

**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR YEAR ENDED SEPTEMBER 30, 2017**

Federal Grantor/Pass-Through Grantor/ Grant Program	CSFA Number	Grant ID Number	Expenditures
Department of Community Affairs			
Emergency Management Programs	31.063	17-BG-83-04-55-01-052	\$ 78,278
Emergency Management Programs	31.063	18-BG-83-04-55-01	24,623
Subtotal Expenditures - CSFA No. 31.063			<u>102,902</u>
Total Department of Community Affairs			<u>102,902</u>
Florida Department of Environmental Protection			
Beach Management Funding Assistance Program	37.003	16NA1	42,747
Small County Consolidated Grants	37.012	SC625	90,909
Total Department of Environmental Protection			<u>133,656</u>
Florida Department of State			
State Aid to Libraries Grant Program	45.030	17-ST-37	35,986
Total Florida Department of State			<u>35,986</u>
Florida Housing Finance Corporation			
State Housing Initiatives Partnership (SHIP) Program	52.901	14/15	246,429
State Housing Initiatives Partnership (SHIP) Program	40.901	15/16	59,110
State Housing Initiatives Partnership (SHIP) Program	40.901	16/17	28,322
Subtotal Expenditures - CSFA No. 40.901/52.901 (SHIP)			<u>333,861</u>
Total Florida Housing Finance Corporation			<u>333,861</u>
Florida Department of Transportation			
Small County Outreach Program (SCOP)	55.009	430691-1-58-01	22,965
Small County Outreach Program (SCOP)	55.009	430691-2-58-01	58,799
Subtotal Expenditures - CSFA No. 55.009			<u>81,764</u>
Small County Road Assistance Program (SCRAP)	55.016	432798-1-54-01	4,772
Small County Road Assistance Program (SCRAP)	55.016	432767-1-54-01	106
Small County Road Assistance Program (SCRAP)	55.016	432604-1-54-01	104
Small County Road Assistance Program (SCRAP)	55.016	434588-1-54-01	67,050
Subtotal Expenditures - CSFA No. 55.016			<u>72,032</u>
Total Florida Department of Transportation			<u>153,797</u>
Florida Department of Health			
County Grant Awards	64.005	C4045	9,959
Total Florida Department of Health			<u>9,959</u>
Florida Fish & Wildlife Conservation Commission			
Bulk Derelict Vessel Removal Grant	77.005	FWC-16186	70,650
			<u>70,650</u>
Division of Emergency Management			
Hurricane Loss Mitigation Program	31.066		6,802
Total Division of Emergency Management			<u>6,802</u>
Total State Expenditures			<u>\$ 847,612</u>

NASSAU COUNTY, FLORIDA

NOTE TO SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE

FOR THE YEAR ENDED SEPTEMBER 30, 2017

Note 1 - Basis of Presentation

The accompanying schedule of expenditures of state financial assistance projects includes the state award activity of Nassau County, Florida, and is presented on the modified accrual basis of accounting.

Note 2 - Summary of significant accounting policies

Expenditures are recognized following the cost principles contained in the Rules of the Department of Financial Services as governed by the State Single Audit Act, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Pass-through entity identifying numbers are presented where available and applicable.

As applicable, nonmonetary assistance is reported in the schedule at fair value of the goods received.