

Town of Limon, Colorado
Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2009

<u>FEDERAL GRANTOR/PASS-THROUGH GRANTOR/PROGRAM</u>	<u>FEDERAL CFDA NUMBER</u>	<u>PASS-THROUGH ENTITY IDENTIFYING NUMBER</u>	<u>FEDERAL EXPENDITURES</u>
U.S. Department of Health and Human Services: Direct program:			
Administration for Children and Families Head Start (provided to a sub-recipient)	93.600	N/A	\$ 632,614
ARRA - Administration for Children and Families Head Start (provided to a sub-recipient)	93.600	N/A	11,645
Subtotal Head Start			<u>644,259</u>
Environmental Protection Agency Pass-through program from: Colorado Water Resources Authority: Capitalization Grant for Drinking Water State Revolving Fund Interest earnings subsidy	66.468		15,935
U.S. Department of Transportation Pass-through program from Colorado Department of Transportation and East Central Council of Governments - Formula Grant for Other Than Urbanized Areas	20.509		3,863
U.S. Department of Justice Direct program: Bulletproof Vest Partnership	16.607		285
U.S. Department of Commerce Pass-through program from: State of Colorado Public Safety Interoperable Communications Grant Program	11.555		<u>17,520</u>
Total Expenditures of Federal Awards			<u>\$ 681,862</u>

The accompanying notes are an integral part of these financial statements.