

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
					Revenue October 1, 1997		FEDERAL	STATE/LOCAL		Revenue September 30, 1998	
<b>CORPORATION FOR NATIONAL AND COMMUNITY SERVICE</b>											
RSVP - Action	94.002	440S069/014-01	N/A	\$ 98,554							
		440S069/15	N/A	101,067	\$ (5,564)	\$ 49,801	\$ 137,337	\$ 192,702			
		440S069/16	N/A	104,099		49,025	67,573	109,724	\$ (6,874)		
				<u>303,720</u>	<u>(5,564)</u>	<u>98,826</u>	<u>204,910</u>	<u>302,426</u>	<u>(6,874)</u>		
<b>Passed through Florida Commission on Community Service:</b>											
Americorps National and State	94.006	94SCSFL009	N/A	169,224					(7,500)	(7,500)	
Foster Grandparents	94.011 B	439-SO28/18 (FGP)	N/A	374,000	291,183	356,976	52,548	118,341			
		439-SO28/19 (FGP)	N/A	403,120		204,112	49,876	426,054	172,066		
				<u>777,120</u>	<u>291,183</u>	<u>561,088</u>	<u>102,424</u>	<u>544,395</u>	<u>172,066</u>		
Senior Companion Program	94.016 B	436-SO18/17	N/A	333,338	(48,569)		(48,569)				
		436-SO18/18	N/A	333,338	152,255	168,043	104,602	120,390			
		436-SO18/19	N/A	354,199		177,100	279,694	426,102	(30,692)		
				<u>1,020,875</u>	<u>103,686</u>	<u>345,143</u>	<u>335,727</u>	<u>546,492</u>	<u>(30,692)</u>		
<b>TOTAL</b>				<u>\$ 2,270,939</u>	<u>\$ 389,305</u>	<u>\$ 1,005,057</u>	<u>\$ 643,061</u>	<u>\$ 1,385,813</u>	<u>\$ 127,000</u>		

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
					Revenue October 1, 1997		FEDERAL	STATE/LOCAL		Revenue September 30, 1998	
<b>U. S. DEPARTMENT OF AGRICULTURE</b>											
<b>Passed through Florida Department of Elder Affairs:</b>											
Child and Adult Care Food Program	10.558	05-010	N/A	\$ 170,814	\$ 13,290	\$ 13,848			\$ 558		
<b>Passed through Florida Department of Education:</b>											
USDA Food Program		03-816	N/A	250,000	59,240	58,176			(1,064)		
Children & Adult Care Food Program		05-010	N/A	161,052		143,538			156,644	\$	13,106
<b>Passed through Florida Department of Health:</b>											
USDA Food Program		03-816	N/A	250,000		162,218			218,022		55,804
				831,866	72,530	377,780			374,160		68,910
<b>Passed through Florida Department of Education:</b>											
Summer Meals Program	10.559 B	04-898	N/A	1,259,218							
		04-898	N/A	1,509,032	1,072,553	1,062,566			(9,987)		
		04-898	N/A	1,426,283		682,472			1,426,283		743,811
				4,194,533	1,072,553	1,745,038			1,416,296		743,811
<b>TOTAL</b>				<u>\$ 5,026,399</u>	<u>\$ 1,145,083</u>	<u>\$ 2,122,818</u>			<u>\$ 1,790,456</u>		<u>\$ 812,721</u>

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					Revenue October 1, 1997		FEDERAL	STATE/LOCAL		Revenue September 30, 1998
<b>U. S. DEPARTMENT OF EDUCATION</b>										
<b>Passed through Florida Department of State:</b>										
Major Urban Resources Library	84.034	DLIS-97-I-07-C	N/A	\$ 69,594		\$ 69,594	\$ 121,906	\$ 191,500		
Student Financial Assistance - PELL 1997	84.063	P063P61539	N/A	34,690						
<b>Passed through Florida Department of Labor:</b>										
Metro-Dade Disabled Migrant/Seasonal Farmworkers Program	84.126	VR-277	N/A	58,275	\$ 6,475	6,475				
		VR-138	N/A	100,000	4,430	100,000		95,570		
		VR-139	N/A	100,000		8,334		15,916	\$ 7,582	
Vocational Rehabilitation		A2708CS498	N/A	24,500		10,500		19,221	8,721	
				282,775	10,905	125,309		130,707	16,303	
<b>Passed through Abilities of Florida, Inc.:</b>										
Florida ADA Community Network	84.133	H133D10139	N/A	7,860	2,467	2,023		(444)		
		H133D60018	N/A	4,100		378		3,823	3,445	
				11,960	2,467	2,401		3,379	3,445	
<b>TOTAL</b>				<u>\$ 399,019</u>	<u>\$ 13,372</u>	<u>\$ 197,304</u>	<u>\$ 121,906</u>	<u>\$ 325,586</u>	<u>\$ 19,748</u>	

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
					Revenue October 1, 1997		FEDERAL	STATE/LOCAL		Revenue September 30, 1998	
<b>U.S. ENVIRONMENTAL PROTECTION AGENCY</b>											
Pollution Prevention	66.SPX	PJ994881-96-0	N/A	\$ 84,536	\$ 8,987	\$ 12,008	\$ 35,405	\$ 38,426			
EPA Air Pollution Control	66.001	A-004024-97-0	N/A	462,377	375,986	376,341		355			
Brownfields Initiative Project		V984213-97-0	N/A	200,000		61,698		61,759		\$ 61	
Section 105 PM 2.5 Air Monitoring Control Program		PM984383-98-0	N/A	43,079				21,153		21,153	
Pollution Prevention Grant		X826039-01-0	N/A	59,000		6,033		22,405		16,372	
Section 105 Air Pollution Control Program		A004024-98-0	N/A	441,973		367,388	375,472	781,358		38,498	
<b>Passed through International Council on Local Environmental Initiatives:</b>											
Climate Wise Program			N/A	36,500	8,573	18,250		9,677			
			N/A	45,000							
				<u>1,287,929</u>	<u>384,559</u>	<u>829,710</u>	<u>375,472</u>	<u>896,707</u>		<u>76,084</u>	
EPA State Revolving Fund	66.458	CS120375-31-0	N/A	46,500,000		114,589		114,589			
		CS120377-40-0	N/A	38,822,000		156,343		280,427			
		CS120377-45-0	N/A	23,975,000		353,387		353,387			
		CS120377-47-0	N/A	12,179,000		21,979		150,767			
		CS120377-49-0	N/A	3,098,000		184,739		(16,374)			
		CS120377-50-0	N/A	23,886,000		1,753,635		1,448,522			
		CS120377-65-0	N/A	7,106,500							
				<u>155,566,500</u>		<u>2,584,672</u>		<u>2,331,318</u>			
<b>Passed through Florida Department of Environmental Protection:</b>											
Biomonitoring of Fresh Surface Waters	66.463	WM613	N/A	200,000		36,000		36,000			
EPA Superfund	66.802	V004629-89	N/A	24,158,366	109,290	106,642	797,126	1,351,061		556,583	
<b>TOTAL</b>				<u>\$ 181,297,331</u>	<u>\$ 502,836</u>	<u>\$ 3,569,032</u>	<u>\$ 1,208,003</u>	<u>\$ 4,653,512</u>		<u>\$ 632,667</u>	

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					October 1, 1997		FEDERAL	STATE/LOCAL		Revenue September 30, 1998
<b>U.S. DEPARTMENT OF HEALTH &amp; HUMAN SERVICES</b>										
<b>Passed through Alliance on Aging, Inc.:</b>										
Title IIIB - Older American ACT	93.044	KG-730	N/A	\$ 535,983	\$ 146,594	\$ 276,497	\$ 14,434	\$ 144,337		
		KG-830	N/A	549,182		405,598	53,891	537,698	\$	78,209
(1) Meals for the Elderly - C-111B		KG-538	N/A	7,307	(2,736)	(2,736)				
(1)		KG-638	N/A	7,307	(672)	(672)				
(1)		KG-738	N/A	9,020	836	13,689		12,853		
		KG-838	N/A	6,000		6,000	500	6,500		
				<u>1,114,799</u>	<u>144,022</u>	<u>698,376</u>	<u>68,825</u>	<u>701,388</u>		<u>78,209</u>
<b>Passed through Alliance on Aging, Inc.:</b>										
(1) Meals for the Elderly - C-I	93.045	KG-738	N/A	632,734	95,425	90,299	319,794	314,668		
		KG-838	N/A	629,804		270,833	268,215	699,105		160,057
(1) Meals for the Elderly - C-II		KG-738	N/A	131,567		29,067	13,500	42,567		
		KG-838	N/A	164,651		51,950	31,782	88,042		4,310
				<u>1,558,756</u>	<u>95,425</u>	<u>442,149</u>	<u>633,291</u>	<u>1,144,382</u>		<u>164,367</u>
<b>Passed through Florida Department of Health Services:</b>										
(1) Medical Records - AIDS Surveillance - 1997	93.118	KN 128	N/A	28,086	4,426	8,226		3,800		
Hansen Disease - 1997	93.215	3-CSHHD0004-03-0	N/A	96,025		25,712		25,712		
Hansen Disease - 1998		3-CSHHD0004-04-0	N/A	96,025		60,360		117,633		57,273
				<u>192,050</u>		<u>86,072</u>		<u>143,345</u>		<u>57,273</u>
<b>Passed through Florida Department of Health Services:</b>										
Jackson North - Tubal Ligation - 1997	93.217	KN-087	N/A	94,250	7,975	7,975				
Jackson North - Tubal Ligation - 1998		DEY 19	N/A	64,525	2,175	44,225		45,675		3,625
				<u>158,775</u>	<u>10,150</u>	<u>52,200</u>		<u>45,675</u>		<u>3,625</u>
<b>Passed through Florida Department of Children and Families:</b>										
Family Builders	93.556	KJ-488	N/A	1,387,061		115,589		411,579		295,990

(Continued)

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)			EXPENDITURES	Accrued/(Deferred)
					Revenue October 1, 1997	RECEIPTS			Revenue September 30, 1998
						FEDERAL	STATE/LOCAL		
<b>U.S. DEPARTMENT OF HEALTH &amp; HUMAN SERVICES (Continued)</b>									
<b>Passed through Florida Department of Children and Families:</b>									
(1)	Title IV-A	93.560 A	KJ-437	N/A	\$ 6,494,638	\$ 77,355	\$ 141,545	\$ 86,195	\$ 150,385
(1)	Family Builders		KJ-057	N/A	1,347,061	862			(862)
	Family Builders		KJ-131	N/A	1,387,061		1,234,806		1,274,806
					<u>9,228,760</u>	<u>78,217</u>	<u>1,376,351</u>	<u>86,195</u>	<u>1,424,329</u>
									\$ 40,000
									40,000
<b>Passed through Florida Department of Revenue:</b>									
	Child Support Enforcement	93.563	LZ060	N/A	522,483	16,143	113,387		97,244
<b>Passed through SFETC:</b>									
	DHRS Entrant/Refugee	93.566 B	ER-96-19-01	N/A	50,000	16,229	29,537		13,308
			ER-97-20-00	N/A	479,307	110,064	240,467		130,403
			ER-98-14-01	N/A	417,061		166,935		290,961
									124,026
<b>Passed through Florida Department of Children and Families:</b>									
(1)	Refugee/Entrant Family Services		MJ872	N/A	900,000		648,127		789,568
	Title V Targeted Assistance		MJ-685	N/A	982,800	169,741	175,781		6,040
	Refugee Family Services		MJ-742	N/A	1,347,060	180,058	189,936		8,835
(1)	Title V		MJ-870	N/A	1,090,000		732,592		995,689
					<u>5,266,228</u>	<u>476,092</u>	<u>2,183,375</u>		<u>2,234,804</u>
									527,521
<b>Passed through Florida Department of Community Affairs:</b>									
(1)	Weatherization Assistance Program	93.568 B	95LH-2Z-11-23-04-018	N/A	259,371	(21,545)	(21,545)		
(1)			97LH-6R-11-23-04-018	N/A	126,134	(17,670)	12,360		30,030
			98LH-7R-11-23-04-018	N/A	142,989		86,538		87,803
(1)	Low Income Home Energy Assistance Program		94 EA-2L-11-23-01-450	N/A	1,705,129	(2,370)	(2,370)		
(1)			97EA-7P-11-23-05-016	N/A	1,304,079	(53,969)	1,002,689	17,424	1,074,082
			98EA-9P-11-23-01-016	N/A	5,457,169		807,292		768,246
(1)			93EA-11-23-01-453	N/A	88,377		540		540
					<u>9,083,248</u>	<u>(95,554)</u>	<u>1,884,964</u>	<u>17,964</u>	<u>1,960,701</u>
									(37,781)
<b>Passed through Florida Department of Community Affairs:</b>									
	Self Help Institute (CSBG Grant)	93.569	97SB-5M-11-23-01-012	N/A	1,926,841		109,665	968	110,633
			98SB-7M-11-23-01-012	N/A	2,234,676		1,981,271	674,500	2,696,862
					<u>4,161,517</u>		<u>2,090,936</u>	<u>675,468</u>	<u>2,807,495</u>
									41,091
									41,091

(Continued)

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)			EXPENDITURES	Accrued/(Deferred)	
					Revenue October 1, 1997	RECEIPTS			Revenue September 30, 1998	
						FEDERAL	STATE/LOCAL			
<b>U.S. DEPARTMENT OF HEALTH &amp; HUMAN SERVICES (Continued)</b>										
<b>Passed through Southwestern Community Services:</b>										
Homeless Family Friends Demonstration Grant	93.573	90EP0146	N/A	\$ 74,600	\$ 26,720			\$ 2,731	\$ 29,451	
<b>Passed through Florida Department of Children and Families:</b>										
Subsidized Child Care	93.574 A	KJ-076	N/A	15,806,056	2,280,814	\$ 1,779,035	\$ 501,779			
		KJ-143	N/A	24,837,978	7,884,219	22,128,239	9,150,043	26,780,733	3,386,670	
		KJ-505	N/A	23,197,696			277,616	5,373,388	5,095,772	
				63,841,730	10,165,033	23,907,274	9,929,438	32,154,121	8,482,442	
Health Services to Refugees and Entrants - 1998-99	93.576	MJ879	N/A	10,442,415		3,964,351		5,258,293	1,293,942	
<b>Passed through Florida Department of Children and Families:</b>										
Health Services to Refugees and Entrants - 1997	93.584	MJ777	N/A	5,550,000	4,902,333	4,134,272		(768,061)		
Headstart	93.600 A	04 CH0119/29	N/A	22,967,457	(244,654)			103,500	(141,154)	
		04 CH0119/30	N/A	25,157,999	(207,251)			(2,168)	(209,419)	
		04 CH0119/31	N/A	25,308,204	326,618	460,451	(381,611)	(150,866)	96,912	
		04 CH0119/32	N/A	27,406,160	27,072	23,321,725	6,364,059	29,762,580	103,868	
		04 CH0119/33	N/A	29,950,672		1,270,176	671,611	4,700,677	2,758,890	
Headstart Target Cities		90 CD1105/02	N/A	125,000	50,987					
		90 CD1105/03	N/A	194,125	(17,840)	62,793		80,633		
Toddler-Infant-Preschool-Parents		90 YC0065/01	N/A	1,071,688						
		90 YC0065/01	N/A	1,323,322	(181,455)	389,395	256,229	827,079		
		04 YC0652/01	N/A	1,351,112		404,486	27,230	540,634	108,918	
				134,855,739	(246,523)	25,960,013	6,937,518	35,862,069	2,718,015	
<b>Passed through Florida Department of Children and Families:</b>										
Marriage License Fee Trust	93.671 B	KJ-077	N/A	625,991						
		KJ-121	N/A	822,044	119,179	125,171	563,937	962,125	392,196	
Domestic Violence Trust		KJ-480	N/A	822,004			78,988	232,939	153,951	
				2,270,039	119,179	125,171	642,925	1,195,064	546,147	

(Continued)

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
					Revenue October 1, 1997		FEDERAL	STATE/LOCAL		Revenue September 30, 1998	
<b>U.S. DEPARTMENT OF HEALTH &amp; HUMAN SERVICES (Continued)</b>											
<b>Passed through Florida Agency for Health Care Administration:</b>											
Medicaid - Transportation and Service	93.714 A	FA-627 TD9687/TD9887	N/A	\$ 13,800,000	\$ 1,536,510	\$ 1,536,510					
				N/A			7,970,935	\$ 777,975	\$ 10,066,605	\$ 1,317,695	
				13,800,000	1,536,510	9,507,445	777,975	10,066,605	1,317,695		
HIV Emergency Relief Supplemental Grant	93.914	BRH890005-07-0	N/A	8,939,227	3,371	8,523,780			8,556,880	36,471	
Ryan White Dental		BRH 890005-01-1	N/A	73,617	(774)				774		
HIV Emergency Relief Grant		BRH 890005-08-0	N/A	18,472,135		2,461,155			3,038,409	577,254	
				27,484,979	2,597	10,984,935			11,596,063	613,725	
HIV Emergency Relief Formula	93.915	BRX 630004-97-0	N/A	9,923,981	289,704	6,848,767			6,584,598	25,535	
<b>Passed through Florida Department of Health Services:</b>											
Ryan White Title II - Intensive Case Management	93.917	DEY 23	N/A	58,750		21,956			21,956		
		DEY 78		88,551		28,547			48,727	20,180	
Ryan White Title II - Prescription Drug - NDHC		DEY 62		942,610					184,636	184,636	
Ryan White Title II - Outpatient HIV/AIDS Services		DEY 25		124,463	4,238	75,960			81,522	9,800	
		DEY 77		88,178		30,065			46,410	16,345	
				1,302,552	4,238	156,528			383,251	230,961	
<b>Passed through Florida Department of Children and Families:</b>											
ADAMH Grant - 1999	93.958	KH653		1,625,602		17,757			360,078	342,321	
ADM Services - CHI - 1998		KH530		2,453,965		2,181,150			2,181,150		
ADM Services - CHI - 1999		KH598		2,457,943		536,773			539,524	2,751	
				6,537,510		2,735,680			3,080,752	345,072	
Substance Abuse Treatment and Referral Grants	93.959	KH-103	N/A	1,540,693	275,660		(715,702)	(991,362)			
		KH-536		703,381		2,562,269	1,492,807	4,321,627	266,551		
		KH-603		433,407			113,851	987,952	874,101		
				2,677,481	275,660	2,562,269	890,956	4,318,217	1,140,652		
<b>Passed through Florida Department of Health Services:</b>											
Violent Crime Control and Enforcement - 1997	93.991	LPC 91	N/A	88,375	8,698	85,654			76,956		
Violent Crime Control and Enforcement - 1998									10,614	10,614	
				88,375	8,698	85,654			87,570	10,614	
<b>TOTAL</b>				<b>\$ 311,551,164</b>	<b>\$ 17,813,070</b>	<b>\$ 100,023,984</b>	<b>\$ 20,660,555</b>	<b>\$ 120,796,015</b>	<b>\$ 17,924,546</b>		

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		RECEIPTS	EXPENDITURES	Accrued/(Deferred)	
					Revenue October 1, 1997				Revenue September 30, 1998	
<b>U.S. DEPARTMENT OF HOUSING &amp; URBAN DEVELOPMENT</b>										
Congregate Housing Program (Section 8 Existing Housing)	14.156	N/A	N/A	\$ 3,991,385	\$ 90,264	\$ 3,297,352		\$ 2,602,916	\$ (604,172)	
Congregate Housing Program	14.170	HF16940	N/A	64,391	3,961	47,526		54,466	10,901	
Sec. 8 - Substan. Rehab. & New Const. (Housing Assistance Pmt.)	14.182	A-2997	N/A	8,242,808	42,998	6,785,679		8,288,148	1,545,467	
Comprehensive Family and Child Development Center	14.218	A	FL29SPG505	N/A	2,000,000	(47,596)	312,050	\$ 754	747,807	387,407
Community Development Block Grant			B-93-UC-12-0006	\$543,097	19,420,000	(358,394)		583,694	1,686,872	744,784
			B-94-UC-12-0006	231,041	20,340,000	20,380			481,862	224,287
			B-95-UC-12-0006	934,033	24,201,000	123,580	1,071,268		1,188,609	240,921
			B-96-UC-12-0006	1,258,872	23,464,000	56,830	597,008		1,474,071	933,893
			B-97-UC-12-0006	3,582,150	22,896,000	4,271,756	9,282,178		5,545,883	535,461
			B-98-UC-12-0006	4,249,612	22,254,000		6,606,356		10,752,356	4,146,000
Community Development Disaster Relief			B-93-UH-12-0006	81,253	45,354,000	183,355	242,374		167,200	108,181
Community Development Block Grant			520041	N/A	316,000	334,728	139,822		139,822	334,728
Early Childhood Deveolpment			E- 95-FL-0149	N/A	220,386				220,386	220,386
<b>Passed through City of Hialeah Emergency Shelter:</b>										
City of Hialeah Emergency Shelter Grant			N/A	N/A	34,425	18,282	34,425	34,425	50,568	
					180,499,811	4,602,921	18,563,436	618,873	22,455,436	7,876,048
Rental Rehabilitation	14.230	RXX-UC-12-0216 FY91	N/A	2,274,000						
Emergency Shelter Grants	14.231	B	S92-UC12-0003	N/A		(1,810)				(1,810)
ESG Beckham 96			S96-UC12-0003	N/A	613,000					
ESG Beckham 97			S97-UC12-0003	205,000	609,000		205,000		205,000	
ESG Beckham 98			S98-UC12-0003	547,521	875,000				547,521	547,521
<b>Passed through City of Miami Emergency Shelter:</b>										
Emergency Shelter Grants			92-93	N/A		187,550				187,550
					2,097,000	185,740	205,000		752,521	733,261

(Continued)

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		EXPENDITURES	Accrued/(Deferred)	
					Revenue October 1, 1997	RECEIPTS FEDERAL STATE/LOCAL		Revenue September 30, 1998	
<b>U.S. DEPARTMENT OF HOUSING &amp; URBAN DEVELOPMENT (Continued)</b>									
In Transition Phase I (year 9)	14.235 B	FL97B102200007	N/A	\$ 114,736			\$ 69,600	\$ 130,467	\$ 60,867
In Transition Phase II		FL97B102200006	N/A	52,819			4,503	17,450	12,947
Victims Transitional Housing Ph Yr 7		FL29-TH89-412	N/A	116,544					
Inn Transition PH I yr 8		FL29-T8412-02	N/A	114,736	\$ 65,975		63,020	101,128	104,083
Inn Transition PH I Iyr 3		FL29-T91-1005	N/A	51,429					
Inn Transition PH I Iyr 4		FL29-T91-1005	N/A	53,885	20,693			(20,693)	
Inn Transition PH I Iyr 5		FL29-T91-1005	N/A	56,278			59,750	50,103	(9,647)
Supportive Housing Program		FL29B95-0228	\$1,208,406	6,753,665	519,520	\$ 1,743,686		1,445,459	221,293
Supportive Housing Program		FL14B96-0001 thru 0018	303,954	18,663,809	315,148	816,642		1,762,758	1,261,264
1997 - Supportive Housing Program		FL14B97-0101 thru 0119	N/A	11,754,453				334,743	334,743
<b>Passed through Citrus Health Network Center Inc.:</b>									
Safehaven		N/A	N/A	87,000	30,335	30,335			
		N/A	N/A	95,226	23,098	65,870		67,179	24,407
		N/A	N/A	97,934				22,123	22,123
				<u>38,012,514</u>	<u>974,769</u>	<u>2,656,533</u>	<u>196,873</u>	<u>3,910,717</u>	<u>2,032,080</u>
Shelter Plus Care (SRA)	14.238 B	FL29C92-1032/FL29C93-1052	N/A	8,461,140	60,974		2,577	883,402	941,799
Home Investment Partnership Program	14.239 A	M-92-UC-12-0202	\$32,777	5,399,000	847,423	880,200		32,777	
		M-93-UC-12-0202	6,101	3,543,000		111,601		111,601	
		M-94-UC-12-0202	442,745	4,760,000	(41,237)	678,828		890,911	170,846
		M-95-UC-12-0202	380,475	5,113,000		637,373		688,643	51,270
		M-96-UC-12-0202	888,605	5,284,000	21,214	1,352,973		1,905,715	573,956
		M-97-UC-12-0202	999,380	5,081,000	742,701	2,106,102		1,549,874	186,473
		M-98-UC-12-0202	686,268	5,431,000		408,023		1,272,483	864,460
Home Disaster Relief Funds		M-92-DA-12-0250	1,492,572	22,196,000	1,221,376	2,620,100		1,493,731	95,007
Home Supplemental Disaster Relief		M-93-DA-12-0250	1,047,506	37,795,000	2,650,056	3,753,831	3,123	1,254,955	148,057
ESG Beskham 95		H96-UC12-0003	N/A	613,000					
				<u>95,215,000</u>	<u>5,441,533</u>	<u>12,549,031</u>	<u>3,123</u>	<u>9,200,690</u>	<u>2,090,069</u>

(Continued)

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		Accrued/(Deferred) Revenue	
					October 1, 1997	October 1, 1997	FEDERAL	STATE/LOCAL	EXPENDITURES	September 30, 1998
<b>U.S. DEPARTMENT OF HOUSING &amp; URBAN DEVELOPMENT (Continued)</b>										
Housing Opportunities for Persons with Aids	14.241 B	FL29H942-F016	N/A	\$ 2,308,000						
<b>Passed through City of Miami:</b>										
HOPWA 4 Utilities		N/A	N/A	187,574		\$ 12,574			\$ 12,574	
HOPWA 5		NP78175	N/A	1,003,100	\$ 3,451	9,897			6,446	
HOPWA 1997 Short Term Housing		PO60101	N/A	1,886,827	388,174	1,241,888			1,065,891	\$ 212,177
		FL29H97F027	N/A	1,252,100		27,132			422,114	394,982
HOPWA 7 Emergency Housing		NP 78176	N/A	150,000	758	378				380
HOPWA Emergency Housing		HP10	N/A	374,391	4,741	152,978			289,846	141,609
HOPWA Utilities		N/A	N/A	500,000	4,259	116,717			315,509	203,051
				<u>7,661,992</u>	<u>401,383</u>	<u>1,561,564</u>			<u>2,112,380</u>	<u>952,199</u>
Innovative Homeless Initiatives Demonstration Program	14.245 A	FL00I94-1011	\$3,574,150	15,000,000	1,686,149	3,947,729			3,574,150	1,312,570
Owned Rental Housing	14.850	A-4252	N/A	39,706,668	6,618,247	39,706,668			30,963,874	(2,124,547)
Homeownership Opportunities Program	14.851	A-4252	N/A	178,207	116,991	217,314			204,910	104,587
Drug Elimination Program	14.854	A-4252	N/A	8,345,250	418,381	1,077,356			1,077,356	418,381
Andrew Emer. Housing Vouchers (Sec. 8 Housing Assistance Pmt. Section 8 Vouchers	14.855 A	FL 29-V705-001/002 A-2997	N/A	6,525,317	(4,600,593)	2,617,686	\$ 37,377		6,525,317	(730,339)
			N/A	33,099,652	(2,664,391)	33,099,652			33,099,652	(2,664,391)
				<u>39,624,969</u>	<u>(7,264,984)</u>	<u>35,717,338</u>	<u>37,377</u>		<u>39,624,969</u>	<u>(3,394,730)</u>
Section 8 - Moderate Rehab. (Sec. 8 Housing Assistance Pmt.)	14.856	A-2997	N/A	20,099,184	(3,321,543)	20,099,184			20,099,184	(3,321,543)
Section 8 Certificate Program	14.857	A-2997	N/A	24,289,176	(1,414,190)	24,289,176			24,289,176	(1,414,190)
Certificates/Vouchers Section 8		N/A	N/A	480,000	334,462	82,526			82,526	334,462
				<u>24,769,176</u>	<u>(1,079,728)</u>	<u>24,371,702</u>			<u>24,371,702</u>	<u>(1,079,728)</u>
HOPE I Planning Grant	14.858	FL29HP10050292	N/A	213,000	15,189				(15,189)	
Comprehensive Grant Program	14.859	A-4252	N/A	94,086,985		35,510,877			27,469,347	(8,041,530)
Apprenticeship/Elderly Services	14.861	FL29ESC00500195	N/A	1,224,016	69,911	275,008			277,748	72,651
<b>Passed through State of Florida Department of Community Affairs:</b>										
Enterprise Community Grant	N/A	2356/96-XX-4K-11-23-20-003	N/A	2,947,368	205,258	459,299			783,056	529,015
<b>TOTAL</b>				<u>\$ 592,714,864</u>	<u>\$ 9,268,414</u>	<u>\$ 207,048,596</u>	<u>\$ 858,823</u>		<u>\$ 198,691,783</u>	<u>\$ 52,778</u>

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
					Revenue October 1, 1997		FEDERAL	STATE/LOCAL		Revenue September 30, 1998	
<b>U.S. DEPARTMENT OF JUSTICE</b>											
<b>Passed through Florida Department of Juvenile Justice:</b>											
(1) Juvenile Justice Compliance Coordinator	16.540	MT-539	N/A	\$ 52,000	\$ 9,000	\$ 9,000					
<b>Passed through Florida Department of Juvenile Justice:</b>											
MD Juvenile Mentoring Program	16.541	97-JG-FX-0025	N/A	190,000					\$ 46,168	\$ 46,168	
<b>Passed through Florida Dept. of Juvenile Justice:</b>											
(1) Revolt Against Violence and Guns Education (RAVAGE)	16.546	Q6031	N/A	100,000	(16,319)						(16,319)
<b>Passed through Florida Department of Law Enforcement:</b>											
Forensic DNA Laboratory Program	16.560	6-9143-FL-IJ	N/A	106,485	93,906	9,747	\$ 24,929		34,156		93,386
State Criminal Alien Assistance Program	16.572	97-AP-VX-0034	N/A	150,019	(150,019)				41,540		(108,479)
<b>Passed through State of Florida Office of the Attorney General:</b>											
VOCA - Victims of Crime Act	16.575		N/A	40,000					9,050		9,050
<b>Passed through Office of the Attorney General, Department of Legal Affairs:</b>											
Victims of Crime Acts	16.576	V-6030	N/A	87,571	14,283	14,283					
		V-7058	N/A	70,057		7,139	8,994		51,921		35,788
Victims of Crime		V 9549	N/A	63,495							
		VA-6080	N/A	79,552	16,056	16,056					
		V-7110	N/A	73,868		39,635	18,770		88,511		30,106
<b>Passed through the Florida Department of Community Affairs:</b>											
Metro Dade Guantanamo Resettlement Project		97-CJ-5L-11-23-01-007	N/A	3,216,500	613,831	1,744,502			1,130,664		(7)
				3,591,043	644,170	1,821,615	27,764		1,271,096		65,887

(Continued)

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)			EXPENDITURES	Accrued/(Deferred)	
					Revenue October 1, 1997	RECEIPTS			Revenue September 30, 1998	
						FEDERAL	STATE/LOCAL			
<b>U.S. DEPARTMENT OF JUSTICE (Continued)</b>										
<b>Passed through the Florida Department of Community Affairs:</b>										
	16.579 B	98-CJ-35-8c-11-23-01-032	N/A	\$ 224,221		\$ 102,274	\$ 6,542	\$ 317,381	\$ 208,565	
(1)		96-CJ-35-11-23-01-085	N/A	235,503						
(1)		96-CJ-35-11-23-01-084	N/A	225,000						
		97-CJ-6J-11-23-01-017	N/A	224,221	\$ 132,537	57,951	75,779	1,193		
(1)		97-CJ-3S-11-23-01-191	N/A	156,105	99,830	52,819	52,035	5,024		
		97-CJ-6J-11-23-01-011	N/A	41,250	19,983	23,004	9,415	12,737	301	
		97-CJ-6J-11-23-01-013	\$152,764	272,228	118,816	205,016	66,564	152,764		
		97-CJ-6J-11-23-01-014	981	3,811	1,775	2,511	245	981		
		97-CJ-6J-11-23-01-016	22,633	37,728	20,264	37,238	5,658	22,632		
		97-CJ-6J-11-23-01-018	200,439	356,158	114,422	249,284	65,543	200,372	(33)	
		98-CJ-8C-11-23-01-026	N/A	161,793		105,714	53,931	209,687	50,042	
		98-CJ-8C-11-23-01-027	N/A	75,143				95,257	95,257	
		98-CJ-8C-11-23-01-028	161,119	292,204		68,387	16,028	161,119	76,704	
		98-CJ-6J-11-23-01-029	12,983	33,787		7,790	5,193	12,983		
		98-CJ-6J-11-23-01-031	134	4,125			134	134		
(1)		96-CJ-3S-11-23-01-087	N/A	111,323	37,108		37,108			
		97-CJ-6J-11-23-01-015	N/A	468,766	340,152	361,579	161,743	182,479	(691)	
				2,923,366	884,887	1,273,567	555,918	1,374,743	430,145	
	16.580	95-DM-BX-0261	N/A	340,074	473,586		549,688	76,102		
	16.585	96-DC-MX-0008	N/A	319,771	25,952	35,809	7,449	23,544	6,238	
	16.588	97-DV-7T-11-23-01-029	N/A	50,848				34,968	34,968	
	16.590	97-WE-VX0006	N/A	615,742	30,180	388,383		431,359	73,156	
(1)	16.592 B	96-LB-VX-0865	N/A	4,345,581	(2,257,456)		644,127	2,878,088	(23,495)	
		97LBVX4250	N/A	4,739,481		4,739,481	526,000	792,390	(4,473,091)	
<b>Passed through the Florida Department of Community Affairs:</b>										
		98-CJ-8C-11-23-01-033	194,634	356,158		92,604	44,370	194,634	57,660	
				9,441,220	(2,257,456)	4,832,085	1,214,497	3,865,112	(4,438,926)	
<b>Passed through the Florida Department of Community Affairs:</b>										
	16.593	98-CJ-35-8E-11-23-01-005	N/A					1,197	1,197	

(Continued)

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)			EXPENDITURES	Accrued/(Deferred)	
					Revenue October 1, 1997	RECEIPTS			Revenue September 30, 1998	Revenue September 30, 1998
						FEDERAL	STATE/LOCAL			
<b>U.S. DEPARTMENT OF JUSTICE (Continued)</b>										
Cops Ahead	16.710	A	95-CC-WX-0272	N/A	\$ 9,150,345	\$ 3,987,345	\$ 3,837,372	\$ 9,293,991	\$ 9,286,616	\$ 142,598
Problem Solving Partnership Grant					149,633				11,285	11,285
					<u>9,299,978</u>	<u>3,987,345</u>	<u>3,837,372</u>	<u>9,293,991</u>	<u>9,297,901</u>	<u>153,883</u>
Troops to Cops	16.711		95-TC-WX-1055	N/A	15,000	(4,650)	10,000		14,650	
Drug Use Forecasting	N/A		95-IJ-R-023	N/A	108,111		17,555		17,555	
	N/A		98-IJ-R-012	N/A	19,468				9,449	9,449
U.S. Marshals Cooperative Agreement	N/A		34-04-90	N/A	2,350,000					
Law Enforcement Trust Fund	N/A	B		N/A			1,781,828	69,976	1,763,823	
					<u>2,477,579</u>		<u>1,799,383</u>	<u>69,976</u>	<u>1,790,827</u>	<u>9,449</u>
<b>TOTAL</b>					<u>\$ 29,713,125</u>	<u>\$ 3,720,582</u>	<u>\$ 14,016,961</u>	<u>\$ 11,744,212</u>	<u>\$ 18,312,413</u>	<u>\$ (3,640,197)</u>

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		EXPENDITURES	Accrued/(Deferred)	
					Revenue October 1, 1997	RECEIPTS FEDERAL STATE/LOCAL		Revenue September 30, 1998	Revenue September 30, 1998
<b>U.S. DEPARTMENT OF LABOR</b>									
<b>Passed through the National Council on Aging, Inc.:</b>									
Senior Community Services Program	17.235	B	D-5099-5-00-81-55-63	N/A	\$ 534,400		\$ 22,372	\$ (22,372)	
			D-5820-6-00-81-55-63	N/A	590,800	\$ 26,069	27,448	(14,835)	\$ (13,456)
			D-6134-7-00-81-55-63	N/A	645,500	123,275	511,462	74,347	557,030
			D-6635-8-00-81-55-63	N/A	649,200		86,192	13,000	137,481
					<u>2,419,900</u>	<u>149,344</u>	<u>647,474</u>	<u>50,140</u>	<u>681,055</u>
									<u>94,496</u>
									<u>38,289</u>
									<u>132,785</u>
<b>Passed through Florida Department of Education:</b>									
Adult Migrant Program	17.247	B	761-40520-7C021	N/A	406,635		(807)		(807)
			761-40520-8C021	N/A	406,635	(33,903)	269,263		303,166
			761-40520-8C021	N/A	377,810		40,796		73,750
					<u>1,191,080</u>	<u>(33,903)</u>	<u>309,252</u>		<u>376,109</u>
									<u>32,954</u>
									<u>32,954</u>
<b>Passed through South Florida Employment and Training Consortium:</b>									
Summer Youth Employment & Training Program	17.250	B	2B 96 17 01	N/A	856,100				
			2B 97 17 01	N/A	1,021,450	161,551	196,875		34,804
			2B 98 16 01	N/A	961,140		118,059		245,225
Computer Training & Employment			2A-PY96-28-01	N/A	164,344	5,542	2,335	1,847	(1,360)
			2A-PY97-21-00	N/A	167,904	23,115	154,394		135,990
			2A-PY98-22-01	N/A	91,250				33,809
PIC IIA Adult Skills Training Program			2A-PY96-29-01	N/A	174,401	12,854	10,624		(2,230)
PIC IIA Adult Skills Training-Case Management/Voucher Project			2A-PY97-22-01	N/A	267,605	27,346	182,543		231,658
Title III Emergency Job Training			3E-PY 92-01-01	N/A	907,700	37,238			37,238
11 WAGES			2W-PY-97-09-00	N/A	156,800	3,048	52,875	8,016	85,460
			2W-PY-98-09-01	N/A	140,000				25,002
					<u>4,908,694</u>	<u>270,694</u>	<u>717,705</u>	<u>9,863</u>	<u>788,358</u>
									<u>331,484</u>
<b>TOTAL</b>					<u>\$ 8,519,674</u>	<u>\$ 386,135</u>	<u>\$ 1,674,431</u>	<u>\$ 60,003</u>	<u>\$ 1,845,522</u>
									<u>\$ 497,223</u>

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		RECEIPTS	EXPENDITURES	Accrued/(Deferred)	
					Revenue October 1, 1997				Revenue September 30, 1998	
<b>U.S. DEPARTMENT OF TRANSPORTATION</b>										
<b>Passed through the Florida Department of Transportation:</b>										
Federal Aviation Administration	20.106	3-12-0047-13	N/A	\$ 1,686,850		\$ 44,895	\$ 4,988	\$ 49,883		
		3-12-0049-30	N/A	375,000		275,451	157,059	432,510		
		3-12-0049-32	N/A	2,078,083		436,572	6,247	442,819		
		3-12-0049-33	N/A	5,798,381		2,235,839	184,952	2,420,791		
		3-12-0049-34	N/A	12,791,739			3,205,311	12,821,247	\$	9,615,936
		3-12-0050-04	N/A	1,000,000	\$ 148,577	318,199	151,818	321,440		
				23,730,053	148,577	3,310,956	3,710,375	16,488,690		9,615,936
<b>Passed through the Florida Department of Transportation:</b>										
S.W. 137th Ave. 336 Street Homestead extension	20.205 B		N/A	2,625,000	(57,117)			3,842		(53,275)
Emergency Repairs & Replacements for Traffic Lights		ER92-1(40)/AA-098	N/A	22,116,444						
Emergency Repairs & Replacements for Roadways		ER92-1(97)/AA-196	N/A	2,242,269						
				26,983,713	(57,117)			3,842		(53,275)
FTA - Extension Engineering	20.500 A	FL-03-0080	N/A	933,334		279,357	79,526	421,594		62,711
FTA - Transit Assistance Grant Section 3		FL-03-0131	N/A	7,250,000		18,712		20,493		1,781
FTA - Rail Modernization		FL-03-0116	N/A	3,533,336	(78,147)	2,318,579	709,478	3,106,204		
		FL-03-0128	N/A	1,722,461	(60,735)	118,046		270,351		91,570
FTA - Articulated Bus Purchase		FL-03-0134	N/A	14,385,916	100,882		100,882			
		FL-03-0140	N/A	6,136,625	473,670	5,302,908	598,217	6,628,629		1,201,174
FTA - Mt. Sinai Intermodal Facility		FL-03-0137	N/A	3,000,000	42,481	608,030		8,304		(557,245)
FTA - Rail Modernization		FL-03-0130	N/A	4,173,000	280,611	767,860	157,165	927,038		282,624
		FL-03-0144	N/A	4,584,366	(37,671)	293,616	(35,044)	1,429,485		1,133,242
		FL-03-0151	N/A	4,115,416	(211)	18,738	(387,860)	(368,911)		
		FL-03-0162	N/A	2,168,306	498,237	1,636,211		1,215,971		77,997
		FL-03-0175	N/A	2,944,767	2,036,223	2,511,092		688,486		213,617
		FL-03-0180	N/A	3,749,266				494,403		494,403
FTA - 9th Street Pedestrian Mall		FL-03-0148	N/A	2,713,750	419,861	272,278		16,737		164,320
FTA - DCM Extensions		FL-03-0085	N/A	221,500,000	2,977,738	338,973	1,128,654	(617,386)		892,725
FTA - DCM Herald Plaza Station		FL-03-0085	N/A	3,500,000						
FTA - Transit Assistance Grant Sec.3		FL-03-0131	N/A	7,250,000		18,712		19,515		803
Palmetto Extension Design & Engineering		FL-03-0149	N/A	6,731,595	5,244,429	4,815,969	4,817,691	3,009,480		(1,379,751)
				300,392,138	11,897,368	19,319,081	7,168,709	17,270,393		2,679,971

(Continued)

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)			EXPENDITURES	Accrued/(Deferred)	
					Revenue October 1, 1997	RECEIPTS			Revenue September 30, 1998	
						FEDERAL	STATE/LOCAL			
<b>U.S. DEPARTMENT OF TRANSPORTATION (Continued)</b>										
<b>Passed through the Florida Department of Transportation:</b>										
Surface Transportation Program	20.505	WPI659284/AB982	N/A	\$ 320,000		\$ 24,996	\$ 2,776	\$ 27,772		
Surface Transportation Program 95/96		WPI6592884/AD225	N/A	335,200	\$ 31,458	118,458	12,687	126,859	\$ 27,172	
Surface Transportation Program 97		WPI6592884/AD831	N/A	406,400	28,012	140,924	34,812	180,456		32,732
Surface Transportation Program 98		WPI6592884/AE997	N/A	450,000		4,092	6,186	51,631		41,353
Surface Transportation Program Special FHWA 112 (PL) Funds		LOPI6592884/AC326	N/A	157,500	30,756	30,756				
		WPI6592871	N/A	1,190,443	354,386	354,386				
		WPI6592878/A5117	N/A	724,755			1,454	8,046		6,592
		WPI6592878/A5117	N/A	1,049,457		801,247	176,718	977,965		
Freight Movement Study & CSX Right of Way Rails to Trails Section 8 FY94		WPI6592882/83/AB298	N/A	160,000		72,000	28,000	100,000		
		WPI6810328/AB432	N/A	712,158	6,837	6,836	6,911	69,108		62,198
		WPI6810329/AC667	N/A	690,124	537		9,319	93,198		84,416
		AC995	N/A	608,607		205,451	87,980	651,514		358,083
		WPI6810330AD940	N/A	678,839	196,511	360,125	1,907	185,985		20,464
Vanpool Program		WPI6810370/AC607	N/A	1,000,000		37,042		59,784		22,742
				8,483,483	648,497	2,156,313	368,750	2,532,318		655,752
(1) FTA - Section 9 Operating	20.507 A	FL-90-X326	N/A	3,886,369						
FTA - Section 9 Capital		FL-90-X062 - FY 85/86	N/A	21,978,005	95,295					95,295
		FL-90-X085 - FY 86/87	N/A	23,223,200	325,115					325,115
		FL-90-X101 - FY 87/88	N/A	16,963,794	56,653		56,653			
		FL-90-X118 - FY 88/89	N/A	23,082,937	155,345		155,345			
		FL-90-X140 - FY 89/90	N/A	21,856,117	12,806		12,806			
		FL-90-X160 - FY 90/91	N/A	8,000,000	119,060	800,811	(622,152)	285,876		226,277
		FL-90-X182 - FY 91/92	N/A	19,060,000	(17,366)	(24,115)	7,037	26,394		26,106
		FL-90-X206 - FY 92/93	N/A	14,324,103	142,298	274,442	248,033	425,010		44,833
		FL-90-X241 - FY 93/94	N/A	23,672,708	857,949	2,697,870	(117,599)	1,869,865		147,543
		FL-90-X270 - FY 94/95	N/A	33,222,402	(3,196,867)	3,111,155	143,562	8,325,079		1,873,495
		FL-90-X300 - FY 95/96	N/A	24,265,880	977,709	5,140,684	(582,971)	3,320,323		(259,681)
		FL-90-X326 - FY 96/97	N/A	20,401,012	6,113,574	9,626,578	(102,700)	3,054,860		(355,444)
		FL-90-X350 - FY 97/98	N/A	29,075,094			3,427,000	22,598,210		19,171,210
				283,011,621	5,641,571	21,627,425	2,625,014	39,905,617		21,294,749

(Continued)

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		Accrued/(Deferred) Revenue	
					October 1, 1997		FEDERAL	STATE/LOCAL	EXPENDITURES	September 30, 1998
<b>U.S. DEPARTMENT OF TRANSPORTATION (Continued)</b>										
FTA - Graffiti Control	20.514	FL-26-0001	N/A	\$ 85,000						
FTA - Passenger Information Kiosk		FL-26-7001	N/A	400,000	\$ 5,537	\$ 121,643		\$ 33,700	\$ (82,406)	
				<u>485,000</u>	<u>5,537</u>	<u>121,643</u>		<u>33,700</u>	<u>(82,406)</u>	
Automobile Trauma Care and Research	20.600	DTNH22-91-Z-07279	N/A	10,170,000	165,537	498,178		622,463	289,822	
<b>Passed through the Florida Department of Transportation:</b>										
Comprehensive Traffic Safety - FY-97		OP-97-03-19-01	N/A	67,000	29,168	35,416		1,027	(5,221)	
Dade County Youth Alcohol Awareness-FDOT		YA-97-11-04-01	N/A	59,000	57,964	51,716		459	6,707	
DUI Mobil Learning Lab-Foot		J7-97-13-15-01	N/A	200,000	51,907	196,217		144,310		
DUI Enforcement Program		J7-96-13-02-06	N/A	67,300	3,375			(3,375)		
Dade County Recidivism Project		J7-97-13-14-01	N/A	129,000	22,048		\$ 30,967		(8,919)	
Dade County Recidivism Project		AF240	N/A	89,333		59,774		83,808	24,034	
				<u>10,781,633</u>	<u>329,999</u>	<u>841,301</u>	<u>30,967</u>	<u>848,692</u>	<u>306,423</u>	
<b>TOTAL</b>				<u>\$ 653,867,641</u>	<u>\$ 18,614,432</u>	<u>\$ 47,376,719</u>	<u>\$ 13,903,815</u>	<u>\$ 77,083,252</u>	<u>\$ 34,417,150</u>	

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		RECEIPTS	EXPENDITURES	Accrued/(Deferred)	
					Revenue October 1, 1997				Revenue September 30, 1998	
<b>FEDERAL EMERGENCY MANAGEMENT AGENCY</b>										
<b>Passed through the United Way:</b>										
Emergency Management Assistance	83.503	9-1594-00	N/A	\$ 162,613	\$ (3,321)			\$ 3,321		
		10-1594-00	N/A	162,613	(29,093)			29,093		
		11-1594-00	N/A	144,313	(32,975)	\$ (8,678)		24,297		
		14-1594-00	N/A	114,006						
		15-1594-00	N/A	116,492	(30,445)			30,445		
		14-1594-00	N/A	116,500			116,500	84,795	\$ (31,705)	
				<u>816,537</u>	<u>(95,834)</u>		<u>107,822</u>	<u>171,951</u>	<u>(31,705)</u>	
<b>Passed through Florida Department of Community Affairs:</b>										
(1) Hazard Mitigation	83.516 A	95-DP-2M-11-23-01-005	N/A	4,946,463	226,643	45,787	\$ 233,817	468,531	415,570	
Disaster Relief Agreement		93-EO-1R-11-23-01-036	N/A	386,554,867	48,984,241	72,031,270	801,404	47,881,336	2,001,384	
		93-EO-3T-11-23-01-234	N/A	90,737	10,012			10,012	10,012	
		98-RM-N4-11-23-01-016	N/A	1,600,000		443,131	1,500,000	2,601,775	658,644	
				<u>393,192,067</u>	<u>49,220,896</u>	<u>72,520,188</u>	<u>2,535,221</u>	<u>50,951,642</u>	<u>3,085,610</u>	
Urban Search and Rescue Equipment	83.526	EMW-97-CA-0446	N/A	156,500		156,500		31,972	(124,528)	
<b>Passed through Florida Department of Community Affairs:</b>										
Urban Search and Rescue Equipment		97CP-6X-11-23-10-001	N/A	32,000	31,892	31,868		(24)		
				<u>188,500</u>	<u>31,892</u>	<u>188,368</u>		<u>31,948</u>	<u>(124,528)</u>	
<b>Passed through Florida Department of Community Affairs:</b>										
State and Local Assistance Agreement	83.534	97EM-7T-11-23-10-013	N/A	126,679	31,670	31,670				
State and Local Assistance		98-EM-8N-11-23-10-013	N/A	136,696		136,696	136,696	273,392		
				<u>263,375</u>	<u>31,670</u>	<u>168,366</u>	<u>136,696</u>	<u>273,392</u>		
FEMA	83.544	93-EO-1R-11-23-01-063	N/A	4,875,659		599,662		599,662		
<b>TOTAL</b>				<u>\$ 399,336,138</u>	<u>\$ 49,188,624</u>	<u>\$ 73,584,406</u>	<u>\$ 2,671,917</u>	<u>\$ 52,028,595</u>	<u>\$ 2,929,377</u>	

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		Accrued/(Deferred) Revenue	
					October 1, 1997		FEDERAL	STATE/LOCAL	EXPENDITURES	September 30, 1998
<b>OTHER GRANTING AGENCIES</b>										
<b>U.S. Department of Commerce:</b>										
EDA Loan Guarantee - Revolving	11.305	04-19-02058	N/A		\$ (291,082)		\$ 170,796			\$ (461,878)
Metrozoo Tourism Facilities	11.307	04-59-03971	N/A	\$ 4,500,000	752,430	\$ 737,916		\$ 755,782		770,296
Total U.S. Department of Commerce				\$ 4,500,000	\$ 461,348	\$ 737,916	\$ 170,796	\$ 755,782		\$ 308,418
<b>U.S. Department of Defense:</b>										
Dredging of Harbor Entrance - Phase II	N/A	A N/A	N/A	\$ 15,810,958	\$ 7,133,444		\$ 103,654	\$ 103,654		\$ 7,133,444
U.S. Army Corp of Engineers - Biscayne Feasibility Study		N/A	N/A	577,500	128,500		75,000	174		53,674
U.S. Army Corp of Engineers - Lake Belt Ecological Studies		C-5130	N/A	56,250	(20,000)					(20,000)
Total U.S. Department of Defense				\$ 16,444,708	\$ 7,241,944		\$ 178,654	\$ 103,828		\$ 7,167,118
<b>Equal Employment Opportunity Commission:</b>										
Charge Resolution FY96	30.002	6/5010/0019	N/A	\$ 113,950	\$ 52,210	\$ 130,430		\$ 78,820		\$ 600
<b>National Foundation on the Arts &amp; the Humanities:</b>										
Challenge - New Works/New Audience	45.013	B 95-4622-0013	\$396,000	\$ 300,000	\$ 108,000		\$ 450,764	\$ 447,764		\$ 105,000
Local Arts Grants NEA	45.023	93-6265-0029	N/A	120,000						
Total National Foundation on the Arts & the Humanities				\$ 420,000	\$ 108,000		\$ 450,764	\$ 447,764		\$ 105,000
<b>U.S. Department of Energy:</b>										
<b>Passed through Florida Department of Community Affairs:</b>										
(1) Solar Weatherization Assistance Program	81.041	B 94SW-59-11-23-04-003	N/A	\$ 531,350		\$ 39,270		\$ 39,270		
(1) Florida Fix		96FF-4L-11-23-04-013	N/A	115,000	\$ (4,399)	(4,399)				
(1)		97FF-5A-11-23-04-010	N/A	125,000	(16,279)	(7,932)		8,347		
				771,350	(20,678)	26,939		47,617		
(1) Weatherization Assistance Program	81.042	B 96WX-4D-11-23-04-018	N/A	318,019						
(1)		97WX-4D-11-23-04-018	N/A	277,976	19,614	33,656		14,042		
		98WX-7W-11-23-04-018	N/A	352,737		321,757		332,473		\$ 10,716
				948,732	19,614	355,413		346,515		10,716

(Continued)

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					October 1, 1997		FEDERAL	STATE/LOCAL		Revenue September 30, 1998
<b>OTHER GRANTING AGENCIES (Continued)</b>										
<b>Passed through Urban Consortium, City of Chicago:</b>										
First So. Fla. Sustainable Bldg. Conference Exh. & Design	81.049	D43-72-2005-0140-H814	N/A	\$ 25,000	\$ 11,585	\$ 8,258			\$ (3,327)	
Total U.S. Department of Energy				\$ 1,745,082	\$ 10,521	\$ 390,610			\$ 390,805	\$ 10,716
<b>U.S. Treasury Department:</b>										
Law Enforcement Trust Fund	N/A	B	N/A	N/A		\$ 5,910,972	\$ 88,077		\$ 5,866,368	
<b>Bureau of Alcohol, Tobacco &amp; Firearms:</b>										
G.R.E.A.T. (Gang Resistance Education & Training)	N/A	95699051	N/A	\$ 555,000	\$ 146,485	220,447			270,325	\$ 196,363
Total U.S. Treasury Department				\$ 555,000	\$ 146,485	\$ 6,131,419	\$ 88,077		\$ 6,136,693	\$ 196,363
<b>Agency for International Development:</b>										
Disaster Relief Response	N/A	B	AOT-0000-G-00-6077-00	N/A	\$ 2,901,316	\$ 44,196	\$ 587,447	\$ 236,789	\$ 869,180	\$ 89,140
<b>Executive Office of the President</b>										
<b>Office of National Drug Control Policy:</b>										
<b>Passed through Monroe County Sheriff's Office:</b>										
Buckstop	N/A	16PMIP591	N/A	\$ 57,987	\$ 14,444	\$ 9,846			\$ (4,598)	
Money Laundering Interdiction		16PMIP596	N/A	119,340	35,316	38,327			6,463	\$ 3,452
Domestic Interdiction Task Force		16PMIP597	N/A	100,000	2,587	744			(1,317)	526
Stop-96		16PMIP594	N/A	304,319	69,957	42,354				27,603
Domestic Interdiction		17PM1P597	N/A	107,333	70,634	94,881			39,081	14,834
Buckstop		17PM1P591	N/A	72,555	59,110	72,555			13,403	(42)
Stop-FY-97HIDTA Dade Jamaican Posse		17PM1P594	N/A	380,334	88,352	118,430			121,029	90,951
Money Laundering Interdiction		17PM1P596	N/A	122,460	1,779	67,203			100,739	35,315
Domestic Interdiction/HIDTA Multiple Grants		18PM1P597	N/A	274,408		59,814			121,143	61,329
Total Executive Office of the President, Office of National Drug Control Policy				\$ 1,538,736	\$ 342,179	\$ 504,154			\$ 395,943	\$ 233,968
<b>Small Business Administration:</b>										
<b>Passed through Florida Department of Agriculture</b>										
Old Cutler Trail Planting	N/A	2669	N/A	\$ 35,000	\$ 2,244				\$ (2,244)	

(Continued)

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					October 1, 1997		FEDERAL	STATE/LOCAL		Revenue September 30, 1998
<b>OTHER GRANTING AGENCIES (Continued)</b>										
<b>National Transportation Safety Board:</b>										
Valuejet	N/A	B	PL104-264	N/A	\$ 3,100,000	\$ 2,214,528	\$ 2,214,528			
<b>TOTAL</b>					<u>\$ 31,353,792</u>	<u>\$ 10,623,655</u>	<u>\$ 10,696,504</u>	<u>\$ 1,125,080</u>	<u>\$ 9,176,571</u>	<u>\$ 8,111,323</u>
Other Hurricane Related Items - Insurance			N/A	N/A				\$ 97,340		

(1) Indicates state grants in aid appropriation.