GG-04-10729-00	07-01-03 to 06-30-04	86,543	-	53,898	-	101,271	-	(47,373)
Total Program	17.207				(71,725)	127,209	-	101,271	1,586	(47,373)
Passed Through Workforce Essentials, Inc.:										
H-IB Technical Skills Training	17.249	N/A	01-01-01 to 06-30-03	557,241	(29,236)	46,643	-	-	17,407 O	-
H-IB Technical Skills Training	17.249	AH-13665-04-60	01-05-04 to 01-05-07	3,000,000	-	8,500	-	14,026	-	(5,526)
Total Program	17.249				(29,236)	55,143	-	14,026	17,407	(5,526)
Passed Through Tennessee Labor:										
Welfare-to-Work - Centerstone	17.253	N/A	09-01-02 to 09-30-03	1,241,260	(223,017)	488,306	-	265,289	-	-
Total Program	17.253				(223,017)	488,306	-	265,289	-	-
Passed Through Tennessee Labor:										
Workforce Investment Act Adult Programs	17.258	03-09-PY2-209-ADULT	07-01-02 to 06-30-04	298,719	-	-	-	-	-	-
Workforce Investment Act Adult Programs	17.258	03-09-FY3-209-ADULT	10-01-02 to 06-30-04	893,648	(33,152)	240,647	-	207,372	123 O	-
Workforce Investment Act Adult Programs	17.258	04-09-PY3-209-ADULT	07-01-03 to 06-30-05	237,585	-	237,585	-	237,585	-	-
Workforce Investment Act Adult Programs	17.258	04-09-FY4-209-ADULT	10-01-03 to 06-30-05	905,678	-	644,000	-	686,444	-	(42,444)
Workforce Investment Act Administration (Adult Allocation)	17.258	03-09-PY2-109-ADMIN	04-01-02 to 06-30-04	63,987	(192)	5,288	-	5,047	49 O	-
Workforce Investment Act Administration (Adult Allocation)	17.258	03-09-FY3-109-ADMIN	10-01-02 to 06-30-04	50,054	-	50,054	-	50,054	-	-
Workforce Investment Act Administration (Adult Allocation)	17.258	04-09-PY3-109-ADMIN	04-01-03 to 06-30-05	60,448	-	57,536	-	60,448	-	(2,912)
Workforce Investment Act Administration (Adult Allocation)	17.258	04-09-FY4-109-ADMIN	10-01-03 to 06-30-05	65,018	-	-	-	9,107	-	(9,107)
Workforce Investment Act Administration (Adult Allocation)	17.258	05-09-PY4-109-ADMIN	04-01-04 to 06-30-06	36,225	-	-	-	-	-	-
Workforce Investment Act Statewide Program (Adult Allocation)	17.258	02-09-FY2-909-STATE	10-01-02 to 03-31-04	50,522	(9,664)	69,632	-	59,901	67 O	-
Workforce Investment Act Statewide Program (Adult Allocation)	17.258	03-09-FY3-1AD-STATE	10-01-03 to 09-30-04	45,988	-	29,414	-	30,602	-	(1,188)
Workforce Investment Act Incentive Program (Adult Allocation)	17.258	04-09-PY3-INC-STATE	07-01-03 to 06-30-04	6,003	-	6,003	-	6,003	-	-
Total Program	17.258				(43,008)	1,340,159	-	1,352,563	239	(55,651)

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METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY, TENNESSE

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the Year ended June 30, 2004

Program Title	Federal CFDA Number	Contract Number	Grant Period	Program Award	(Accrued) Deferred Grant Revenue June 30, 2003	Federal Receipts	Receipts or Adjustments: Transfers (T) Other (O)	Expenditures/ Distributions	Payments or Adjustments: Grantor (G) Transfers (T) Other (O)	(Accrued) Deferred Grant Revenue June 30, 2004
Passed Through Tennessee Labor:										
Workforce Investment Act Youth Programs	17.259	03-09-PY2-309-YOUTH	04-01-02 to 06-30-04	1,330,866	(218,784)	653,866	-	434,894	188 O	-
Workforce Investment Act Youth Programs	17.259	04-09-PY3-309-YOUTH	04-01-03 to 06-30-05	1,196,895	-	930,000	-	1,031,891	-	(101,891)
Workforce Investment Act Youth Programs	17.259	05-09-PY4-309-YOUTH	04-01-04 to 06-30-06	1,086,257	-	-	-	-	-	-
Workforce Investment Act Administration (Youth Allocation)	17.259	03-09-PY2-109-ADMIN	04-01-02 to 06-30-04	82,955	(249)	6,856	-	6,544	63 O	-
Workforce Investment Act Administration (Youth Allocation)	17.259	03-09-FY3-109-ADMIN	10-01-02 to 06-30-04	64,892	-	64,892	-	64,892	-	-
Workforce Investment Act Administration (Youth Allocation)	17.259	04-09-PY3-109-ADMIN	04-01-03 to 06-30-05	78,367	-	74,592	-	78,367	-	(3,775)
Workforce Investment Act Administration (Youth Allocation)	17.259	04-09-FY4-109-ADMIN	10-01-03 to 06-30-05	84,291	-	-	-	11,807	-	(11,807)
Workforce Investment Act Administration (Youth Allocation)	17.259	05-09-PY4-109-ADMIN	04-01-04 to 06-30-06	46,964	-	-	-	-	-	-
Workforce Investment Act Statewide Program (Youth Allocation)	17.259	02-09-FY2-909-STATE	10-01-02 to 03-31-04	65,499	(12,528)	90,273	-	77,658	87 O	-
Workforce Investment Act Statewide Program (Youth Allocation)	17.259	03-09-FY3-1AD-STATE	10-01-03 to 09-30-04	59,620	-	38,133	-	39,673	-	(1,540)
Workforce Investment Act Incentive Program (Youth Allocation)	17.259	04-09-PY3-INC-STATE	07-01-03 to 06-30-04	7,782	-	7,782	-	7,782	-	-
Total Program	17.259				(231,561)	1,866,394	-	1,753,508	338	(119,013)
Passed Through Tennessee Labor:										
Workforce Investment Act Dislocated Workers	17.260	03-09-PY2-409-DSLWK	07-01-02 to 06-30-04	280,152	-	-	-	-	-	-
Workforce Investment Act Dislocated Workers	17.260	03-09-FY3-409-DSLWK	10-01-02 to 06-30-04	607,284	(15,328)	70,284	-	54,823	133 O	-
Workforce Investment Act Dislocated Workers	17.260	04-09-PY3-409-DSLWK	07-01-03 to 06-30-05	378,135	-	378,135	-	378,135	-	-
Workforce Investment Act Dislocated Workers	17.260	04-09-FY4-409-DSLWK	10-01-03 to 06-30-05	1,043,970	-	697,000	-	738,456	-	(41,456)
Workforce Investment Act Administration (Dislocated Workers Allocation)	17.260	03-09-PY2-109-ADMIN	04-01-02 to 06-30-04	66,250	(199)	5,475	-	5,226	50 O	-
Workforce Investment Act Administration (Dislocated Workers Allocation)	17.260	03-09-FY3-109-ADMIN	10-01-02 to 06-30-04	51,824	-	51,824	-	51,824	-	-
Workforce Investment Act Administration (Dislocated Workers Allocation)	17.260	04-09-PY3-109-ADMIN	04-01-03 to 06-30-05	62,586	-	59,571	-	62,587	-	(3,016)
Workforce Investment Act Administration (Dislocated Workers Allocation)	17.260	04-09-FY4-109-ADMIN	10-01-03 to 06-30-05	67,317	-	-	-	9,430	-	(9,430)
Workforce Investment Act Administration (Dislocated Workers Allocation)	17.260	05-09-PY4-109-ADMIN	04-01-04 to 06-30-06	120,695	-	-	-	-	-	-
Workforce Investment Act Statewide Program (Dislocated Workers Allocation)	17.260	02-09-FY2-909-STATE	10-01-02 to 03-31-04	52,309	(10,006)	72,095	-	62,019	70 O	-
Workforce Investment Act Statewide Program (Dislocated Workers Allocation)	17.260	03-09-FY3-1AD-STATE	10-01-03 to 09-30-04	47,614	-	30,454	-	31,684	-	(1,230)
Workforce Investment Act Incentive Program (Dislocated Workers Allocation)	17.260	04-09-PY3-INC-STATE	07-01-03 to 06-30-04	6,215	-	6,215	-	6,215	-	-
Total Program	17.260				(25,533)	1,371,053	-	1,400,399	253	(55,132)
Total U.S. Department of Labor				\$	(624,080)	5,248,264	-	4,887,056	19,823	(282,695)
U.S. DEPARTMENT OF TRANSPORTATION										
Passed Through Tennessee Transportation:										
FHWA - Transportation Planning - Planning Commission	20.205	Z-03-014503-00	10-01-02 to 09-30-03	\$ 1,199,615	(347,076)	530,510	-	183,434	-	-
FHWA - Transportation Planning - Planning Commission	20.205	Z-04-019879-00	10-01-03 to 09-30-04	645,253	-	192,843	-	444,039	-	(251,196)
Total Program	20.205				(347,076)	723,353	-	627,473	-	(251,196)
Passed Through Tennessee Transportation:										
FHWA - Downtown Nashville Greenway - Parks	20.219	STP-M-9312 (25)	07-10-97 to OPEN	1,360,000	(341,985)	522,425	-	174,244	-	6,196
FHWA - Stones Rivers Greenway - Parks	20.219	98-314	06-15-99 to 10-01-04	7,200,000	(983,414)	1,829,403	-	1,839,816	-	(993,827)
FHWA - Mill Creek Greenway - Parks	20.219	98-314	06-15-99 to 10-01-04	1,000,000	(248,007)	163,328	-	23,914	-	(108,593)
FHWA - Whites Creek Greenway - Parks	20.219	STP-M-9312 (50)	10-01-01 to 06-30-04	659,200	(1,467)	-	-	51,845	-	(53,312)
FHWA - Richland Creek Greenway - Parks	20.219	STP-M-9312 (48)	10-01-01 to 06-30-04	1,340,544	(8,291)	93,331	-	153,612	-	(68,572)
Total Program	20.219				(1,583,164)	2,608,487	-	2,243,431	-	(1,218,108)
Passed Through Tennessee Transportation:										
FTA - Transportation Planning - Planning Commission	20.505	GG-03-09972-00	10-01-02 to 09-30-03	71,010	(16,046)	33,972	-	17,926	-	-
FTA - Transportation Planning - Planning Commission	20.505	GG-04-10748-00	10-01-03 to 09-30-04	98,849	-	35,091	-	52,676	-	(17,585)
Total Program	20.505				(16,046)	69,063	-	70,602	-	(17,585)

(Continued)

METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY, TENNESSE
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year ended June 30, 2004

Program Title	Federal CFDA Number	Contract Number	Grant Period	Program Award	(Accrued) Deferred Grant Revenue June 30, 2003	Federal Receipts	Receipts or Adjustments: Transfers (T) Other (O)	Expenditures/ Distributions	Payments or Adjustments: Grantor (G) Transfers (T) Other (O)	(Accrued) Deferred Grant Revenue June 30, 2004
Passed Through Tennessee Transportation:										
Litter and Trash Grant Program - Sheriff	20.600	CHB-1066	07-01-02 to 06-30-03	208,873	(197,083)	197,083	-	-	-	-
Litter and Trash Grant Program - Sheriff	20.600	CHB-11161	07-01-03 to 06-30-04	254,500	-	134,699	-	254,012	-	(119,313)
Governor's Highway Safety Program - Police	20.600	154AL-02-14	05-01-02 to 09-30-03	1,221,274	(458,399)	699,849	-	241,450	-	-
Governor's Highway Safety Program - Police	20.600	154AL-04-04	10-01-03 to 09-30-04	1,083,932	-	434,774	-	562,560	27	(127,813)
Total Program	20.600				(655,482)	1,466,405	-	1,058,022	27	(247,126)
Total U.S. Department of Transportation				\$	(2,601,768)	4,867,308	-	3,999,528	27	(1,734,015)
U.S. DEPARTMENT OF VETERANS AFFAIRS										
Direct Program:										
Clinical Trials of Anti-Tuberculosis Medication	64.011	Cooperative Agreement	07-01-02 to 09-30-03	\$ 125,000	(21,391)	42,577	-	21,186	-	-
Clinical Trials of Anti-Tuberculosis Medication	64.011	Cooperative Agreement	10-01-03 to 09-30-04	125,000	-	45,612	-	86,263	-	(40,651)
Total Program	64.011				(21,391)	88,189	-	107,449	-	(40,651)
Total U.S. Department of Veterans Affairs				\$	(21,391)	88,189	-	107,449	-	(40,651)
TOTAL EXPENDITURES OF FEDERAL AWARDS:				\$	(15,539,523)	103,886,623	325,528	108,514,688	428,162	(20,270,222)

See accompanying notes to Schedule of Expenditures of Federal and State Awards.

See accompanying independent auditors' report.

METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY, TENNESSEE
 SCHEDULE OF EXPENDITURES OF STATE AWARDS
 For the Year ended June 30, 2004

Program Title	Contract Number	Grant Period	Program Award	(Accrued) Deferred Grant Revenue June 30, 2003	State Receipts	Receipts or Adjustments: Transfers (T) Other (O)	Expenditures/ Distributions	Payments or Adjustments: Grantor (G) Transfers (T) Other (O)	(Accrued) Deferred Grant Revenue June 30, 2004
TENNESSEE ADMINISTRATIVE OFFICE OF THE COURTS:									
Divorce Mediation Services	N/A	07-01-03 to 06-30-04	\$	-	-	-	4,000	-	(4,000)
Total Tennessee Administrative Office of the Courts				<u>-</u>	<u>-</u>	<u>-</u>	<u>4,000</u>	<u>-</u>	<u>(4,000)</u>
TENNESSEE ARTS COMMISSION:									
Arts Builds Communities	Z-04-018509-00	07-01-03 to 06-30-04	50,585	-	20,234	-	50,585	-	(30,351)
Total Tennessee Arts Commission				<u>-</u>	<u>20,234</u>	<u>-</u>	<u>50,585</u>	<u>-</u>	<u>(30,351)</u>
TENNESSEE COMMISSION ON CHILDREN AND YOUTH									
Juvenile Justice Officers Training Supplement	Z-04-0155380-00	07-01-03 to 06-30-04	9,000	-	9,000	-	9,000	-	-
Total Tennessee Commission on Children and Youth				<u>-</u>	<u>9,000</u>	<u>-</u>	<u>9,000</u>	<u>-</u>	<u>-</u>
TENNESSEE DEPARTMENT OF AGRICULTURE:									
Retail Food Store Inspection	GG-00-02784-00	01-01-00 to 12-31-04	430,980	(25,500)	102,000	-	102,000	-	(25,500)
Total Tennessee Department of Agriculture				<u>(25,500)</u>	<u>102,000</u>	<u>-</u>	<u>102,000</u>	<u>-</u>	<u>(25,500)</u>
TENNESSEE DEPARTMENT OF CHILDRENS' SERVICES:									
Child and Family Services Intervention - Juvenile Court	GG-03-09925-00	07-01-03 to 06-30-04	641,674	-	638,000	3,674 O	641,674	-	-
Total Tennessee Department of Children's Services				<u>-</u>	<u>638,000</u>	<u>3,674</u>	<u>641,674</u>	<u>-</u>	<u>-</u>
TENNESSEE DEPARTMENT OF CORRECTIONS:									
Community Corrections Program - State Trial Courts	Z-02-007122-00	07-01-02 to 06-30-03	879,516	(83,366)	83,366	-	-	-	-
Community Corrections Program - State Trial Courts	Z-02-007122-00	07-01-03 to 06-30-04	846,041	-	722,011	-	846,040	-	(124,029)
Total Tennessee Department of Corrections				<u>(83,366)</u>	<u>805,377</u>	<u>-</u>	<u>846,040</u>	<u>-</u>	<u>(124,029)</u>
TENNESSEE DEPARTMENT OF EDUCATION:									
Family Resource Center (State Portion - 35%)	Z-03-012811-00	07-01-02 to 06-30-03	64,120	(27,282)	29,119	-	1,837	-	-
Family Resource Center (State Portion - 35%)	Z-04-017560-00	07-01-03 to 06-30-04	23,075	-	-	-	18,392	-	(18,392)
One Room Drop In School	C-620694743-00	07-01-03 to 06-30-04	52,500	-	42,965	-	52,500	-	(9,535)
Tennessee Safe Schools Act	N/A	12-15-00 to 09-30-03	289,089	(183,199)	229,681	-	46,482	-	-
Tennessee Safe Schools Act	N/A	07-01-03 to 06-30-05	363,727	-	168,530	-	282,908	-	(114,378)
Total Tennessee Department of Education				<u>(210,481)</u>	<u>470,295</u>	<u>-</u>	<u>402,119</u>	<u>-</u>	<u>(142,305)</u>

(Continued)

METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY, TENNESSEE
SCHEDULE OF EXPENDITURES OF STATE AWARDS
For the Year ended June 30, 2004

Program Title	Contract Number	Grant Period	Program Award	(Accrued) Deferred Grant Revenue June 30, 2003	State Receipts	Receipts or Adjustments: Transfers (T) Other (O)	Expenditures/ Distributions	Payments or Adjustments: Grantor (G) Transfers (T) Other (O)	(Accrued) Deferred Grant Revenue June 30, 2004
TENNESSEE EMERGENCY MANAGEMENT AGENCY:									
Hazard Mitigation - Matching Funds (FEMA 1010/TEMA 0011)	GG-01-09032-00	12-01-00 to 11-30-03	14,548	(2,079)	2,079	-	-	-	-
Seven Mile Creek Flood Mitigation (State Portion)	GG-03-09853-00	08-01-02 to 09-30-04	24,367	(27,707)	-	3,340 O	-	-	(24,367)
Seven Mile Creek Hazard Mitigation (State Portion)	GG-02-09852-00	04-29-02 to 04-28-07	109,600	(63,023)	-	-	46,577	-	(109,600)
Total Tennessee Emergency Management Agency				<u>(92,809)</u>	<u>2,079</u>	<u>3,340</u>	<u>46,577</u>	<u>-</u>	<u>(133,967)</u>
TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION									
Recycling Rebate Grant	Memo of Agreement	07-01-03 to 06-30-04	N/A	-	-	-	66,230	-	(66,230)
Tire Grant	Z-03-011345-90	07-01-02 to 06-30-03	435,625	(116,723)	137,670	-	-	20,947 O	-
Tire Grant	Z-03-011376-02	07-01-03 to 06-30-04	580,625	-	378,858	-	570,687	-	(191,829)
Household Hazardous Waste Operations and Maintenance Grant	N/A	07-01-02 to 06-30-03	85,000	(85,000)	85,000	-	-	-	-
Household Hazardous Waste Operations and Maintenance Grant	N/A	07-01-03 to 06-30-04	85,000	-	-	-	85,000	-	(85,000)
State Revolving Loan	SRF 04-169	07-01-03 to 11-30-07	100,000,000	-	-	-	2,758,705	-	(2,758,705)
Total Tennessee Department of Environment and Conservation				<u>(201,723)</u>	<u>601,528</u>	<u>-</u>	<u>3,480,622</u>	<u>20,947</u>	<u>(3,101,764)</u>
TENNESSEE DEPARTMENT OF HEALTH:									
Administration of Health Services - Sexually Transmitted Diseases (State Portion)	GG-03-09601-00	07-01-02 to 06-30-03	79,400	(15,310)	15,310	-	-	-	-
Administration of Health Services - Sexually Transmitted Diseases - Basic (State Portion)	GG-04-10346-00	07-01-03 to 06-30-04	79,400	-	53,339	-	73,728	-	(20,389)
Administration of Health Services - TB Outreach and Control (State Portion)	GG-03-09601-00	07-01-02 to 06-30-03	1,441,518	(305,554)	305,554	-	-	-	-
Administration of Health Services - TB Outreach and Control (State Portion)	GG-04-10346-00	07-01-03 to 06-30-04	1,060,902	-	677,607	-	1,060,902	-	(383,295)
Administration of Health Services - Adolescent Pregnancy Prevention	GG-03-09601-00	07-01-02 to 06-30-03	61,000	(12,150)	12,150	-	-	-	-
Administration of Health Services - Adolescent Pregnancy Prevention	GG-04-10346-00	07-01-03 to 06-30-04	51,000	-	22,202	-	38,012	-	(15,810)
Administration of Health Services - CSS/Care Coordination (State Portion)	GG-03-09601-00	07-01-02 to 06-30-03	132,560	(31,425)	31,425	-	-	-	-
Administration of Health Services - CSS/Care Coordination (State Portion)	GG-04-10346-00	07-01-03 to 06-30-04	132,560	-	89,691	-	124,824	-	(35,133)
Administration of Health Services - CSS/Clinical Services (State Portion)	GG-03-09601-00	07-01-02 to 06-30-03	160,708	(25,847)	25,847	-	-	-	-
Administration of Health Services - CSS/Medical Services (State Portion)	GG-04-10346-00	07-01-03 to 06-30-04	160,708	-	99,499	-	141,105	-	(41,606)
Administration of Health Services - Renal Intervention Program	GG-04-10346-00	07-01-03 to 06-30-04	50,000	-	36,254	-	49,950	-	(13,696)
Administration of Health Services - Grant-in-Aid (State Portion)	GG-03-09601-00	07-01-02 to 06-30-03	665,644	(166,411)	166,411	-	-	-	-
Administration of Health Services - Grant-in-Aid (State Portion)	GG-04-10346-00	07-01-03 to 06-30-04	713,944	-	475,963	-	713,944	-	(237,981)
Administration of Health Services - Community Development	GG-03-09601-00	07-01-02 to 06-30-03	155,000	(39,970)	39,970	-	-	-	-
Administration of Health Services - Community Development (State Portion)	GG-04-10346-00	07-01-03 to 06-30-04	155,000	-	60,000	-	81,250	-	(21,250)
Administration of Health Services - Community Prevention Initiative for Children (State Portion)	GG-04-10346-00	07-01-03 to 06-30-04	57,690	-	22,551	-	38,435	-	(15,884)
Administration of Health Services - Community Prevention Initiative for Children (State Portion)	GG-03-09601-00	07-01-02 to 06-30-03	57,690	(6,373)	6,373	-	-	-	-
Administration of Health Services - Families First	GG-04-10346-00	07-01-03 to 06-30-04	211,200	-	63,000	-	113,200	-	(50,200)
Administration of Health Services - Tennessee Home Visiting Program	GG-04-10346-00	07-01-03 to 06-30-04	257,000	-	242,532	-	257,000	-	(14,468)
Administration of Health Services - TennCare Dental	GG-04-10346-00	07-01-03 to 06-30-04	696,000	-	479,065	-	696,000	-	(216,935)
Administration of Health Services - Family Planning (State Portion)	GG-04-10346-00	07-01-03 to 06-30-04	40,100	-	32,537	-	39,190	-	(6,653)
Immunization Services for Children (State Portion)	GG-03-09964-00	01-01-03 to 12-31-03	136,150	(34,177)	101,696	-	67,519	-	-
Immunization Services for Children (State Portion)	GG-04-10766-00	01-01-04 to 12-31-04	132,650	-	32,658	-	67,567	-	(34,909)
Health Access Initiative Program	GG-03-09697-00	07-01-02 to 06-30-03	75,000	(46,401)	46,401	-	-	-	-
Health Access Initiative Program	GG-04-10349-00	07-01-03 to 06-30-04	75,000	-	67,310	-	74,950	-	(7,640)
Total Tennessee Department of Health				<u>(683,618)</u>	<u>3,205,345</u>	<u>-</u>	<u>3,637,576</u>	<u>-</u>	<u>(1,115,849)</u>

(Continued)

METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY, TENNESSEE
SCHEDULE OF EXPENDITURES OF STATE AWARDS
For the Year ended June 30, 2004

Program Title	Contract Number	Grant Period	Program Award	(Accrued) Deferred Grant Revenue June 30, 2003	State Receipts	Receipts or Adjustments: Transfers (T) Other (O)	Expenditures/ Distributions	Payments or Adjustments: Grantor (G) Transfers (T) Other (O)	(Accrued) Deferred Grant Revenue June 30, 2004
TENNESSEE DEPARTMENT OF HUMAN SERVICES:									
Title XX Protective Services - State Funds	Z-03-010570-00	07-01-02 to 06-30-03	29,100	(2,287)	2,287	-	-	-	-
SSBG Tennessee Adult Homemaker Program	Z-03-010591-00	07-01-02 to 06-30-03	64,242	(5,117)	5,117	-	-	-	-
Passed Through Greater Nashville Regional Council:									
AAA Homemaker Program	2003-04-05-09	07-01-02 to 06-30-03	N/A	(7,442)	7,442	-	-	-	-
AAA Homemaker Program	2004-03	07-01-03 to 06-30-04	N/A	-	52,831	-	62,791	-	(9,960)
Title III, Part C - Nutrition Program - Matching Funds	2003-04-05-09	07-01-02 to 06-30-03	51,622	(8,612)	8,612	-	-	-	-
Title III, Part C - Nutrition Program - Matching Funds	2004-04-05-09	07-01-03 to 06-30-04	51,600	-	43,000	-	51,600	-	(8,600)
Personal Care	2003-03	07-01-02 to 06-30-03	N/A	(4,910)	4,910	-	-	-	-
Personal Care	2004-03	07-01-03 to 06-30-04	N/A	-	33,518	-	39,103	-	(5,585)
Relative Caregiver	2003-03	07-01-02 to 06-30-03	1,800	(600)	600	-	-	-	-
Relative Caregiver	2004-03	07-01-03 to 06-30-04	N/A	-	4,444	-	5,163	-	(719)
Home Delivered Meals	2004-03	07-01-03 to 06-30-04	N/A	-	49,716	-	58,752	-	(9,036)
Total Tennessee Department of Human Services				<u>(28,968)</u>	<u>212,477</u>	<u>-</u>	<u>217,409</u>	<u>-</u>	<u>(33,900)</u>
TENNESSEE DEPARTMENT OF LABOR:									
Families First Program - NCAC - Matching Funds (32%)	03-09-999-809-FFRST	07-01-02 to 06-30-03	667,208	(49,842)	53,338	-	1,818	1,678 G	-
Total Tennessee Department of Labor				<u>(49,842)</u>	<u>53,338</u>	<u>-</u>	<u>1,818</u>	<u>1,678</u>	<u>-</u>
TENNESSEE STATE LIBRARY AND ARCHIVES:									
Services to Persons of Diverse National Origins	Memo of Agreement	07-01-98 to OPEN	15,000	369	-	-	369	-	-
Library Services for the Hearing Impaired	GG-03-09963-00	07-01-02 to 06-30-03	200,000	88,522	-	-	-	88,522 G	-
Library Services for the Hearing Impaired	GG-04-10636-00	07-01-03 to 06-30-04	182,000	-	182,000	-	110,792	-	71,208
Library Services for Books and Materials	GG-04-10636-00	07-01-03 to 06-30-04	91,000	-	91,000	-	91,000	-	-
Total Tennessee State Library and Archives				<u>88,891</u>	<u>273,000</u>	<u>-</u>	<u>202,161</u>	<u>88,522</u>	<u>71,208</u>
TENNESSEE DEPARTMENT OF TRANSPORTATION:									
Transportation Planning - Planning Commission	GG-02-09673-00	06-01-02 to 05-31-03	36,500	(3,872)	3,872	-	-	-	-
State Aid Paving	CIB 01PW 015	07-18-02 to 07-31-04	N/A	(638,111)	1,264,804	-	626,693	-	-
Total Tennessee Department of Transportation				<u>(641,983)</u>	<u>1,268,676</u>	<u>-</u>	<u>626,693</u>	<u>-</u>	<u>-</u>
UNIVERSITY OF TENNESSEE:									
In-Service Training	63639	07-01-03 to 06-30-04	6,000	-	2,566	-	6,209	-	(3,643)
Total University of Tennessee				<u>-</u>	<u>2,566</u>	<u>-</u>	<u>6,209</u>	<u>-</u>	<u>(3,643)</u>
TOTAL EXPENDITURES OF STATE AWARDS			\$	<u>(1,929,399)</u>	<u>7,663,915</u>	<u>7,014</u>	<u>10,274,483</u>	<u>111,147</u>	<u>(4,644,100)</u>

See accompanying notes to Schedule of Expenditures of Federal and State Awards.
See accompanying independent auditors' report.

**METROPOLITAN GOVERNMENT OF NASHVILLE
AND DAVIDSON COUNTY, TENNESSEE**

Notes to Schedules of Expenditures of Federal and State Awards

For the Year ended June 30, 2004

(1) Basis of Presentation

(a) Reporting Entity

The basic financial statements of The Metropolitan Government of Nashville and Davidson County, Tennessee (the Government), as of and for the year ended June 30, 2004, include the operations of the following Component Units: the Nashville District Management Corporation, the Metropolitan Development and Housing Agency, the Electric Power Board, the Metropolitan Transit Authority, the Nashville Thermal Transfer Corporation, the Metropolitan Nashville Airport Authority, the Emergency Communications District, and the Industrial Development Board, which expended \$100,746,692 in federal awards which are not included in the Schedule of Expenditures of Federal Awards during the year ended June 30, 2004. These Component Units are separately audited in accordance with the Act by other independent auditors.

(b) Noncash Federal Programs – OMB Circular A-133

The Government is the recipient of federal awards that do not result in cash receipts or disbursements, including distribution of U.S. Department of Agriculture Food Commodities (CFDA Nos. 10.550 and 10.565), which are valued based on a USDA price list obtained from the Tennessee Department of Health. Distributions under such programs are included in the accompanying schedules of expenditures of federal and state awards. The Government and the U.S. Department of Interior are parties to several jointly funded projects. Noncash revenues and expenditures are recorded in accordance with grant terms.

(c) Federal Financial Assistance Without CFDA Numbers

Federal awards which have no assigned CFDA number have been included in the last section of the appropriate federal agency section.

(d) Pass-Through Awards

Funds received by the Government and redistributed to a Component Unit of the Government or received directly by the Component Unit in the Government's name are reported in the Component Unit's financial statements and are not included in the Government's schedules of expenditures of federal and state awards.

Funds received by an agency of the Government and redistributed to another agency of the Government are reported in the receiving department's accounts to avoid duplication of the aggregate level of federal awards expended by the Government. Pass-through funds are included once.

(e) Schedule of Expenditures of State Awards

In compliance with Tennessee state law, the accompanying schedule of expenditures of state awards is included with this report. Such schedule presents all state funded financial awards, as

**METROPOLITAN GOVERNMENT OF NASHVILLE
AND DAVIDSON COUNTY, TENNESSEE**

Notes to Schedules of Expenditures of Federal and State Awards

For the Year ended June 30, 2004

defined by the State Comptroller's Office, and is prepared and presented in a manner consistent with the schedule of expenditures of federal awards.

(2) Basis of Accounting

The expenditures presented in the accompanying schedules of expenditures of federal and state awards were developed from agency records and federal and state financial reports which have been reconciled to the central accounting records of the Government. Governmental funds are reported using a modified accrual basis of accounting. Proprietary funds are reported using the accrual basis of accounting. These central records serve as the primary source of information in the preparation of the Government's basic financial statements.

Federal and state revenues and expenditures are included in the general fund, special revenue funds, capital projects funds, and enterprise funds in the Government's basic financial statements.

(3) Matching Cost

The State of Tennessee's portion of joint programs with the Government are included in the accompanying schedule of expenditures of state awards except in those cases where the state's portion is combined with the federal portion and cannot be separately identified. In such cases, the state's portion is included in the accompanying schedule of expenditures of federal awards. The Government's portion of such joint awards is not included.

(4) Indirect Costs

Along with all other central service costs allowable under OMB Circular A-87 is the amount which may be "allocated" among all programs of the Government in a consistent manner, the cost for the audit of the Government's financial statements and single audits are included in the Government's Cost Allocation Plan.

The amount presented in the Cost Allocation Plan as "allocated" to each department is never actually charged as an expenditure to that department, but is accounted for in the central service area's budget (in this case, legislative – post audits). The amount is used to calculate indirect costs associated with programs funded by external sources that allow the inclusion of indirect costs (certain grants, user fees, etc.).

Many of the Government's federal and state funded programs allow indirect costs to be charged and include them as a line item in the grant budget. However, if the grant budget does not specifically provide for indirect costs to be charged, none of the indirect costs are reported as costs to the grantor nor are the costs included or presented in the schedules of expenditures of federal and state awards.

**METROPOLITAN GOVERNMENT OF NASHVILLE
AND DAVIDSON COUNTY, TENNESSEE**

Schedule of Findings and Questioned Costs

For the Year ended June 30, 2003

(1) Summary of Auditors' Results

- (a) The type of report issued on the basic financial statements: **Unqualified opinion**

- (b) A reportable condition in internal control was disclosed by the audit of the basic financial statements: **None reported**

Material weaknesses: **No**

- (c) Noncompliance which is material to the basic financial statements: **No**

- (d) A reportable condition in internal control over major programs: **None reported.**

- (e) The type of report issued on compliance for major programs: **Unqualified opinion**

- (f) Any audit findings which are required to reported under Section 510(a) of OMB Circular A-133: **No**

(g) Major programs:

CFDA Number	Name of Federal Program or Cluster
<i>Child Nutrition Cluster</i>	
10.553	National School Breakfast Program
10.555	National School Lunch Program
10.559	Summer Food Service Program
<i>Other Programs</i>	
84.010	Title I Grants to Local Education Agencies
84.367	Title II Improving Teacher Quality

(h) Dollar threshold used to distinguish between Type A and Type B programs: **\$3,000,000.**

(i) Auditee qualified as a low-risk auditee under Section .530 of OMB Circular A-133: **Yes**

**METROPOLITAN GOVERNMENT OF NASHVILLE
AND DAVIDSON COUNTY, TENNESSEE**

Schedule of Findings and Questioned Costs

For the Year ended June 30, 2003

2) Findings Relating to the Financial Statements Reported in Accordance with *Government Auditing Standards*:

There were no findings relating to the basic financial statements reported in accordance with *Government Auditing Standards* for the year ended June 30, 2004.

(3) Findings and Questioned Costs Relating to Federal Awards:

There were no findings relating to the Federal awards for the year ended June 30, 2004.