

COUNTYWIDE EMERGENCY CONTINGENCY RESERVE FUND
(Fund GF 010, Subfund 020)

| <u>Revenues:</u> | <u>2012-13</u> |
|-------------------|---------------------|
| Carryover | \$51,892,000 |
| Interest Earnings | <u>500,000</u> |
| Total | <u>\$52,392,000</u> |

| <u>Expenditures:</u> | |
|---|---------------------|
| Countywide Emergency Contingency Reserve* | <u>\$52,392,000</u> |

*Note: \$640,075 of this reserve has been designated for the purchase of hurricane shelter supplies, and other emergency preparedness in the event a disaster is declared.

MIAMI-DADE FIRE RESCUE
Fire Rescue District
(Fund SF 011, Subfund 111)

| <u>Revenues:</u> | <u>2012-13</u> |
|--|----------------------|
| Property Taxes (Tax Roll: \$111,122,163,976) | \$258,595,000 |
| Carryover | 10,573,000 |
| Ground Transport Fees | 28,500,000 |
| Plans Review and Permit Fees | 4,100,000 |
| Inspection Fees | 5,600,000 |
| Other Fire Prevention Fees | 1,515,000 |
| Special Services Revenue | 1,700,000 |
| Reimbursement from Miami-Dade Aviation Department | 1,228,000 |
| Reimbursement from Miami-Dade Port of Miami Department | 2,600,000 |
| Reimbursement from Miami-Dade Water and Sewer Department | 500,000 |
| Interest | 80,000 |
| Rental Office Space | 53,000 |
| Miscellaneous | <u>617,000</u> |
| Total | <u>\$315,661,000</u> |

| <u>Expenditures:</u> | |
|--|----------------------|
| Fire Protection and Emergency Medical Rescue Operations | \$300,123,000 |
| Administrative Reimbursement | 7,239,000 |
| Transfer to Debt Service (Fund 213, Projects 213425, 213528, 213530, 214103, and 298502) | 4,264,000 |
| Transfer to Anti-Venom Program (Fund 011, Subfund 118) | 334,000 |
| Reserves | 3,201,000 |
| Reserve for Tax Equalization | <u>500,000</u> |
| Total | <u>\$315,661,000</u> |

Air Rescue
(Fund SF 011, Subfund 112)

| <u>Revenues:</u> | <u>2012-13</u> |
|---------------------------------------|---------------------|
| Carryover | \$617,000 |
| Transfer from Countywide General Fund | <u>9,966,000</u> |
| Total | <u>\$10,583,000</u> |

| <u>Expenditures:</u> | |
|------------------------|---------------------|
| Operating Expenditures | <u>\$10,583,000</u> |

Developer Donations
(Fund SF 011, Subfund 114)

| <u>Revenues:</u> | <u>2012-13</u> |
|-------------------|------------------|
| Carryover | \$133,000 |
| Interest Earnings | <u>1,000</u> |
| Total | <u>\$134,000</u> |

| <u>Expenditures:</u> | |
|---|------------------|
| Construction and Future Year Expenditures | <u>\$134,000</u> |

Hazardous Materials Trust Fund
(Fund SF 011, Subfund 116)

| <u>Revenues:</u> | <u>2012-13</u> |
|-------------------|--------------------|
| Carryover | \$1,070,000 |
| Interest Earnings | <u>1,000</u> |
| Total | <u>\$1,071,000</u> |

| <u>Expenditures:</u> | |
|------------------------------------|--------------------|
| Trust Fund Activities and Reserves | <u>\$1,071,000</u> |

**Anti-Venom Program
(Fund SF 011, Subfund 118)**

| <u>Revenues:</u> | <u>2012-13</u> |
|--|------------------|
| Transfer from Fire Rescue District (Fund 011, Subfund 111) | \$334,000 |
| Miscellaneous Fees | <u>300,000</u> |
| Total | <u>\$634,000</u> |

| <u>Expenditures:</u> | |
|---------------------------------|------------------|
| Anti-Venom Program Expenditures | <u>\$634,000</u> |

**Lifeguarding, Ocean Rescue Services, Communications, and Fire Boat
(Fund SF 011, Subfund 118)**

| <u>Revenues:</u> | <u>2012-13</u> |
|---------------------------------------|---------------------|
| Transfer from Countywide General Fund | <u>\$13,985,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Communications Expenditures | \$10,179,000 |
| Lifeguarding and Ocean Rescue Expenditures | <u>3,806,000</u> |
| Total | <u>\$13,985,000</u> |

**Fire Rescue District Emergency Contingency Reserve Fund
(Fund SF 011, Subfund 120)**

| <u>Revenues:</u> | <u>2012-13</u> |
|------------------|-----------------|
| Carryover | <u>\$56,000</u> |
| Total | <u>\$56,000</u> |

| <u>Expenditures:</u> | |
|--------------------------|-----------------|
| Other Operating Expenses | <u>\$56,000</u> |

**Miami-Dade Aviation Fire Rescue Services
(Fund SF 011, Subfund 121)**

| <u>Revenues:</u> | <u>2012-13</u> |
|---|---------------------|
| Transfer from Miami International Airport | <u>\$19,835,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Miami-Dade Aviation Fire Rescue Services | <u>\$19,835,000</u> |

**MIAMI-DADE FIRE RESCUE
Emergency Management
(Fund SF 011, Subfund 122)**

| <u>Revenues:</u> | <u>2012-13</u> |
|---------------------------------------|--------------------|
| Transfer from Countywide General Fund | \$1,059,000 |
| Carryover | 52,000 |
| Emergency Plan Review Fees | <u>102,000</u> |
| Total | <u>\$1,213,000</u> |

| <u>Expenditures:</u> | |
|------------------------|--------------------|
| Operating Expenditures | <u>\$1,213,000</u> |

**INTERNAL SERVICES
Vehicle Replacement Trust Fund
(Fund GF 030, Subfund 001)**

| <u>Revenues:</u> | <u>2012-13</u> |
|------------------|---------------------|
| Carryover | \$7,894,000 |
| Vehicle Charges | 8,403,000 |
| Interest Income | <u>22,000</u> |
| Total | <u>\$16,319,000</u> |

| <u>Expenditures:</u> | |
|---|---------------------|
| Operating Expenditures | \$2,031,000 |
| Replacement Vehicle Purchases | 9,103,000 |
| Reserve for Future Vehicle Replacements | <u>5,185,000</u> |
| Total | <u>\$16,319,000</u> |

INTERNAL SERVICES
Parking and Retail Operations
(Fund GF 030, Subfunds 002 and 003)

| | |
|--|---------------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Parking Revenue | \$2,415,000 |
| Carryover | 3,510,000 |
| Retail Revenue | <u>400,000</u> |
| Total | <u>\$6,325,000</u> |
| <u>Expenditures:</u> | |
| Parking Operations Cost | \$3,079,000 |
| Transfer to Administration (Fund 050, Subfund 001) | 240,000 |
| Transfer to Real Estate Management Section (Fund 050, Subfund 017) | 108,000 |
| Transfer to Debt Service (Fund 213: Projects 213823, 213830) | 739,000 |
| Retail Operations Costs | 162,000 |
| Parking Reserves | <u>1,997,000</u> |
| Total | <u>\$6,325,000</u> |

INTERNAL SERVICES
Fleet Capital Projects
(Fund GF 030, Subfunds 004 and 005)

| | |
|--|---------------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Carryover | \$3,723,000 |
| Environmental Resources Management Environmental Surcharge | 1,552,000 |
| Labor Surcharge for Capital Projects | <u>499,000</u> |
| Total | <u>\$5,774,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$2,118,000 |
| Fleet Facility Construction Projects | 2,946,000 |
| Environmental Resources Management Fuel Tank Replacements | 190,000 |
| Fleet Capital Projects Reserves | <u>520,000</u> |
| Total | <u>\$5,774,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Sustainability Operations
(Fund GF 030, Subfund 007)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Interagency Transfers - Environmental Resources Management Division | <u>\$682,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$682,000</u> |

MUNICIPAL SERVICES TRUST FUND
Mitigation Payments
(Fund GF 030, Subfund 011)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Florida City Mitigation Revenue | <u>\$20,000</u> |
| <u>Expenditures:</u> | |
| MDPD Expenditures in the vicinity of the Florida City and other Florida City related expenditures | <u>\$20,000</u> |

MIAMI-DADE ECONOMIC ADVOCACY TRUST
Office of the Executive Director and Administration, and Economic Development Program
(Fund GF 030, Subfund 020)

| | |
|---|-------------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Transfer from Countywide General Fund | \$567,000 |
| Transfer from Teen Court Program | \$185,000 |
| Transfer from Affordable Housing Program | \$151,000 |
| Intradepartmental Transfer | <u>50,000</u> |
| Total | <u>\$953,000</u> |
| <u>Expenditures:</u> | |
| Office of the Executive Director and Administration | \$661,000 |
| Economic Development Activities | 242,000 |
| Intradepartmental Transfer | <u>50,000</u> |
| Total | <u>\$953,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund GF 030, Subfund 021)

| <u>Revenues:</u> | <u>2012-13</u> |
|--|------------------|
| City of Doral Optional Service Payment | <u>\$215,000</u> |
| | |
| <u>Expenditures:</u> | |
| MDPD Optional Service Expenditures for the City of Doral | <u>\$215,000</u> |

ANIMAL SERVICES DEPARTMENT
Animal Care and Control
(Fund GF 030, Subfund 022, Project 022111)

| <u>Revenues:</u> | <u>2012-13</u> |
|---|---------------------|
| Transfer from Countywide General Fund | \$917,000 |
| Animal License Fees from Licensing Stations | 4,550,000 |
| Animal License Fees from Shelter | 1,398,000 |
| Code Violation Fines | 1,615,000 |
| Animal Shelter Fees | 833,000 |
| Miscellaneous Revenues | 115,000 |
| Surcharge Revenues | 110,000 |
| Carryover | <u>510,000</u> |
| Total | <u>\$10,048,000</u> |
| | |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$10,048,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
911 Emergency Fee
(Fund GF 030, Subfunds 025 and 035)

| <u>Revenues:</u> | <u>2012-13</u> |
|--|---------------------|
| Carryover | \$7,004,000 |
| 911 Landline Emergency Fee | 4,942,000 |
| 911 Wireless Fee | 6,160,000 |
| Interest | <u>20,000</u> |
| Total | <u>\$18,126,000</u> |
| | |
| <u>Expenditures:</u> | |
| Miami-Dade Police Department Expenditures | \$6,293,000 |
| Information Technology Department Services | 1,140,000 |
| Municipal Expenditures | 3,739,000 |
| Reserve for Future Capital Equipment Acquisition | <u>6,954,000</u> |
| Total | <u>\$18,126,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund GF 030, Subfund 026)

| <u>Revenues:</u> | <u>2012-13</u> |
|--|--------------------|
| Town of Miami Lakes Local Police Patrol Services Contractual Payment | \$6,195,000 |
| Town of Miami Lakes Optional Service Payment | <u>98,000</u> |
| Total | <u>\$6,293,000</u> |
| | |
| <u>Expenditures:</u> | |
| MDPD Local Police Patrol Expenditures for Town of Miami Lakes | \$6,195,000 |
| MDPD Optional Service Expenditures for Town of Miami Lakes | <u>98,000</u> |
| Total | <u>\$6,293,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund GF 030, Subfund 027)

| <u>Revenues:</u> | <u>2012-13</u> |
|--|--------------------|
| Village of Palmetto Bay Local Police Patrol Services Contractual Payment | \$6,007,000 |
| Village of Palmetto Bay Optional Service Payment | <u>76,000</u> |
| Total | <u>\$6,083,000</u> |
| | |
| <u>Expenditures:</u> | |
| MDPD Local Police Patrol Expenditures for Village of Palmetto Bay | \$6,007,000 |
| MDPD Optional Service Expenditures for Village of Palmetto Bay | <u>76,000</u> |
| Total | <u>\$6,083,000</u> |

FINANCE
(Fund GF 030, Subfund 031)

| <u>Revenues:</u> | <u>2012-13</u> |
|--------------------------------------|-----------------------|
| Carryover | \$278,000 |
| Bond Administration Fees and Charges | 637,000 |
| Tax Collector Ad Valorem Fees | 15,219,000 |
| Tax Collector Auto Tag Fees | 11,618,000 |
| Tourist Tax Collection Fees | 3,589,000 |
| Other Revenues | 1,323,000 |
| Local Business Tax Receipt Fees | 3,169,000 |
| Federal Revenues | <u>588,000</u> |
| Total | <u>\$36,421,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Bond Administration Expenditures | \$2,189,000 |
| Tax Collector Expenditures | 17,748,000 |
| Director and Controller Expenditures | 8,386,000 |
| Transfer to FAMIS/ADPICS (Fund 050, Project 053006 and 056113) | 751,000 |
| Transfer to Capital Outlay Reserve (Fund 310, Subfund 313) | <u>7,347,000</u> |
| Total | <u>\$36,421,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Consumer Protection Operations
(Fund GF 030, Subfund 032)

| <u>Revenues:</u> | <u>2012-13</u> |
|---------------------------------------|-----------------------|
| Transfer from Countywide General Fund | \$473,000 |
| Carryover | 5,567,000 |
| Code Fines and Lien Collections | 677,000 |
| Fees and Charges | 6,799,000 |
| Local Business Tax Receipt | 471,000 |
| Other Revenues | 21,000 |
| Miscellaneous Revenues | 180,000 |
| Interagency Transfers | <u>611,000</u> |
| Total | <u>\$14,799,000</u> |

| <u>Expenditures:</u> | |
|------------------------------|---------------------|
| Operating Expenditures | \$9,028,000 |
| Administrative Reimbursement | 493,000 |
| Operating Reserve | <u>5,278,000</u> |
| Total | <u>\$14,799,000</u> |

CULTURAL PROGRAMS
Museum Operating Grants
(Fund GF 030, Subfund 033)

| <u>Revenues:</u> | <u>2012-13</u> |
|--|-----------------------|
| Transfer from Convention Development Tax (Fund 160, Subfund 162) | <u>\$4,695,000</u> |

| <u>Expenditures:</u> | |
|---|--------------------|
| Miami Art Museum (MAM) Operating Grant | \$1,800,000 |
| Miami Science Museum Operating Grant | 1,234,000 |
| HistoryMiami Operating Grant | 1,282,000 |
| Payment of County Rent to Internal Services Department (MAM) | 192,000 |
| Payment of County Rent to Internal Services Department (HistoryMiami) | <u>187,000</u> |
| Total | <u>\$4,695,000</u> |

CLERK OF COURTS
Non-Court Related Clerk Fees
(Fund GF 030, Subfund 036)

| <u>Revenues:</u> | <u>2012-13</u> |
|--|-----------------------|
| Transfer from Countywide General Fund | \$2,328,000 |
| Value Adjustment Board | 700,000 |
| Code Enforcement Revenue | 1,330,000 |
| Marriage License Fees | 1,123,000 |
| County Recorder | 6,728,000 |
| Clerk of the Board (Transfer from Lobbyist Trust Fund) | 307,000 |
| Miscellaneous Revenues | 571,000 |
| Intradepartmental Transfers | <u>2,516,000</u> |
| Total | <u>\$15,603,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|---------------------|
| Non-Court Operations | <u>\$15,603,000</u> |

PUBLIC WORKS AND WASTE MANAGEMENT
Special Operations
(Fund GF 030, Subfund 037, Various Projects)

| <u>Revenues:</u> | <u>2012-13</u> |
|--|--------------------|
| Special Taxing Administration Carryover | \$1,399,000 |
| Intradepartmental Transfers (Special Taxing District Administration) | 2,811,000 |
| Interagency Transfer (Right-of-Way Maintenance Administration) | 104,000 |
| Intradepartmental Transfers (Special Taxing District Capital) | <u>100,000</u> |
| Total | <u>\$4,414,000</u> |

| <u>Expenditures:</u> | |
|---|--------------------|
| Construction and Subdivision Control | \$204,000 |
| Special Taxing Districts Administration | 2,028,000 |
| Administrative Reimbursement | 393,000 |
| Operating Reserve | 1,482,000 |
| Intradepartmental Transfers | <u>307,000</u> |
| Total | <u>\$4,414,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Operations
(Fund GF 030, Subfund 039)

| <u>Revenues:</u> | <u>2012-13</u> |
|---|---------------------|
| Carryover | \$14,295,000 |
| Transfer from Environmentally Endangered Lands (Fund 080, Subfunds 081 and 082) | 700,000 |
| Operating Permit Fees | 7,377,000 |
| Other Revenues | 670,000 |
| Plan review Fees | 7,220,000 |
| Utility Service Fees | 24,026,000 |
| Tag Fees | 1,670,000 |
| Transfer from Miami-Dade Aviation Department | <u>570,000</u> |
| Total | <u>\$56,528,000</u> |

| <u>Expenditures:</u> | |
|------------------------------|---------------------|
| Operating Expenditures | \$39,782,000 |
| Administrative Reimbursement | 2,343,000 |
| Operating Reserve | <u>14,403,000</u> |
| Total | <u>\$56,528,000</u> |

OFFICE OF MANAGEMENT AND BUDGET
Mom and Pop Small Business Grants Program
(Fund GF 030, Subfund 041)

| <u>Revenues:</u> | <u>2012-13</u> |
|---------------------------------------|--------------------|
| Transfer from Countywide General Fund | \$773,000 |
| Transfer from UMSA General Fund | <u>271,000</u> |
| Total | <u>\$1,044,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Board of County Commissioners Mom and Pop Expenditures (13 Commission Districts) | <u>\$1,044,000</u> |

ADMINISTRATIVE OFFICE OF THE COURTS (AOC)
(Fund GF 030, Subfund 042)

| <u>Revenues:</u> | <u>2012-13</u> |
|---|---------------------|
| Transfer from Countywide General Fund | \$11,568,000 |
| Criminal Court Costs (25% of \$65 surcharge) | 366,000 |
| Criminal Court Costs (\$85 surcharge) | 1,730,000 |
| Criminal and Civil Court Costs (\$15 surcharge) | <u>6,100,000</u> |
| Total | <u>\$19,764,000</u> |

| <u>Expenditures:</u> | |
|------------------------|---------------------|
| Operating Expenditures | <u>\$19,764,000</u> |

COMMUNITY INFORMATION AND OUTREACH
(Fund GF 030, Subfund 043)

| <u>Revenues:</u> | <u>2012-13</u> |
|---|---------------------|
| Transfer from Countywide General Fund | \$6,616,000 |
| Transfer from Unincorporated Municipal Services Area General Fund | 2,193,000 |
| Interagency Transfers | 6,964,000 |
| Miscellaneous Charges | <u>60,000</u> |
| Total | <u>\$15,833,000</u> |

| <u>Expenditures:</u> | |
|------------------------|---------------------|
| Operating Expenditures | <u>\$15,833,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
External Service Account
(Fund GF 030, Subfund 045)

| <u>Revenues:</u> | <u>2012-13</u> |
|--|----------------------------|
| Revenues from Off Duty Police Service | \$9,623,000 |
| Revenues from Miami-Dade Aviation Department | 28,410,000 |
| Revenues from Port of Miami | 7,580,000 |
| Revenues from Miami-Dade Jackson Memorial Hospital | <u>1,073,000</u> |
| Total | <u>\$46,686,000</u> |

| <u>Expenditures:</u> | |
|--|----------------------------|
| Off Duty Police Services Expenses | \$9,623,000 |
| Miami-Dade Aviation Department Police Services | 28,410,000 |
| Port of Miami Police Services | 7,580,000 |
| Miami-Dade Jackson Memorial Hospital Police Services | <u>1,073,000</u> |
| Total | <u>\$46,686,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund GF 030, Subfund 046)

| <u>Revenues:</u> | <u>2012-13</u> |
|---|---------------------------|
| Town of Cutler Bay Local Police Patrol Services Contractual Payment | \$7,545,000 |
| Town of Cutler Bay Optional Service Payment | <u>262,000</u> |
| Total | <u>\$7,807,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------------|
| MDPD Local Police Patrol Expenditures for the Town of Cutler Bay | \$7,545,000 |
| MDPD Optional Service Expenditures for the Town of Cutler Bay | <u>262,000</u> |
| Total | <u>\$7,807,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund GF 030, Subfund 047)

| <u>Revenues:</u> | <u>2012-13</u> |
|--|------------------------|
| City of South Miami Optional Service Payment | <u>\$62,000</u> |

| <u>Expenditures:</u> | |
|--|------------------------|
| MDPD Optional Service Expenditures for the City of South Miami | <u>\$62,000</u> |

OFFICE OF HUMAN RIGHTS AND FAIR EMPLOYMENT PRACTICES
(Fund GF 030, Subfund 049)

| <u>Revenues:</u> | <u>2012-13</u> |
|---|-------------------------|
| Transfer from Countywide General Fund | \$605,000 |
| Transfer from UMSA General Fund | 212,000 |
| Federal Grants/Contracts and Interagency Transfer | <u>120,000</u> |
| Total | <u>\$937,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|-------------------------|
| Operating Expenditures | <u>\$937,000</u> |

AUDIT AND MANAGEMENT SERVICES
Internal Operations
(Fund GF 030, Subfund 052, Project 052015)

| <u>Revenues:</u> | <u>2012-13</u> |
|---------------------------------------|---------------------------|
| Charges for Audits or Special Studies | <u>\$1,850,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|---------------------------|
| Special Audit Services | <u>\$1,850,000</u> |

OFFICE OF MANAGEMENT AND BUDGET
(Fund GF 030, Subfund 054)

| <u>Revenues:</u> | <u>2012-13</u> |
|---|---------------------------|
| Building Better Communities Bond Interest | \$944,000 |
| QNIP Bond Proceeds | <u>84,000</u> |
| Total | <u>\$1,028,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|---------------------------|
| Operating Expenditures | <u>\$1,028,000</u> |

OFFICE OF MANAGEMENT AND BUDGET
Grants Coordination
(Fund GF 030, Subfund 054)

| <u>Revenues:</u> | <u>2012-13</u> |
|---------------------------------------|---------------------------|
| Transfer from Countywide General Fund | \$2,138,000 |
| Transfer from UMSA General Fund | <u>675,000</u> |
| Total | <u>\$2,813,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|---------------------------|
| Operating Expenditures | <u>\$2,813,000</u> |

MEDICAL EXAMINER
(Fund GF 030, Subfund 055)

| <u>Revenues:</u> | <u>2012-13</u> |
|---------------------------------------|---------------------------|
| Transfer from Countywide General Fund | \$9,140,000 |
| Service Fees | <u>647,000</u> |
| Total | <u>\$9,787,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|---------------------------|
| Operating Expenditures | <u>\$9,787,000</u> |

PROPERTY APPRAISER
(Fund GF 030, Subfund 056)

| <u>Revenues:</u> | <u>2012-13</u> |
|--|----------------------------|
| Transfer from Countywide General Fund | \$30,904,000 |
| Reimbursements from Taxing Jurisdictions | 2,100,000 |
| Liens and Penalties Revenues | <u>2,000,000</u> |
| Total | <u>\$35,004,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|----------------------------|
| Operating Expenditures | <u>\$35,004,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Business Affairs
(Fund GF 030, Subfund 061, Various Projects)

| <u>Revenues:</u> | <u>2012-13</u> |
|---------------------------------------|---------------------------|
| Transfer from Countywide General Fund | |
| Other Revenues | 280,000 |
| Contract Monitoring Fees | 195,000 |
| Interagency Transfers | 40,000 |
| Transfer from Other Funds | <u>3,294,000</u> |
| Total | <u>\$3,809,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|---------------------------|
| Operating Expenditures | <u>\$3,809,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Construction, Permitting, and Building Code
(Fund GF 030, Subfund 065, Various Projects)

| <u>Revenues:</u> | <u>2012-13</u> |
|--|----------------------------|
| Transfer from Unincorporated Municipal Service Area General Fund | \$574,000 |
| Building Administrative Fees | 285,000 |
| Carryover | 10,717,000 |
| Code Compliance Fees | 1,711,000 |
| Code Fines/Lien Collections | 5,578,000 |
| Contractor's Licensing and Enforcement Fees | 1,086,000 |
| Miscellaneous Revenues | 19,000 |
| Permitting Trade Fees | 21,178,000 |
| Product Control Certification Fees | 2,438,000 |
| Construction/Plat Fees | 2,036,000 |
| Transfer from Other Funds | <u>2,562,000</u> |
| Total | <u>\$48,184,000</u> |

| <u>Expenditures:</u> | |
|------------------------------|----------------------------|
| Operating Expenditures | \$32,016,000 |
| Administrative Reimbursement | 1,703,000 |
| Operating Reserve | <u>14,465,000</u> |
| Total | <u>\$48,184,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Planning and Development Services
(Fund GF 030, Subfund 070, Various Projects)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Transfer from Countywide General Fund | \$1,098,000 |
| Transfer from Unincorporated Municipal Service Area General Fund | 1,077,000 |
| Carryover | 1,084,000 |
| Other Revenues | 42,000 |
| Planning Fees | 652,000 |
| Zoning Fees | <u>7,762,000</u> |
| Total | <u>\$11,715,000</u> |

| | |
|------------------------------|---------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | \$10,735,000 |
| Administrative Reimbursement | 402,000 |
| Reserves | <u>578,000</u> |
| Total | <u>\$11,715,000</u> |

OFFICE OF MANAGEMENT AND BUDGET
OFFICE OF COUNTYWIDE HEALTHCARE PLANNING
(Fund GF 030, Subfund 072)

| | |
|---------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Transfer from Countywide General Fund | \$632,000 |
| Other Revenue | <u>50,000</u> |
| Total | <u>\$682,000</u> |

| | |
|-----------------------------|------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$682,000</u> |

PARKS, RECREATION AND OPEN SPACES
General Operations and Zoo Miami
(Fund GF 040, Various Subfunds)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Transfer from Countywide General Fund | 18,813,000 |
| Transfer from UMSA General Fund | 8,943,000 |
| Fees and Charges | 44,438,000 |
| Transfer from Convention Development Tax (Fund 160, Subfund 162) | 24,542,000 |
| Transfer from Tourist Development Tax/Professional Sports Franchise Tax Shortfall Reserve (Project 205804) | 3,555,000 |
| Transfer of Secondary Gas Tax for Right-of-Way maintenance | 2,703,000 |
| Interdepartmental/Interagency Transfers (RAAM Division) | 2,964,000 |
| Intradepartmental Transfers | <u>11,972,000</u> |
| Total | <u>\$117,930,000</u> |

| | |
|------------------------------|----------------------|
| <u>Expenditures:</u> | |
| Total Operating Expenditures | \$116,295,000 |
| Debt Service Payments | <u>1,635,000</u> |
| Total | <u>\$117,930,000</u> |

INTERNAL SERVICES
Internal Service Operations
(Fund GF 050, Various Subfunds)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Transfer from Countywide General Fund | \$44,509,000 |
| Transfer from Unincorporated Municipal Service Area General Fund | 15,638,000 |
| Carryover | 21,503,000 |
| Internal Service Fees and Charges | 199,644,000 |
| Fees for Services | 7,886,000 |
| Municipal Fines | 272,000 |
| User Access Fees | 10,300,000 |
| Transfer from Insurance Trust Fund | 13,565,000 |
| Transfer from Parking (Fund 030, Subfund 002) | 240,000 |
| Transfer from Retail (Fund 030, Subfund 003) | 108,000 |
| Intradepartmental Transfers, includes transfer from Fund 030 | <u>13,643,000</u> |
| Total | <u>\$327,308,000</u> |

| | |
|--|----------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | \$253,104,000 |
| Reimbursement to County Attorney's Office for Legal Services | 3,800,000 |
| Distribution of Municipal ADA Fines | 500,000 |
| Distribution of Funds in Trust to the Beacon Tradeport | 255,000 |
| Transfer to Capital Outlay Reserve (Fund 310) | 17,939,000 |
| Transfer to Debt Service (Fund 213, Projects 213428, 213720, 213722, 213723, and 213727) | 20,392,000 |
| Transfers to Operating Reserves | 11,875,000 |
| Transfer to General Fund for Countywide Procurement Activities (Fund 010) | 3,500,000 |
| Transfer of Surplus Sales to County Departments | 2,300,000 |
| Intradepartmental Transfers | <u>13,643,000</u> |
| Total | <u>\$327,308,000</u> |

FINANCE
Internal Service Fund
(Fund GF 050, Subfund 053)

| <u>Revenues:</u> | <u>2012-13</u> |
|--|--------------------|
| Carryover | \$312,000 |
| Cash Management Fees and Other Revenues | 1,353,000 |
| Credit and Collections Charges | 2,391,000 |
| Transfer from Fund 030 for FAMIS/ADPICS | <u>751,000</u> |
| Total | <u>\$4,807,000</u> |
| <u>Expenditures:</u> | |
| Cash Management Operating Expenditures | \$1,591,000 |
| Credit and Collections Expenditures | 2,129,000 |
| FAMIS/ADPICS Expenditures | 751,000 |
| Transfer to Capital Outlay Reserve (Fund 310, Subfund 313) | <u>336,000</u> |
| Total | <u>\$4,807,000</u> |

CLERK OF COURTS
Records Management
(Fund GF 050, Subfund 057)

| <u>Revenues:</u> | <u>2012-13</u> |
|--------------------------|--------------------|
| Carryover | \$681,000 |
| Fees and Charges | <u>1,645,000</u> |
| Total | <u>\$2,326,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$2,326,000</u> |

INFORMATION TECHNOLOGY
(Fund GF 060, Various Subfunds)

| <u>Revenues:</u> | <u>2012-13</u> |
|--|----------------------|
| Transfer from Countywide General Fund | \$21,331,000 |
| Transfer from Unincorporated Municipal Service Area General Fund | 7,495,000 |
| Transfer From SOF Recording Fee | 2,200,000 |
| Charges to Departments for Telephone Services | 15,718,000 |
| Transfer From Fund 100, Subfund 104, Project 104141 | 1,000,000 |
| Proprietary Fees | 808,000 |
| Intradepartmental Transfers | 8,551,000 |
| Charges to Departments for Services | <u>71,357,000</u> |
| Total | <u>\$128,460,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$106,817,000 |
| Charges for Telephone Services | 15,051,000 |
| Charges to Debt Service (Project 298500) | 667,000 |
| Charges to Debt Service (Project 213724) | 383,000 |
| Transfer to COR for Cyber Security Debt Service | 1,566,000 |
| Transfer to Finance for AP Workflow | 837,000 |
| Transfer to COR for AP Workflow | 507,000 |
| Transfer to COR for Enterprise IT Capital Investment Fund | <u>2,632,000</u> |
| Total | <u>\$128,460,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Environmentally Endangered Lands Program (EEL)
(Fund GF 080, Subfunds 081 and 082)

| <u>Revenues:</u> | <u>2012-13</u> |
|--|---------------------|
| Carryover | \$29,056,000 |
| Carryover of Restricted Reserves for Land Management | 20,000,000 |
| Miscellaneous Reimbursements | 2,900,000 |
| Interest Earnings | <u>500,000</u> |
| Total | <u>\$52,456,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Environmental Resources Management (Fund 030, Subfund 039) | \$700,000 |
| Land Acquisition | 2,550,000 |
| Land Management | 3,500,000 |
| Reimbursement to Public Works for Land Acquisition Costs | 150,000 |
| Reserves | <u>45,556,000</u> |
| Total | <u>\$52,456,000</u> |

MIAMI-DADE LIBRARY
Operations
(Fund SL 090, Subfunds 091, 092, 093, 095, 099)

| <u>Revenues:</u> | <u>2012-13</u> |
|---|---------------------|
| Ad Valorem Revenue (Tax Roll: \$173,968,062, 401) | \$28,509,000 |
| Carryover | 34,652,000 |
| State Aid to Public Libraries | 500,000 |
| Library Fines and Fees | 882,000 |
| Interest Earnings | 150,000 |
| Miscellaneous Revenue | <u>15,000</u> |
| Total | <u>\$64,708,000</u> |

| <u>Expenditures:</u> | |
|------------------------------|---------------------|
| Library Operations | \$54,984,000 |
| Administrative Reimbursement | 2,808,000 |
| Transfer to pay debt service | 1,824,000 |
| Debt Service Payment | 135,000 |
| Operating Reserves | <u>4,957,000</u> |
| Total | <u>\$64,708,000</u> |

LAW LIBRARIES
(Fund SO 100, Subfund 102, Project 102001)

| <u>Revenues:</u> | <u>2012-13</u> |
|---------------------------|------------------|
| Carryover | \$80,000 |
| Criminal Court Costs Fees | 366,000 |
| Service Charges | 200,000 |
| Occupational Licenses | 85,000 |
| Miscellaneous Revenue | 124,000 |
| Interest Earnings | <u>1,000</u> |
| Total | <u>\$856,000</u> |

| <u>Expenditures:</u> | |
|------------------------|------------------|
| Operating Expenditures | <u>\$856,000</u> |

LAW LIBRARY B
(Fund SO 100, Subfund 102, Project 102004)

| <u>Revenues:</u> | <u>2012-13</u> |
|------------------|------------------|
| Carryover | \$806,000 |
| Interest | <u>2,000</u> |
| Total | <u>\$808,000</u> |

| <u>Expenditures</u> | |
|------------------------|------------------|
| Operating Expenditures | <u>\$808,000</u> |

LEGAL AID SOCIETY
(Fund SO 100, Subfund 103)

| <u>Revenues:</u> | <u>2012-13</u> |
|---------------------------------------|--------------------|
| Transfer from Countywide General Fund | \$1,712,000 |
| Miscellaneous Revenue | 540,000 |
| Civil Pro Bono Program Revenue | 427,000 |
| Criminal Court Costs Fees | 366,000 |
| Carryover | 66,000 |
| Victims of Crime Act Grant | 77,000 |
| Community-based Organization | <u>38,000</u> |
| Total | <u>\$3,226,000</u> |

| <u>Expenditures:</u> | |
|------------------------|--------------------|
| Operating Expenditures | <u>\$3,226,000</u> |

INFORMATION TECHNOLOGY
800 Megahertz Radio System Maintenance
(Fund SO 100, Subfund 104, Project 104141)

| <u>Revenues:</u> | <u>2012-13</u> |
|------------------|--------------------|
| Traffic Fines | <u>\$1,000,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------------|--------------------|
| Transfer to Fund 060, Subfund 004 | <u>\$1,000,000</u> |

JUDICIAL ADMINISTRATION
Driving While License Suspended Traffic School (AOC)
(Fund SO 100, Subfund 106, Project 106003)

| <u>Revenues:</u> | <u>2012-13</u> |
|-------------------------|---------------------------|
| Carryover | \$820,000 |
| Program Fees | 632,000 |
| Interest | <u>15,000</u> |
| Total | <u>\$1,467,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|---------------------------|
| Operating Reserves | \$948,000 |
| Operating Expenditures | <u>519,000</u> |
| | <u>\$1,467,000</u> |

Court Standby Program (SAO)
(Fund SO 100, Subfund 106, Project 106005)

| <u>Revenues:</u> | <u>2012-13</u> |
|--|-------------------------|
| Carryover | \$282,000 |
| Transfer from the Miami-Dade Police Department | 175,000 |
| Interest Earnings | 2,000 |
| Contribution from Municipal Police Departments | <u>268,000</u> |
| Total | <u>\$727,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|-------------------------|
| Operating Expenditures | <u>\$727,000</u> |

Self Help Unit (AOC)
(Fund SO 100, Subfund 106, Project 106006)

| <u>Revenues:</u> | <u>2012-13</u> |
|-------------------------|---------------------------|
| Carryover | \$760,000 |
| Interest | 4,000 |
| Program Income | <u>790,000</u> |
| Total | <u>\$1,554,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|---------------------------|
| Operating Reserves | \$346,000 |
| Operating Expenditures | <u>1,208,000</u> |
| Total | <u>\$1,554,000</u> |

Miami-Dade County Adult Drug Court (AOC)
(Fund SO 100, Subfund 106, Project 106007)

| <u>Revenues:</u> | <u>2012-13</u> |
|-------------------------|-------------------------|
| Carryover | \$126,000 |
| Process Server Fees | <u>15,000</u> |
| Total | <u>\$141,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|-------------------------|
| Operating Reserves | <u>\$141,000</u> |

Process Servers
(Fund SO 100, Subfund 106, Project 106009)

| <u>Revenues:</u> | <u>2012-13</u> |
|-------------------------|-------------------------|
| Carryover | \$134,000 |
| Interest | \$1,000 |
| Process Server Fees | <u>159,000</u> |
| Total | <u>\$294,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|-------------------------|
| Operating Expenditures | \$146,000 |
| Operating Reserves | <u>148,000</u> |
| Total | <u>\$294,000</u> |

MIAMI-DADE ECONOMIC ADVOCACY TRUST
Teen Court Program
(Fund SO 100, Subfund 106, Project 106129)

| <u>Revenues:</u> | <u>2012-13</u> |
|--------------------|--------------------|
| Traffic Court Fees | \$1,193,000 |
| Interest Earnings | 2,000 |
| Carryover | <u>255,000</u> |
| Total | <u>\$1,450,000</u> |

| <u>Expenditures:</u> | |
|---|--------------------|
| Teen Court Juvenile Diversion and Intervention Program | \$1,145,000 |
| Transfer to the Office of the Executive Director and Administration | 185,000 |
| Reimbursement to expense for Juvenile Services Department | <u>120,000</u> |
| Total | <u>\$1,450,000</u> |

OFFICE OF INSPECTOR GENERAL
(Fund SO 100, Subfund 108, Project 108000)

| <u>Revenues:</u> | <u>2012-13</u> |
|--|--------------------|
| Carryover | \$106,000 |
| Fees for Audits of County Contracts | 2,565,000 |
| Miami International Airport Oversight | 400,000 |
| Miami-Dade Water and Sewer Department Oversight | 100,000 |
| Miami-Dade Public Works and Waste Management Oversight | 75,000 |
| Miami-Dade Transit Oversight | 75,000 |
| Miami-Dade County School Board Oversight | 200,000 |
| Marlins Stadium Oversight | <u>25,000</u> |
| Total | <u>\$3,546,000</u> |

| <u>Expenditures:</u> | |
|------------------------|--------------------|
| Operating Expenditures | <u>\$3,546,000</u> |

COMMISSION ON ETHICS AND PUBLIC TRUST
(Fund SO 100, Subfund 108, Project 108001)

| <u>Revenues:</u> | <u>2012-13</u> |
|-----------------------------------|-----------------|
| Transfer from Lobbyist Trust Fund | \$38,000 |
| Carryover | \$10,000 |
| Fees and Charges | <u>20,000</u> |
| Total | <u>\$68,000</u> |

| <u>Expenditures:</u> | |
|------------------------|-----------------|
| Operating Expenditures | <u>\$68,000</u> |

LEASE SUBLEASE AGREEMENT
Special Revenue Fund
(Fund SO 100, Subfund 109)

| <u>Revenues:</u> | <u>2012-13</u> |
|-------------------|--------------------|
| Rental Income | \$4,300,000 |
| Interest Earnings | 2,484,000 |
| Carryover | <u>1,955,000</u> |
| Total | <u>\$8,739,000</u> |

| <u>Expenditures:</u> | |
|----------------------|--------------------|
| Rental Expense | <u>\$8,739,000</u> |

MIAMI-DADE FIRE RESCUE
Emergency Management
(Fund SO 100, Subfund 111)

| <u>Revenues:</u> | <u>2012-13</u> |
|--|------------------|
| Radiological Emergency Preparedness Agreement with Florida Power and Light | <u>\$630,000</u> |

| <u>Expenditures:</u> | |
|------------------------|------------------|
| Operating Expenditures | <u>\$630,000</u> |

CORRECTIONS AND REHABILITATION
Special Revenue Operations
(Fund SO 110, Subfund 111)

| <u>Revenues:</u> | <u>2012-13</u> |
|--|--------------------|
| Carryover | \$3,214,000 |
| Subsistence and Uniform Fees | 1,000,000 |
| Jail Commissary Commission | 1,306,000 |
| Boot Camp Industries Fees | 327,000 |
| Monitored Release Fees | 231,000 |
| Law Enforcement Education Fund (Second Dollar Fines) | 151,000 |
| Pretrial Volunteer Receipts | 50,000 |
| Food Catering Service Receipts | <u>82,000</u> |
| Total | <u>\$6,361,000</u> |

| <u>Expenditures:</u> | |
|---|--------------------|
| Jail Commissary | \$570,000 |
| Monitored Release | 766,000 |
| Rehabilitation Work Crew Expenses (Boot Camp) | 663,000 |
| Law Enforcement Education | 542,000 |
| Fee Supported Boot Camp Expenditures | 1,351,000 |
| Other Operating Expenses | 1,263,000 |
| Transfer to Inmate Welfare Trust Fund (Fund 600, Subfund 601) | 673,000 |
| Reserves | <u>533,000</u> |
| Total | <u>\$6,361,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Special Revenue Operations
(Fund SO 110, Subfund 112)

| <u>Revenues:</u> | <u>2012-13</u> |
|--|--------------------|
| Transfer from Unincorporated Municipal Service Area General Fund | \$4,173,000 |
| Transfer from Countywide General Fund | 30,000 |
| Carryover | 2,291,000 |
| Interest | 1,000 |
| First Dollar Fines | 101,000 |
| Second Dollar Fines | 286,000 |
| Law Enforcement Training Traffic Violation Fines | 910,000 |
| School Crossing Guard Parking Ticket Surcharge (Transfer from Fund 110, Subfund 115) | <u>2,036,000</u> |
| Total | <u>\$9,828,000</u> |

| <u>Expenditures:</u> | |
|-------------------------------|--------------------|
| Education and Training | \$3,589,000 |
| School Crossing Guard Program | 6,138,000 |
| Debt Service | <u>101,000</u> |
| Total | <u>\$9,828,000</u> |

JUVENILE SERVICES
(Fund SO 110, Subfund 112, Project 112200)

| <u>Revenues:</u> | <u>2012-13</u> |
|--------------------------|------------------|
| Carryover | \$174,000 |
| Traffic Ticket Surcharge | <u>366,000</u> |
| Total | <u>\$540,000</u> |

| <u>Expenditures:</u> | |
|---|------------------|
| Juvenile Assessment Center Expenditures | <u>\$540,000</u> |

SCHOOL CROSSING GUARD TRUST FUND
(Fund SO 110, Subfund 115)

| <u>Revenues:</u> | <u>2012-13</u> |
|---|--------------------|
| Parking Ticket Surcharge for School Crossing Guard Programs | <u>\$3,264,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Transfer to Miami-Dade Police Department (Fund 110, Subfund 112) | \$2,036,000 |
| Disbursements to Municipalities | <u>1,228,000</u> |
| Total | <u>\$3,264,000</u> |

ECONOMIC DEVELOPMENT
(Fund SO 120, Subfund 122)

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Local Business Tax Receipts | <u>\$3,750,000</u> |

| | |
|-----------------------------|--------------------|
| <u>Expenditures:</u> | |
| Transfer to Beacon Council | <u>\$3,750,000</u> |

CULTURAL AFFAIRS
(Fund SO 125, Subfund 127)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Carryover | \$2,654,000 |
| Transfer from Countywide General Fund | 7,618,000 |
| Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151) | 3,711,000 |
| Transfer from Tourist Development Tax Surtax (Fund 150, Subfund 152) | 60,000 |
| Convention Development Tax Proceeds (Fund 160, Subfund 162) | 6,646,000 |
| State of Florida Artistic Automobile License Tag Revenue | 35,000 |
| Children's Trust Grant | 996,000 |
| Other Revenues | 1,015,000 |
| Miscellaneous Revenues | 157,000 |
| Fees and Charges | <u>281,000</u> |
| Total | <u>\$23,173,000</u> |

| | |
|---|---------------------|
| <u>Expenditures:</u> | |
| Administrative Expenditures | \$2,750,000 |
| Grants to/Programs for Artists and Non-Profit Cultural Organizations | 14,062,000 |
| South Miami-Dade Cultural Arts Center Operations | 3,716,000 |
| Miami-Dade County Auditorium, Joseph Caleb Auditorium, and African Heritage Cultural Arts Center Operations | <u>2,645,000</u> |
| Total | <u>\$23,173,000</u> |

CULTURAL AFFAIRS
Art in Public Places Program
(Fund SO 125, Subfund 128)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Carryover | \$1,582,000 |
| Miscellaneous Revenues from Proprietary Capital Projects | <u>4,490,000</u> |
| Total | <u>\$6,072,000</u> |

| | |
|--|--------------------|
| <u>Expenditures:</u> | |
| Administrative Expenditures | \$1,162,000 |
| Administrative Reimbursement | 23,000 |
| Artwork and Program Expenditures | 3,200,000 |
| Conservation and Maintenance of Collections | 730,000 |
| Reserve for Artwork and Program Expenditures | <u>957,000</u> |
| Total | <u>\$6,072,000</u> |

PARKS, RECREATION AND OPEN SPACES
Grants
(Fund SO 130)

| | |
|-------------------------|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Grant Revenue | \$1,100,000 |
| Prior Year Revenue | <u>4,321,000</u> |
| Total | <u>\$5,421,000</u> |

| | |
|---------------------------------|--------------------|
| <u>Expenditures:</u> | |
| Boating related improvements | \$597,000 |
| Greenway and Trails Network | 4,686,000 |
| Trail Glades Range Improvements | <u>138,000</u> |
| Total | <u>\$5,421,000</u> |

PUBLIC WORKS AND WASTE MANAGEMENT
STORMWATER UTILITY FUND
(Fund SU 140, Subfund 141)

| | |
|--------------------------|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Carryover | \$30,409,000 |
| Stormwater Utility Fees | 31,714,000 |
| Municipal Reimbursements | <u>2,215,000</u> |
| Total | <u>\$64,338,000</u> |

| | |
|--|---------------------|
| <u>Expenditures:</u> | |
| Transfers: | |
| Stormwater Utility Capital Improvement Program (Fund 310, Subfund 316) | \$9,265,000 |
| Debt Service Revenue Fund (Project 211101, 1999 Series) | 2,902,000 |
| Debt Service Revenue Fund (Project 211101, 2004 Series) | 4,717,000 |
| Environmental Resources Management Operations (Fund 140, Subfund 142) | 1,630,000 |
| Public Works and Waste Management Operations (Fund 140, Subfund 143) | 24,506,000 |
| Cash Reserve for Future Projects | <u>21,318,000</u> |
| Total | <u>\$64,338,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Stormwater Utility Program
(Fund SU 140, Subfund 142)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141) | <u>\$1,630,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$1,630,000</u> |

TOURIST DEVELOPMENT TAX
(Fund ST 150, Subfund 151)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Tourist Development Tax | <u>\$18,774,000</u> |
| <u>Expenditures:</u> | |
| Advertising and Promotion (Convention and Visitors Bureau) | \$9,966,000 |
| Transfer to Debt Service (Project 205800) | 3,664,000 |
| Transfer to Cultural Affairs Council (CAC) (Fund 125, Subfund 127) | 3,569,000 |
| Transfer to CAC (Fund 720, Subfund 721) | 115,000 |
| Tourist Development Council (TDC) Grants | 1,025,000 |
| Transfer to General Fund for Administrative Reimbursement | 273,000 |
| Transfer to TDC for Administrative Support (Fund 125, Subfund 127) | 142,000 |
| Transfer to Finance for TDC Administrative Support (Fund 030 Subfund 031) | 20,000 |
| Total | <u>\$18,774,000</u> |

TOURIST DEVELOPMENT SURTAX
(Fund ST 150, Subfund 152)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Tourist Development Tax | <u>\$6,159,000</u> |
| <u>Expenditures:</u> | |
| Advertising and Promotion (Convention and Visitors Bureau) | \$5,910,000 |
| Transfer to General Fund for Administrative Reimbursement | 89,000 |
| Transfer to TDC for Administrative Support (Fund 125, Subfund 127) | 60,000 |
| Tourist Development Council (TDC) Grants | 100,000 |
| Total | <u>\$6,159,000</u> |

PROFESSIONAL SPORTS FRANCHISE FACILITY TAX
(Fund ST 150, Subfund 154)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Professional Sports Franchise Facility Tax | <u>\$9,387,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Debt Service Fund (Project 205800) | <u>\$9,387,000</u> |

HOMELESS TRUST
Operations, Capital, and Reserves
(Fund ST 150, Subfund 150 and 155)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Food and Beverage Tax (1%) Proceeds | \$15,358,000 |
| Carryover | 8,369,000 |
| Interest Income | 20,000 |
| Private Sector Contribution | 392,000 |
| Total | <u>\$24,139,000</u> |
| <u>Expenditures:</u> | |
| Homeless Trust Operations | \$16,697,000 |
| Payment of County Rent to Internal Services Department | 81,000 |
| Administrative Reimbursement | 56,000 |
| Capital Reserve | 3,204,000 |
| Tax Equalization Reserve | 4,101,000 |
| Total | <u>\$24,139,000</u> |

HOMELESS TRUST
Domestic Violence Oversight Board Trust Fund
(Fund ST 150, Subfund 156)

| <u>Revenues:</u> | <u>2012-13</u> |
|-------------------------------------|--------------------|
| Carryover | \$2,250,000 |
| Food and Beverage Tax (1%) Proceeds | <u>2,710,000</u> |
| Total | <u>\$4,960,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Domestic Violence Shelter Operations | \$2,710,000 |
| 2nd Domestic Violence Shelter Construction | <u>2,250,000</u> |
| Total | <u>\$4,960,000</u> |

CONVENTION DEVELOPMENT TAX
(Fund ST 160, Subfunds 162 and 164)

| <u>Revenues:</u> | <u>2012-13</u> |
|--|---------------------|
| Convention Development Tax Proceeds | \$56,525,000 |
| Transfer from Shortfall Reserve (Fund 160 Subfund 163) | 32,021,000 |
| Basketball Properties- Development Agreement Fees | <u>111,000</u> |
| Total | <u>\$88,657,000</u> |

| <u>Expenditures:</u> | |
|---|---------------------|
| Transfer to Debt Service Fund (Projects 206100, 206300) | \$26,818,000 |
| Payment to the City of Miami Beach | 4,500,000 |
| Transfer to Cultural Affairs for Grants (Fund 125, Subfund 127) | 1,000,000 |
| Performing Arts Center Trust Subsidy | 7,650,000 |
| Transfer to Cultural Affairs (South Miami-Dade Cultural Arts Center (Fund 125, Subfund 127)) | 2,500,000 |
| American Airlines Arena-related Costs | 6,400,000 |
| Payment to the City of Miami | 3,000,000 |
| Arena Management | 500,000 |
| Transfer to PROS - Tennis Center (Fund 040, Subfund 001) | 1,000,000 |
| Transfer to Vizcaya Operating Subsidy (Fund 450, Subfund 001) | 1,656,000 |
| Transfer to Cultural Programs (Museum Operating Grants) (Fund 030, Subfund 033) | 4,695,000 |
| Performing Arts Center Trust Operating Subsidy | 1,000,000 |
| New World Symphony | 500,000 |
| Transfer to Cultural Affairs for Community-based Cultural Facilities (Fund 125, Subfund 127) | 1,304,000 |
| Transfer to Capital Reserve Fund | 750,000 |
| Transfer to Cultural Affairs for Miami-Dade County Auditorium, Joseph Caleb Auditorium, and African Heritage Cultural Arts Center (Fund 125, Subfund 127) | 1,842,000 |
| Transfer to PROS for Tropical Park Equestrian Center and Deering Estate (Fund 040, Subfund 001) | 4,967,000 |
| Transfer to PROS for Zoo Miami | <u>18,575,000</u> |
| Total | <u>\$88,657,000</u> |

CONVENTION DEVELOPMENT TAX
Shortfall Reserve
(Fund ST 160, Subfund 163)

| <u>Revenues:</u> | <u>2012-13</u> |
|------------------|---------------------|
| Carryover | <u>\$32,021,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Transfer to Convention and Development Tax (Fund 160, Subfund 162) | <u>\$32,021,000</u> |

DEBT SERVICE FUND
General Obligation Bonds

General Obligation Bonds – Fund 201
Fund Type: D1 – Subfund: 2A1
Interest and Sinking Fund

Project: 201100

| <u>Revenues:</u> | <u>2012-13</u> |
|---|--------------------|
| Ad Valorem – Countywide (Tax Roll: \$190,669,729,271) | \$6,191,000 |
| Interest Earned on Good Faith Deposit | 2,000 |
| Interest on Deposits and Investments | 12,000 |
| Programmed Cash Reserve | <u>1,000,000</u> |
| Total | <u>\$7,205,000</u> |

| <u>Expenditures:</u> | |
|---------------------------------------|--------------------|
| Principal Payments on Bonds | \$4,575,000 |
| Interest Payments on Bonds | 2,626,000 |
| Arbitrage Rebate Computation Services | <u>4,000</u> |
| Total | <u>\$7,205,000</u> |

Safe Neighborhood Park Program Bonds

General Obligation Bonds – Fund 201

Fund Type: D1 – Subfund: 2A1

Interest and Sinking Fund

Project: 201117

Revenues:

2012-13

| | |
|---|-------------------------------|
| Ad Valorem – Countywide (Tax Roll: \$190,669,729,271) | \$4,599,000 |
| Programmed Cash Reserve | 1,400,000 |
| Interest on Deposits and Investments | <u>6,000</u> |
| Total | <u>\$6,005,000</u> |

Expenditures:

| | |
|---|-------------------------------|
| Principal Payments of Bonds | \$2,025,000 |
| Interest Payments on Bonds | 3,961,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 15,000 |
| Arbitrage Rebate Computation Services | <u>4,000</u> |
| Total | <u>\$6,005,000</u> |

Building Better Communities Program Bonds

General Obligation Bonds – Fund 201

Fund Type: D1 – Subfund: 2A1

Interest and Sinking Fund

Project: 201119

Revenues:

2012-13

| | |
|---|--------------------------------|
| Ad Valorem – Countywide (Tax Roll: \$190,669,729,271) | \$40,834,000 |
| Programmed Cash Reserve | 16,588,000 |
| Transfer from CB 320 | 1,783,000 |
| Interest on Deposits and Investments | <u>100,000</u> |
| Total | <u>\$59,305,000</u> |

Expenditures:

| | |
|---|--------------------------------|
| Principal Payments on Bonds | \$12,810,000 |
| Interest Payments on Bonds | 46,338,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 148,000 |
| Arbitrage Rebate Computation Services | <u>9,000</u> |
| Total | <u>\$59,305,000</u> |

Fire Rescue District Bonds

Special Obligation Bonds – Fire Rescue District – Fund 203

Fund Type: D3 – Subfund: 2F1

Fire Rescue District Series “2002” – Debt Service Fund

Project: 203101

Revenues:

2012-13

| | |
|---|-------------------------------|
| Ad Valorem – Fire Rescue District (Tax Roll: \$111,122,163,976) | \$1,383,000 |
| Programmed Cash Reserve | 1,599,000 |
| Interest on Deposits and Investments | <u>5,000</u> |
| Total | <u>\$2,987,000</u> |

Expenditures:

| | |
|---|-------------------------------|
| Principal Payments on Bonds | \$850,000 |
| Interest Payments on Bonds | 508,000 |
| Reserve for Future Debt Service | 1,621,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 3,000 |
| Other General and Administrative Expenses | 2,000 |
| Arbitrage Rebate Computation Service | <u>3,000</u> |
| Total | <u>\$2,987,000</u> |

Guaranteed Entitlement

Special Obligation Bonds – Guaranteed Entitlement – Fund 204
Fund Type: D4 – Subfund: 2G1
Guaranteed Entitlement Revenue Fund

Project: 204101

Revenues:

2012-13

Total Guaranteed Entitlement Receipts (Transfer from State Revenue Sharing - Fund 510, Subfund 512)

\$13,660,000

Expenditures:

Transfers to Bond Service Account:
 Series 2007 Bonds (Project 204614)

\$13,660,000

Special Obligation Bonds – Guaranteed Entitlement – Fund 204
Fund Type : D4 – Subfund: 2G7
Guaranteed Entitlement Refg. Series “2007” – Bond Service Account

Project: 204614

Revenues:

2012-13

Interest Earnings
 Programmed Cash Reserve
 Transfer from Revenue Account (Project 204101)

\$10,000
 2,272,000
13,660,000

Total

\$15,942,000

Expenditures:

Principal Payment on Bonds – Series 2007
 Interest Payments on Bonds – Series 2007
 Reserve for Future Debt Service
 Transfer to Bond Administration (Fund 030, Subfund 031)
 General Administrative Services
 Arbitrage Rebate Computation Services

\$10,160,000
 3,471,000
 2,272,000
 34,000
 3,000
2,000

Total

\$15,942,000

Professional Sports Franchise Tax Bon

Special Obligation Bonds – Prof. Sports Franchise Tax - Fund 205
Fund Type: D5 - Subfund: 2S8
Prof. Sports Franchise Tax – Revenue Fund

Project: 205800

Revenues:

2012-13

Transfer from Tourist Development Tax (Fund 150, Subfund 151)
 Transfer from Professional Sports Franchise Tax Revenue (Fund 150, Subfund 154)

\$3,664,000
9,387,000

Total

\$13,051,000

Expenditures:

Transfer to Debt Service Fund - Series 2009A (Project 205901)
 Transfer to Debt Service Fund – Series 2009 B (Project 205911)
 Transfer to Debt Service Fund – Series 2009 C (Project 205921)
 Transfer to Debt Service Fund – Series 2009 D (Project 205931)
 Transfer to Debt Service Fund - Series 2009E (Project 205941)
 Transfer to Project 213426 (Cap. Asst Acq. Bds 02A- Crandon Clubhouse)
 Transfer to Project 214104 (SO Notes 08A- Crandon Clubhouse)
 Transfer to Surplus Fund (Project 205804)

\$3,138,000
 373,000
 3,801,000
 357,000
 4,737,000
 334,000
 169,000
142,000

Total

\$13,051,000

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: 2S8
Prof. Sports Franchise Tax Refunding/Tourist Development Tax – Surplus Fund/Shortfall Reserve

Project: 205804

Revenues:

2012-13

Interest Earnings
 Transfer from Revenue Fund (Project 205800)
 Programmed Cash Reserve

\$60,000
 142,000
15,312,000

Total

\$15,514,000

Expenditures:

Transfer to Debt Service (Project 213930)
 Transfer to Parks, Recreation and Open Spaces (Fund 040, Subfund 001)
 Reserve for Future Debt Service

\$2,201,000
 3,555,000
9,758,000

Total

\$15,514,000

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Refunding – Series "2009A" Debt Service Fund

Project: 205901

| <u>Revenues:</u> | <u>2012-13</u> |
|---|-----------------------|
| Transfer from Revenue Fund (Project 205800) | \$3,138,000 |
| Cash Carryover | <u>200,000</u> |
| Total | <u>\$3,338,000</u> |

| <u>Expenditures:</u> | |
|---|--------------------|
| Principal Payment on Bonds | \$178,000 |
| Interest Payment on Bonds | 22,000 |
| Reserve for Future Debt Service | 3,135,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 1,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$3,338,000</u> |

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Refunding – Taxable Series "2009B" Debt Service Fund

Project: 205911

| <u>Revenues:</u> | <u>2012-13</u> |
|---|-----------------------|
| Programmed Cash Carryover | \$185,000 |
| Transfer from Revenue Fund (Project 205800) | <u>373,000</u> |
| Total | <u>\$558,000</u> |

| <u>Expenditures:</u> | |
|---|------------------|
| Interest Payment on Bonds | \$370,000 |
| Reserve for Future Debt Service | 185,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 1,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$558,000</u> |

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Revenue – Series "2009C" Debt Service Fund

Project: 205921

| <u>Revenues:</u> | <u>2012-13</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$3,873,000 |
| Transfer from Revenue Fund (Project 205800) | <u>3,801,000</u> |
| Total | <u>\$7,674,000</u> |

| <u>Expenditures:</u> | |
|---|--------------------|
| Principal Payment on Bonds | \$1,677,000 |
| Interest Payment on Bonds | 3,986,000 |
| Reserve for Future Debt Service | 1,993,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 14,000 |
| Arbitrage Rebate Computation Services | 2,000 |
| Other General and Administrative Expenses | <u>2,000</u> |
| Total | <u>\$7,674,000</u> |

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Revenue – Taxable Series "2009D" Debt Service Fund

Project: 205931

| <u>Revenues:</u> | <u>2012-13</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$177,000 |
| Transfer from Revenue Fund (Project 205800) | <u>357,000</u> |
| Total | <u>\$534,000</u> |

| <u>Expenditures:</u> | |
|---|------------------|
| Interest Payment on Bonds | \$354,000 |
| Reserve for Future Debt Service | 177,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 1,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$534,000</u> |

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Revenue – Variable Rate Series "2009E" Debt Service Fund

Project: 205941

| <u>Revenues:</u> | <u>2012-13</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$1,675,000 |
| Transfer from Revenue Fund (Project 205800) | <u>4,737,000</u> |
| Total | <u>\$6,412,000</u> |

| <u>Expenditures:</u> | |
|---|--------------------|
| Interest Payment on Bonds | \$3,332,000 |
| Reserve for Future Debt Service | 1,670,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 8,000 |
| Arbitrage Rebate Computation Services | 2,000 |
| Other General and Administrative Expenses (LOC and Remarketing) | <u>1,400,000</u> |
| Total | <u>\$6,412,000</u> |

Convention Development Tax Bonds e 21 of 84

Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P1
Spec. Oblig. & Refg. Bonds (CDT) – Series "1996A & B" – Revenue Fund

Project: 206100

| <u>Revenues:</u> | <u>2012-13</u> |
|---|-----------------------|
| Interfund Transfer – Convention Development Tax Trust (Fund 160, Subfund 162) | \$2,139,000 |
| CDT SWAP Receipts | <u>1,000,000</u> |
| Total | <u>\$3,139,000</u> |

| <u>Expenditures:</u> | |
|---|--------------------|
| Transfer to Debt Service Fund: | |
| Series 1996B Bonds (Project 206201) | \$2,139,000 |
| Series 1996B Bonds (Project 206201) SWAP Receipts | <u>1,000,000</u> |
| Total | <u>\$3,139,000</u> |

Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund 2P2
Spec. Oblig. & Refg. Bonds (CDT) – Series "1996B" – Debt Service Fund

Project: 206201

| <u>Revenues:</u> | <u>2012-13</u> |
|---|-----------------------|
| Programmed Cash Reserve – Series 1996B | \$10,268,000 |
| Transfer from Revenue Fund – CDT SWAP Receipts (Project 206100) | 1,000,000 |
| Transfer from Revenue Fund – CDT Receipts (Project 206100) | <u>2,139,000</u> |
| Total | <u>\$13,407,000</u> |

| <u>Expenditures:</u> | |
|---|---------------------|
| Principal Payments on Bonds | \$3,541,000 |
| Interest Payments on Bonds | 8,275,000 |
| Reserve for Future Debt Service-Series 1996B | 1,548,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 30,000 |
| Trustee/Paying Agent Services & Fees | 3,000 |
| Arbitrage Rebate Computation Services | <u>10,000</u> |
| Total | <u>\$13,407,000</u> |

Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund 2P2
Spec. Oblig. & Refg. Bonds (CDT) – Series “1996B” – Reserve Fund

Project: 206202

Revenues:

2012-13

Programmed Surety Bond Reserve (Non-Cash) \$16,579,000

Expenditures:

Reserve for Future Debt Service \$16,579,000

Special Obligation and Refunding Bonds – Fund 206
Fund Type: D5 – Subfund: 2P3
Special Obligation & Refg. Bonds – (CDT) – Series “1997A, B and C” – Revenue Fund

Project: 206300

Revenues:

2012-13

Tax Receipts - Omni Tax Increment Account \$2,000,000
Transfer from Convention Development Tax Trust (Fund 160; Subfund 162) 24,679,000
CDT SWAP Receipts 3,000,000

Total \$29,679,000

Expenditures:

Transfers to Debt Service Fund:
Series 1997A Bonds (Project 206301) \$1,900,000
Series 1997B Bonds (Project 206401) 2,858,000
Series 1997B SWAP (Project 206401) 3,000,000
Series 1997C Bonds (Project 206501) 11,825,000
Series 2005A Bonds (Project 206601) 2,617,000
Series 2005B Bonds (Project 206602) 2,660,000
Sunshine State Loan Project 298500 - for PAC 899,000
Sunshine State Loan Project 298502 - for PAC 2,000,000
Sunshine State Loan Project 298502 - for PAC 875,000
Sunshine State Loan Project 298503 - for PAC 1,045,000

Total \$29,679,000

Special Obligation and Refunding Bonds – Fund 206
Fund Type: D5 – Subfund: 2P3
Special Obligation & Refunding Bonds – (CDT) – Series “1997A” Debt Service Fund

Project: 206301

Revenues:

2012-13

Programmed Cash Reserve – Series 1997A – Omni \$22,389,000
Interest Earnings 60,000
Transfer from Revenue Fund (Project 206300) 1,900,000

Total \$24,349,000

Expenditures:

Reserve for Future Debt Service – Series 1997A \$24,345,000
Arbitrage Rebate Computation Services 2,000
Other General and Administrative Expenses 2,000

Total 24,349,000

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P3
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “1997A, B, C” - Reserve Fund

Project: 206302

Revenues:

2012-13

Programmed Surety Bond Reserve (Non-Cash) \$29,288,000
Programmed Cash Reserve 5,348,000
Interest Earnings 20,000

Total \$34,656,000

Expenditures:

Reserve for Future Debt Service - Cash \$5,368,000
Reserve for Future Debt Service - Non Cash 29,288,000

Total 34,656,000

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P4
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “1997B” - Debt Service Fund

Project: 206401

| <u>Revenues:</u> | <u>2012-13</u> |
|--|---------------------------|
| Programmed Cash Reserve – Series 1997B | \$2,922,000 |
| Transfer from Revenue Fund – (Project 206300) | 2,858,000 |
| Transfer from Revenue Fund – CDT SWAP (Project 206300) | 3,000,000 |
| Interest Earnings | 5,000 |
| Total | <u>\$8,785,000</u> |

| <u>Expenditures:</u> | |
|---|---------------------------|
| Interest Payments on Series 1997B Bonds | \$5,843,000 |
| Reserve for Future Debt Service – Series 1997B | 2,921,000 |
| Other General and Administrative Expenses | 3,000 |
| Arbitrage Rebate Computation Services | 3,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 15,000 |
| Total | <u>\$8,785,000</u> |

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P4
Subordinate Spec. Oblig. & Refg. Bonds (CDT) – Series “1997C” - Debt Service Fund

Project: 206501

| <u>Revenues:</u> | <u>2012-13</u> |
|---|----------------------------|
| Programmed Cash Reserve – Series 1997C | \$2,515,000 |
| Interest Earnings | 3,000 |
| Transfer from Revenue Fund – (Project 206300) | 11,825,000 |
| Total | <u>\$14,343,000</u> |

| <u>Expenditures:</u> | |
|---|----------------------------|
| Principal Payments on Series 1997C Bonds | \$1,152,000 |
| Interest Payments on 1997C Bonds | 1,363,000 |
| Reserve for Future Debt Service – Series 1997C | 11,820,000 |
| Arbitrage Rebate Computation Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 6,000 |
| Total | <u>\$14,343,000</u> |

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P6
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2005A” - Debt Service Fund

Project: 206601

| <u>Revenues:</u> | <u>2012-13</u> |
|--|---------------------------|
| Transfer from Revenue Fund - (Project 206300) | <u>\$2,617,000</u> |
| <u>Expenditures:</u> | |
| Reserve for Future Debt Service – Series 2005A | \$2,615,000 |
| Arbitrage Rebate Computation Services | 2,000 |
| Total | <u>\$2,617,000</u> |

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P6
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2005B” - Debt Service Fund

Project: 206602

| <u>Revenues:</u> | <u>2012-13</u> |
|---|---------------------------|
| Programmed Cash Carryover | \$1,326,000 |
| Transfer from Revenue Fund - (Project 206300) | 2,660,000 |
| Total | <u>\$3,986,000</u> |

| <u>Expenditures:</u> | |
|---|---------------------------|
| Interest Payments on Series 2005B Bonds | \$2,651,000 |
| Reserve for Future Debt Service – Series 2005B | 1,326,000 |
| Arbitrage Rebate Computation Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 7,000 |
| Total | <u>\$3,986,000</u> |

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P6
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2005A & B” - Reserve Fund

Project: 206603

Revenues:

2012-13

Programmed Surety Bond Reserve (Non-Cash) \$16,753,000

Expenditures:

Reserve for Future Debt Service - Non Cash \$16,753,000

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P6
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2009” - Reserve Fund

Project: 206702

Revenues:

2012-13

Programmed Cash Reserve \$9,121,000

Expenditures:

Reserve for Future Debt Service \$9,121,000

Public Service Tax UMSA Bonds

Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4 \$28 Million
Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series “2006” – Debt Service Fund

Project: 208613

Revenues:

2012-13

Transfer from Unincorporated Municipal Service Area General Fund \$1,898,000
Programmed Cash Reserve 536,000

Total \$2,434,000

Expenditures:

Principal Payments on Bonds \$840,000
Interest Payments on Bonds 1,072,000
Reserve for Future Debt Service 514,000
Transfer to Bond Administration (Fund 030, Subfund 031) 5,000
Arbitrage Rebate Computation Services 3,000

Total \$2,434,000

Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4
Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series “2006” Reserve Fund

Project: 208614

Revenues:

2012-13

Programmed Surety Bond Reserve (Non-Cash) \$1,805,000

Expenditures:

Reserve for Future Debt Service \$1,805,000

Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4 \$30 Million
Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series “2007” – Debt Service Fund

Project: 208715

Revenues:

2012-13

Transfer from Unincorporated Municipal Service Area General Fund \$2,047,000
Programmed Cash Reserve 601,000

Total \$2,648,000

Expenditures:

Principal Payments on Bonds \$855,000
Interest Payments on Bonds 1,202,000
Reserve for Future Debt Service 584,000
Transfer to Bond Administration (Fund 030, Subfund 031) 5,000
Arbitrage Rebate Computation Services 2,000

Total \$2,648,000

Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4
Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series “2007” Reserve Fund

Project: 208716

| <u>Revenues:</u> | <u>2012-13</u> |
|---|-----------------------|
| Programmed Surety Bond Reserve (Non-Cash) | <u>\$2,267,000</u> |
| <u>Expenditures:</u> | |
| Reserve for Future Debt Service | <u>\$2,267,000</u> |

Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4
Spec. Oblig. Rev. Ref. Bonds – Public Service Tax – UMSA – Series “2011” – Debt Service Fund

Project: 208725

| <u>Revenues:</u> | <u>2012-13</u> |
|--|-----------------------|
| Transfer from Unincorporated Municipal Service Area General Fund | \$7,065,000 |
| Transfer from Countywide General Fund | 310,000 |
| Transfer from Capital Improvement Local Option Fuel Tax | 1,150,000 |
| Interest Earnings | 15,000 |
| Programmed Cash Reserve | <u>4,807,000</u> |
| Total | <u>\$13,347,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds | \$4,980,000 |
| Interest Payments on Bonds | 3,518,000 |
| Reserve for Future Debt Service | 4,822,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 21,000 |
| Arbitrage Rebate Computation Services | <u>6,000</u> |
| Total | <u>\$13,347,000</u> |

Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4
Spec. Oblig. Rev. Ref. Bonds – Public Service Tax – UMSA – Series “2011” – Reserve Fund

Project: 208512

| <u>Revenues:</u> | <u>2012-13</u> |
|---|-----------------------|
| Programmed Surety Bond Reserve (Non-Cash) | <u>\$9,437,000</u> |
| <u>Expenditures:</u> | |
| Reserve for Future Debt Service | <u>\$9,437,000</u> |

Transit System Sales Surtax Revenue Bonds

Transit System Sales Surtax Revenue Bonds General Segment
Fund Type: D5 – Subfund: 2T4 General Segment
Transit System Sales Surtax Revenue Fund

Project: 209400

| <u>Revenues:</u> | <u>2012-13</u> |
|--|-----------------------|
| Transfer from Transit System Sales Surtax Revenue Fund | \$17,505,000 |
| Deposit interest from GIC | <u>92,000</u> |
| Total | <u>\$17,597,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Debt Service Fund – Series 06 (Project 209402) | \$3,382,000 |
| Transfer to Debt Service Fund – Series 08 (Project 209403) | 3,211,000 |
| Transfer to Debt Service Fund – Series 09 (Project 209404) | 8,059,000 |
| Transfer to Debt Service Fund – Series 10 (Project 209405) | <u>2,945,000</u> |
| Total | <u>\$17,597,000</u> |

Transit System Sales Surtax Revenue Bonds General Segment
Fund Type: D5 – Subfund: 2T4 General Segment
Transit System Sales Surtax Reserve Fund

Project: 209401

| <u>Revenues:</u> | <u>2012-13</u> |
|---|-----------------------|
| Programmed Cash Reserve (GIC) - 2006 | \$3,372,000 |
| Programmed Surety Reserve (Non-Cash) - 2008 | 4,589,000 |
| Programmed Cash Reserve - 2009 and 2010 | <u>11,465,000</u> |
| Total | <u>\$19,426,000</u> |
| <u>Expenditures:</u> | |
| Reserve for Future Debt Service - Non-Cash | \$4,589,000 |
| Reserve for Future Debt Service | <u>14,837,000</u> |
| Total | <u>\$19,426,000</u> |

Transit System Sales Surtax Revenue Bonds, Series 06
Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund

Project: 209402

Revenues:

2012-13

| | |
|---|--------------------|
| Transfer from Revenue Fund (Project 209400) | \$3,382,000 |
| Interest | 2,000 |
| Programmed Cash Reserve | <u>843,000</u> |
| Total | <u>\$4,227,000</u> |

Expenditures:

| | |
|---|--------------------|
| Principal Payments on Bonds | \$1,064,000 |
| Interest Payments on Bonds | 2,309,000 |
| Reserve for Future Debt Service | 843,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 8,000 |
| Arbitrage Rebate Computation Services | <u>3,000</u> |
| Total | <u>\$4,227,000</u> |

Transit System Sales Surtax Revenue Bonds, Series 08
Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund

Project: 209403

Revenues:

2012-13

| | |
|---|--------------------|
| Transfer from Revenue Fund (Project 209400) | \$3,211,000 |
| Interest | 2,000 |
| Programmed Cash Reserve | <u>802,000</u> |
| Total | <u>\$4,015,000</u> |

Expenditures:

| | |
|---|--------------------|
| Principal Payments on Bonds | \$843,000 |
| Interest Payments on Bonds | 2,361,000 |
| Reserve for Future Debt Service | 801,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 8,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$4,015,000</u> |

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 09A
Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209404

Revenues:

2012-13

| | |
|--|---------------------|
| Transfer from Revenue Fund (Project 209400) | \$8,059,000 |
| Federal Subsidy Receipts - BABs Series 2009B | 2,415,000 |
| Programmed Federal Subsidy Reserve - BABs Series 2009B | 604,000 |
| Programmed Cash Reserve | <u>2,007,000</u> |
| Total | <u>\$13,085,000</u> |

Expenditures:

| | |
|---|---------------------|
| Principal Payments on Tax-Exempt Series 2009A Bonds | \$2,375,000 |
| Interest Payments on Tax-Exempt Series 2009A Bonds | 1,171,000 |
| Interest Payments on Taxable (BABs) Series 2009B Bonds | 6,899,000 |
| Reserve for Future Debt Service - Series 2009A | 887,000 |
| Reserve for Future Debt Service - Series 2009B | 1,725,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 26,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$13,085,000</u> |

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2010A**Fund Type: D5 – Subfund: 2T4****Transit System Sales Surtax Debt Service Fund - Public Works Portion****Project: 209405****Revenues:****2012-13**

| | |
|--|----------------|
| Transfer from Revenue Fund (Project 209400) | \$2,945,000 |
| Federal Subsidy Receipts - BABs Series 2010B | 907,000 |
| Programmed Federal Subsidy Reserve - BABs Series 2010B | 227,000 |
| Programmed Cash Reserve | <u>549,000</u> |

Total

\$4,628,000**Expenditures:**

| | |
|---|--------------|
| Principal Payments on Tax-Exempt Series 2010A Bonds | \$806,000 |
| Interest Payments on Tax-Exempt Series 2010A Bonds | 297,000 |
| Interest Payments on Taxable (BABs) Series 2010B Bonds | 2,590,000 |
| Reserve for Future Debt Service - Series 2010A | 276,000 |
| Reserve for Future Debt Service - Series 2010B | 648,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 9,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |

Total

\$4,628,000**Courthouse Center Bonds****Special Obligation Bonds – Courthouse Revenue Fund. – Fund 210****Fund Type: D5 – Subfund: 2C1****Spec. Oblig. Bonds – Revenue Fund****Project: 210100****Revenues:****2012-13**

| | |
|---------------------------------------|---------------------|
| \$30 Criminal and Civil Traffic Fines | <u>\$11,500,000</u> |
|---------------------------------------|---------------------|

Expenditures:

| | |
|---|------------------|
| Transfer to Debt Service, Series 1998A (Project 210311) | \$318,000 |
| Transfer to Debt Service, Series 1998B (Project 210412) | 3,403,000 |
| Transfer to Debt Service, Series 2003 (Project 210513) | 4,517,000 |
| Transfer to Reserve Fund, (Project 210108) | <u>3,262,000</u> |

Total

\$11,500,000**Special Obligation Bonds – Courthouse Center Proj. – Fund 210****Fund Type: D5 – Subfund: 2C1****Debt Reserve Fund****Project: 210108****Revenues:****2012-13**

| | |
|---|------------------|
| Programmed Surety Bond Reserve (Non-Cash) | \$3,716,000 |
| Programmed Cash Reserve | 3,500,000 |
| Transfer from Revenue Fund (Project 210100) | <u>3,262,000</u> |

Total

\$10,478,000**Expenditures:**

| | |
|---|------------------|
| Reserve for Future Debt Service -Non-Cash | \$3,716,000 |
| Reserve for Future Debt Service - Cash (Proposed New Bonds) | <u>6,762,000</u> |

Total

\$10,478,000**Special Obligation Bonds – Courthouse Center Project – Fund 210****Fund Type: D5 – Subfund: 2C3****Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series “1998A” – Debt Service Fund****Project: 210311****Revenues:****2012-13**

| | |
|---|----------------|
| Transfer from Revenue Fund (Project 210100) | \$318,000 |
| Programmed Cash Reserve | <u>158,000</u> |

Total

\$476,000**Expenditures:**

| | |
|---|--------------|
| Principal Payment on Series 1998A Bonds | \$150,000 |
| Interest Payments on Series 1998A Bonds | 166,000 |
| Reserve for Future Debt Service | 157,000 |
| Arbitrage Rebate Computation Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |

Total

\$476,000

Special Obligation Bonds – Courthouse Center Project – Fund 210
Fund Type: D5 – Subfund: 2C4
Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series “1998B” – Debt Service Fund

Project: 210412

Revenues:

2012-13

| | |
|---|--------------------|
| Transfer from Revenue Fund (Project 210100) | \$3,403,000 |
| Programmed Cash Reserve | 1,697,000 |
| Interest Earnings | 3,000 |
| Total | <u>\$5,103,000</u> |

Expenditures:

| | |
|---|--------------------|
| Principal Payment on Series 1998B Bonds | \$2,415,000 |
| Interest Payments on Series 1998B Bonds | 978,000 |
| Reserve for Future Debt Service - Series 1998B | 1,699,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 9,000 |
| Arbitrage Rebate Computation Services | 2,000 |
| Total | <u>\$5,103,000</u> |

Special Obligation Bonds – Courthouse Center Project – Fund 210
Fund Type: D5 – Subfund: 2C5
Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2003” – Debt Service Fund

Project: 210513

Revenues:

2012-13

| | |
|---|--------------------|
| Transfer from Revenue Fund (Project 210100) | \$4,517,000 |
| Interest Earnings | 2,000 |
| Programmed Cash Reserve -Series A | 1,103,000 |
| Programmed Cash Reserve -Series B | 191,000 |
| Total | <u>\$5,813,000</u> |

Expenditures:

| | |
|---|--------------------|
| Interest Payments on Series 2003A Bonds | \$2,206,000 |
| Interest Payments on Series 2003B Bonds | 2,293,000 |
| Reserve for Future Debt Service - Series A | 1,103,000 |
| Reserve for Future Debt Service - Series B | 191,000 |
| Other General and Administrative Expenses | 5,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 11,000 |
| Arbitrage Rebate Computation Services | 4,000 |
| Total | <u>\$5,813,000</u> |

Special Obligation Bonds – Courthouse Center Project – Fund 210
Fund Type: D5 – Subfund: 2C5
Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. Series “2003” – Reserve Fund

Project: 210514

Revenues:

2012-13

| | |
|---|--------------------|
| Programmed Surety Bond Reserve (Non-Cash) | <u>\$7,496,000</u> |
|---|--------------------|

Expenditures:

| | |
|---------------------------------|--------------------|
| Reserve for Future Debt Service | <u>\$7,496,000</u> |
|---------------------------------|--------------------|

Stormwater Utility Revenue Bonds

Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211
Fund Type: D5 – Subfund: 2U1
Stormwater Utility Revenue Bond Program - Revenue Fund

Project: 211101

Revenues:

2012-13

| | |
|---|--------------------|
| Transfer from Stormwater Revenue Fund (Fund 140, Subfund 141) | <u>\$7,637,000</u> |
|---|--------------------|

Expenditures:

| | |
|--|--------------------|
| Transfer to Debt Service Fund – Series 1999 (Project 211102) | \$2,908,000 |
| Transfer to Debt Service Fund – Series 2004 (Project 211104) | 4,729,000 |
| Total | <u>\$7,637,000</u> |

Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211
Fund Type: D5 – Subfund: 2U1
Stormwater Utility Revenue Bond Program Series “1999” Bonds, Debt Service Fund

Project: 211102

Revenues:

2012-13

| | |
|---|--------------------|
| Transfer from Revenue Fund (Project 211101) | \$2,908,000 |
| Interest Earnings | 2,000 |
| Programmed Cash Reserve | <u>1,451,000</u> |
| Total | <u>\$4,361,000</u> |

Expenditures:

| | |
|---|--------------------|
| Principal Payment on Bonds | \$1,630,000 |
| Interest Payments on Bonds | 1,271,000 |
| Reserve for Future Debt Service | 1,451,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 7,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$4,361,000</u> |

Special Obligation Bonds – Stormwater Utility Revenue Bond Program - Fund 211
Fund Type: D5 – Subfund: 2U1
Special Obligation Bonds - Reserve Fund

Project: 211103

Revenues:

2012-13

| | |
|---|--------------------|
| Programmed Surety Bond Reserve (Non-Cash) | <u>\$7,626,000</u> |
|---|--------------------|

Expenditures:

| | |
|---------------------------------|--------------------|
| Reserve for Future Debt Service | <u>\$7,626,000</u> |
|---------------------------------|--------------------|

Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211
Fund Type: D5 – Subfund: 2U1 \$60 Million
Stormwater Utility Revenue Bond Program Series “2004” Bonds, Debt Service Fund

Project: 211104

Revenues:

2012-13

| | |
|---|--------------------|
| Transfer from Revenue Fund (Project 211101) | \$4,729,000 |
| Interest Earnings | 4,000 |
| Programmed Cash Reserve | <u>2,360,000</u> |
| Total | <u>\$7,093,000</u> |

Expenditures:

| | |
|---|--------------------|
| Principal Payments on Bonds | \$1,760,000 |
| Interest Payments on Bonds | 2,958,000 |
| Reserve for Future Debt Service | 2,361,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 12,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$7,093,000</u> |

Special Oblig. Bonds – Floating/Fixed Rate Equip. Bonds – Series “1990” – Fund 213
Fund Type: D5 – Subfund: 2E3
Floating/Fixed Rate Equip. Bonds – Series “1990” (Golf Club of Miami)– Debt Service Fund

Project: 213314

Revenues:

2012-13

| | |
|-------------------------|----------------|
| Programmed Cash Reserve | <u>\$2,000</u> |
|-------------------------|----------------|

Expenditures:

| | |
|---------------------------------------|----------------|
| Arbitrage Rebate Computation Services | <u>\$2,000</u> |
|---------------------------------------|----------------|

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 - Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
Election Voting Equipment - \$24,600,000

Project: 213420

Revenues:

2012-13

| | |
|--|---------------------------|
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | \$2,909,000 |
| Programmed Cash Reserve, Series A | <u>59,000</u> |
| Total | <u>\$2,968,000</u> |

Expenditures:

| | |
|---|---------------------------|
| Principal Payment on Bonds, Series A | \$2,840,000 |
| Interest Payments on Bonds, Series A | 118,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>7,000</u> |
| Total | <u>\$2,968,000</u> |

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series “2002” – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
Coral Gables Courthouse - \$6,300,000

Project: 213421

Revenues:

2012-13

| | |
|---|-------------------------|
| Transfer from the Administrative Office of the Courts | \$301,000 |
| Programmed Cash Reserve, Series A | <u>23,000</u> |
| Total | <u>\$324,000</u> |

Expenditures:

| | |
|---|-------------------------|
| Principal Payment on Bonds, Series A | \$305,000 |
| Interest Payments on Bonds, Series A | 15,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$324,000</u> |

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
MLK Furniture, Fixtures & Equipment - \$11,000,000

Project: 213423

Revenues:

2012-13

| | |
|--|---------------------------|
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | \$1,287,000 |
| Programmed Cash Reserve, Series A | <u>37,000</u> |
| Total | <u>\$1,324,000</u> |

Expenditures:

| | |
|---|---------------------------|
| Principal Payment on Bonds, Series A | \$1,255,000 |
| Interest Payments on Bonds, Series A | 63,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>3,000</u> |
| Total | <u>\$1,324,000</u> |

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
Golf Club of Miami - Renovations - \$6,400,000

Project: 213424

Revenues:

2012-13

| | |
|-------------------------------------|-------------------------|
| Programmed Cash Reserve, Series A | \$20,000 |
| Transfer from Parks Golf Operations | <u>457,000</u> |
| Total | <u>\$477,000</u> |

Expenditures:

| | |
|---|-------------------------|
| Principal Payment on Bonds, Series A | \$450,000 |
| Interest Payments on Bonds, Series A | 23,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$477,000</u> |

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
Fire Department - Fleet Replacement - \$12,850,000

Project: 213425

Revenues:

2012-13

| | |
|---|--------------------|
| Transfer from Fire Department (Fund 011, Subfund 111) | \$1,401,000 |
| Programmed Cash Reserve, Series A | <u>34,000</u> |
| Total | <u>\$1,435,000</u> |

Expenditures:

| | |
|---|--------------------|
| Principal Payment on Bonds, Series A | \$1,360,000 |
| Interest Payments on Bonds, Series A | 68,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>4,000</u> |
| Total | <u>\$1,435,000</u> |

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
Park & Recreation - Construction of Crandon Clubhouse \$7 Million
and Metro Zoo Aviary \$2 Million

Project: 213426

Revenues:

2012-13

| | |
|--|------------------|
| Programmed Cash Reserve, Series A (Aviary) | \$16,000 |
| Programmed Cash Reserve, Series A (Club) | 21,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | 229,000 |
| Transfer from Sports Tax Revenues -Revenue Fund (Project 205800) | <u>334,000</u> |
| Total | <u>\$600,000</u> |

Expenditures:

| | |
|---|------------------|
| Principal Payment on Bonds, Series A (Aviary) | \$230,000 |
| Principal Payment on Bonds, Series A (Crandon Club) | 335,000 |
| Interest Payments on Bonds, Series A (Aviary) | 12,000 |
| Interest Payments on Bonds, Series A (Crandon Club) | 17,000 |
| General and Administrative Expenses | 2,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>2,000</u> |
| Total | <u>\$600,000</u> |

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series “2002” – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
Building Dept. - Renovation Miami-Dade Permitting & Inspection Ctr. Bldg - \$3.9M

Project: 213428

Revenues:

2012-13

| | |
|---|------------------|
| Programmed Cash Reserve, Series A | \$17,000 |
| Transfer from Internal Services Department (Fund 050) | <u>454,000</u> |
| Total | <u>\$471,000</u> |

Expenditures:

| | |
|---|------------------|
| Principal Payment on Bonds, Series A | \$445,000 |
| Interest Payments on Bonds, Series A | 22,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$471,000</u> |

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”
Reserve Account for Series A Bonds

Project: 213429

Revenues:

2012-13

Programmed Surety Bond Reserve (Non-Cash)

\$11,985,000

Expenditures:

Reserve for Future Debt Service

\$11,985,000

Special Obligation Bonds, Series “2004A” – Fund 213

Fund Type: D5 – Subfund: 2E5

ITD Mainframe \$3.7 million

Project: 213520

Revenues:

2012-13

Programmed Carryover

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

Special Obligation Bonds, Series “2004A” – Fund 213

Fund Type: D5 – Subfund: 2E5

ITD Regatta \$5.2 Million

Project: 213521

Revenues:

2012-13

Programmed Carryover

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

Special Obligation Bonds, Series “2004A” – Fund 213

Fund Type: D5 – Subfund: 2E5

Public Work-97th Ave Flyover \$9 Million

Project: 213522

Revenues:

2012-13

Programmed Carryover

\$153,000

Transfer Revenue /SWAP Project 213528

\$10,000

Total

\$463,000

Expenditures:

Interest Payments on Bonds, Series A

\$306,000

Reserve for Future Debt Service, Series A

153,000

General and Administrative Expenses

1,000

Arbitrage Rebate Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

1,000

Total

\$463,000

Special Obligation Bonds, Series “2004A” – Fund 213

Fund Type: D5 – Subfund: 2E5

MLK Building \$4 Million

Project: 213523

Revenues:

2012-13

Programmed Carryover

\$68,000

Transfer Revenue /SWAP Project 213528

141,000

Total

\$209,000

Expenditures:

Interest Payments on Bonds, Series A

\$136,000

Reserve for Future Debt Service, Series A

68,000

General and Administrative Expenses

2,000

Arbitrage Rebate Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

1,000

Total

\$209,000

Special Obligation Bonds, Series "2004A" – Fund 213
Fund Type: D5 – Subfund: 2E5
Correction Department - Fire System Improvement \$8 Million

Project: 213524

Revenues:

2012-13

| | |
|---------------------------------------|------------------|
| Programmed Carryover | \$136,000 |
| Transfer Revenue /SWAP Project 213528 | <u>276,000</u> |
| Total | <u>\$412,000</u> |

Expenditures:

| | |
|---|------------------|
| Interest Payments on Bonds, Series A | \$272,000 |
| Reserve for Future Debt Service, Series A | 136,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$412,000</u> |

Special Obligation Bonds, Series "2004A" – Fund 213
Fund Type: D5 – Subfund: 2E5
Fire Department Air Rescue Helicopter \$8 Million

Project: 213525

Revenues:

2012-13

| | |
|---------------------------------------|------------------|
| Programmed Carryover | \$132,000 |
| Transfer Revenue /SWAP Project 213528 | <u>268,000</u> |
| Total | <u>\$400,000</u> |

Expenditures:

| | |
|---|------------------|
| Interest Payments on Bonds, Series A | 264,000 |
| Reserve for Future Debt Service, Series A | 132,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$400,000</u> |

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Fire Department Fleet Replacement \$8 Million

Project: 213526

Revenues:

2012-13

| | |
|---------------------------------------|------------------|
| Programmed Carryover | \$136,000 |
| Transfer Revenue /SWAP Project 213528 | <u>276,000</u> |
| Total | <u>\$412,000</u> |

Expenditures:

| | |
|---|------------------|
| Interest Payments on Bonds, Series A | \$272,000 |
| Reserve for Future Debt Service, Series A | 136,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$412,000</u> |

Special Obligation Bonds, Series "2004A" – Fund 213
Fund Type: D5 – Subfund: 2E5
Answer Center Tech \$3 Million

Project: 213527

Revenues:

2012-13

| | |
|----------------------|----------------|
| Programmed Carryover | <u>\$3,000</u> |
|----------------------|----------------|

Expenditures:

| | |
|-------------------------------------|----------------|
| General and Administrative Expenses | \$1,000 |
| Arbitrage Rebate Services | <u>2,000</u> |
| Total | <u>\$3,000</u> |

Special Obligation Bonds, Series "2004A" – Fund 213
Fund Type: D5 – Subfund: 2E5
REVENUE-SWAP ACCOUNT

Project: 213528

Revenues:

2012-13

| | |
|---|----------------|
| Transfer from Fire | \$276,000 |
| Transfer from Public Works Road Impact Fees | 310,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) -Air Rescue | 268,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) -Corrections | 276,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) - MLK | <u>141,000</u> |

| | |
|-------|--------------------|
| Total | <u>\$1,271,000</u> |
|-------|--------------------|

Expenditures:

| | |
|---|--------------------|
| Transfer to Debt Service Projects, Series 04A | <u>\$1,271,000</u> |
|---|--------------------|

Special Obligation Bonds, Series "2004A" – Fund 213
Fund Type: D5 – Subfund: 2E5
Reserve Account

Project: 213529

Revenues:

2012-13

| | |
|--------------------------------------|--------------------|
| Programmed Surety Reserve (Non-Cash) | <u>\$5,000,000</u> |
|--------------------------------------|--------------------|

Expenditures:

| | |
|--|--------------------|
| Reserve for Future Debt Service Non-Cash | <u>\$5,000,000</u> |
|--|--------------------|

Special Obligation Bonds, Series "2004A" – Fund 213
Fund Type: D5 – Subfund: 2E5
Redemption Account

Project: 213530

Revenues:

2012-13

| | |
|--|-------------------|
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | \$2,019,000 |
| Transfer from Public Works | 849,000 |
| Transfer from Fire | 754,000 |
| Programmed Cash Carryover | <u>17,763,000</u> |

| | |
|-------|---------------------|
| Total | <u>\$21,385,000</u> |
|-------|---------------------|

Expenditures:

| | |
|---------------------------------------|---------------------|
| Reserve for Future Principal payments | <u>\$21,385,000</u> |
|---------------------------------------|---------------------|

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series "2004B" – Fund 213
Fund Type: D5 – Subfund: 2E6
Elections Building \$11.7 Million

Project: 213620

Revenues:

2012-13

| | |
|--|----------------|
| Programmed Cash Carryover | \$232,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>881,000</u> |

| | |
|-------|--------------------|
| Total | <u>\$1,113,000</u> |
|-------|--------------------|

Expenditures:

| | |
|---|--------------|
| Principal Payments on Bonds, Series B | \$420,000 |
| Interest Payments on Bonds, Series B | 465,000 |
| Reserve for Future Debt Service, Series B | 223,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>2,000</u> |

| | |
|-------|--------------------|
| Total | <u>\$1,113,000</u> |
|-------|--------------------|

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213
Fund Type: D5 – Subfund: 2E6
Courthouse Façade Proj \$15 Million

Project: 213621

Revenues:

2012-13

| | |
|--|---------------------------|
| Programmed Cash Carryover | \$232,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>1,191,000</u> |
| Total | <u>\$1,423,000</u> |

Expenditures:

| | |
|---|---------------------------|
| Principal Payments on Bonds, Series B | \$735,000 |
| Interest Payments on Bonds, Series B | 465,000 |
| Reserve for Future Debt Service, Series B | 217,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>3,000</u> |
| Total | <u>\$1,423,000</u> |

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213
Fund Type: D5 – Subfund: 2E6
Answer Center \$3.9 Million

Project: 213622

Revenues:

2012-13

| | |
|--|-------------------------|
| Programmed Carryover | \$72,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>270,000</u> |
| Total | <u>\$342,000</u> |

Expenditures:

| | |
|---|-------------------------|
| Principal Payments on Bonds, Series B | \$125,000 |
| Interest Payments on Bonds, Series B | 144,000 |
| Reserve for Future Debt Service, Series B | 69,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$342,000</u> |

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213
Fund Type: D5 – Subfund: 2E6
Answer Center - Technology \$10.806 Million

Project: 213623

Revenues:

2012-13

| | |
|----------------------|----------------|
| Programmed Carryover | <u>\$2,000</u> |
|----------------------|----------------|

Expenditures:

| | |
|---------------------------|----------------|
| Arbitrage Rebate Services | <u>\$2,000</u> |
|---------------------------|----------------|

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213
Fund Type: D5 – Subfund: 2E6
Golf Club of Miami \$4.6 Million

Project: 213624

Revenues:

2012-13

| | |
|--|-------------------------|
| Programmed Carryover | \$71,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>373,000</u> |
| Total | <u>\$444,000</u> |

Expenditures:

| | |
|---|-------------------------|
| Principal Payments on Bonds, Series B | \$230,000 |
| Interest Payments on Bonds, Series B | 143,000 |
| Reserve for Future Debt Service, Series B | 67,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$444,000</u> |

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213**Fund Type: D5 – Subfund: 2E6****UHF Radio Fire \$15 Million****Project: 213625****Revenues:****2012-13**

| | |
|--|--------------------|
| Programmed Cash Carryover | \$227,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>1,606,000</u> |
| Total | <u>\$1,833,000</u> |

Expenditures:

| | |
|---|--------------------|
| Principal Payments on Bonds, Series B | \$1,170,000 |
| Interest Payments on Bonds, Series B | 454,000 |
| Reserve for Future Debt Service, Series B | 202,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>4,000</u> |
| Total | <u>\$1,833,000</u> |

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213**Fund Type: D5 – Subfund: 2E6****Correction Fire System \$1.180 Million****Project: 213626****Revenues:****2012-13**

| | |
|--|------------------|
| Programmed Carryover | \$10,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>137,000</u> |
| Total | <u>\$147,000</u> |

Expenditures:

| | |
|---|------------------|
| Principal Payments on Bonds, Series B | \$115,000 |
| Interest Payments on Bonds, Series B | 20,000 |
| Reserve for Future Debt Service, Series B | 8,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$147,000</u> |

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213**Fund Type: D5 – Subfund: 2E6****ADA Projects \$4.7 Million****Project: 213627****Revenues:****2012-13**

| | |
|--|------------------|
| Programmed Carryover | \$73,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>380,000</u> |
| Total | <u>\$453,000</u> |

Expenditures:

| | |
|---|------------------|
| Principal Payments on Bonds, Series B | \$235,000 |
| Interest Payments on Bonds, Series B | 146,000 |
| Reserve for Future Debt Service, Series B | 68,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$453,000</u> |

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213**Fund Type: D5 – Subfund: 2E6 Reserve Account****Project: 213629****Revenues:****2012-13**

| | |
|--------------------------------------|--------------------|
| Programmed Surety Reserve (Non-Cash) | <u>\$4,375,000</u> |
|--------------------------------------|--------------------|

Expenditures:

| | |
|--|--------------------|
| Reserve for Future Debt Service, Series 2004B (Non-Cash) | <u>\$4,375,000</u> |
|--|--------------------|

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**Fund Type: D5 – Subfund: 2E7****\$87.690 mil Overtown I****Project: 213720****Revenues:****2012-13**

| | |
|---------------------------|--------------------|
| Programmed Cash Carryover | \$1,924,000 |
| Transfer from ISD - Rent | <u>5,563,000</u> |
| Total | <u>\$7,487,000</u> |

Expenditures:

| | |
|---|--------------------|
| Principal Payments on Bonds, Series 07 | \$1,735,000 |
| Interest Payments on Bonds, Series 07 | 3,848,000 |
| Reserve for Future Debt Service, Series 07 | 1,887,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>14,000</u> |
| Total | <u>\$7,487,000</u> |

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**Fund Type: D5 – Subfund: 2E7****\$26.750 mil Overtown II****Project: 213721****Revenues:****2012-13**

| | |
|---------------------------|--------------------|
| Programmed Cash Carryover | \$617,000 |
| Transfer from ISD | <u>1,786,000</u> |
| Total | <u>\$2,403,000</u> |

Expenditures:

| | |
|---|--------------------|
| Principal Payments on Bonds, Series 07 | \$555,000 |
| Interest Payments on Bonds, Series 07 | 1,235,000 |
| Reserve for Future Debt Service, Series 07 | 605,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>5,000</u> |
| Total | <u>\$2,403,000</u> |

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**Fund Type: D5 – Subfund: 2E7****\$26.110 mil Libraries****Project: 213722****Revenues:****2012-13**

| | |
|---------------------------|--------------------|
| Programmed Cash Carryover | \$558,000 |
| Transfer from Library | <u>1,819,000</u> |
| Total | <u>\$2,377,000</u> |

Expenditures:

| | |
|---|--------------------|
| Principal Payments on Bonds, Series 07 | \$710,000 |
| Interest Payments on Bonds, Series 07 | 1,117,000 |
| Reserve for Future Debt Service, Series 07 | 542,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>5,000</u> |
| Total | <u>\$2,377,000</u> |

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213**Fund Type: D5 – Subfund: 2E7****\$18.600 mill Purchase & Build Up TECO****Project: 213723****Revenues:****2012-13**

| | |
|----------------------|--------------------|
| Programmed Carryover | \$408,000 |
| Transfer from ISD | <u>1,179,000</u> |
| Total | <u>\$1,587,000</u> |

Expenditures:

| | |
|---|--------------------|
| Principal Payments on Bonds, Series 07 | \$365,000 |
| Interest Payments on Bonds, Series 07 | 816,000 |
| Reserve for Future Debt Service, Series 07 | 400,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>3,000</u> |
| Total | <u>\$1,587,000</u> |

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$ 4.785 mil ETSF Radio Towers Project

Project: 213724

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Programmed Cash Carryover | \$98,000 |
| Transfer from ITD | <u>381,000</u> |
| Total | <u>\$479,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds, Series 07 | \$185,000 |
| Interest Payments on Bonds, Series 07 | 196,000 |
| Reserve for Future Debt Service, Series 07 | 94,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$479,000</u> |

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$ 10.335 mil Correction Fire System

Project: 213725

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Programmed Cash Carryover | \$212,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>825,000</u> |
| Total | <u>\$1,037,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds, Series 07 | \$405,000 |
| Interest Payments on Bonds, Series 07 | 424,000 |
| Reserve for Future Debt Service, Series 07 | 203,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>2,000</u> |
| Total | <u>\$1,037,000</u> |

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$ 15.910 mil Hope VI

Project: 213726

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Programmed Carryover | \$349,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>1,013,000</u> |
| Total | <u>\$1,362,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds, Series 07 | \$315,000 |
| Interest Payments on Bonds, Series 07 | 699,000 |
| Reserve for Future Debt Service, Series 07 | 342,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>3,000</u> |
| Total | <u>\$1,362,000</u> |

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$19.345 million New GSA Shop

Project: 213727

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Programmed Carryover | \$414,000 |
| Transfer from ISD | <u>1,346,000</u> |
| Total | <u>\$1,760,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds, Series 07 | \$525,000 |
| Interest Payments on Bonds, Series 07 | 827,000 |
| Reserve for Future Debt Service, Series 07 | 402,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>3,000</u> |
| Total | <u>\$1,760,000</u> |

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213
Fund Type: D5 – Subfund: 2E7
100 S Biscayne Fix-Up

Project: 213728

| <u>Revenues:</u> | <u>2012-13</u> |
|-----------------------------|-----------------------|
| Programmed Cash Carryover | <u>\$2,000</u> |
| <u>Expenditures:</u> | |
| Arbitrage Rebate Services | <u>\$2,000</u> |

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213
Fund Type: D5 – Subfund: 2E7 Reserve Account Surety Bond

Project: 213730

| <u>Revenues:</u> | <u>2012-13</u> |
|---|-----------------------|
| Programmed Surety Reserve (Non-Cash) | <u>\$16,214,000</u> |
| <u>Expenditures:</u> | |
| Reserve for Future Debt Service, Series 07 - (Non-Cash) | <u>\$16,214,000</u> |

\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$45 million - PHT Tax Exempt

Project: 213820

| <u>Revenues:</u> | <u>2012-13</u> |
|--|-----------------------|
| Programmed Cash Carryover | \$1,037,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>3,840,000</u> |
| Total | <u>\$4,877,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds, Series 09A | \$1,815,000 |
| Interest Payments on Bonds, Series 09A | 2,059,000 |
| Reserve for Future Debt Service, Series 09A | 991,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>10,000</u> |
| Total | <u>\$4,877,000</u> |

\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$4,265 million - Light Speed Project (Tax Exempt)

Project: 213821

| <u>Revenues:</u> | <u>2012-13</u> |
|---|-----------------------|
| Programmed Cash Carryover | \$78,000 |
| Transfer from ISD | <u>474,000</u> |
| Total | <u>\$552,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds, Series 09A | \$320,000 |
| Interest Payments on Bonds, Series 09A | 157,000 |
| Reserve for Future Debt Service, Series 09A | 72,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$552,000</u> |

\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$6,795 million - Cyber Project (Tax Exempt)

Project: 213822

| <u>Revenues:</u> | <u>2012-13</u> |
|--|-----------------------|
| Programmed Carryover | \$113,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>867,000</u> |
| Total | <u>\$980,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds, Series 09A | \$650,000 |
| Interest Payments on Bonds, Series 09A | 226,000 |
| Reserve for Future Debt Service, Series 09A | 100,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>2,000</u> |
| Total | <u>\$980,000</u> |

\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$5,065 million - West Lot Project (Tax Exempt)

Project: 213823

Revenues:

2012-13

| | |
|----------------------|------------------|
| Programmed Carryover | \$98,000 |
| Transfer from ISD | 754,000 |
| Total | <u>\$852,000</u> |

Expenditures:

| | |
|---|------------------|
| Principal Payments on Bonds, Series 09A | \$565,000 |
| Interest Payments on Bonds, Series 09A | 197,000 |
| Reserve for Future Debt Service, Series 09A | 86,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>2,000</u> |
| Total | <u>\$852,000</u> |

\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$2,725 million - Project Close-Out Costs Project (Tax Exempt)

Project: 213824

Revenues:

2012-13

| | |
|--|------------------|
| Programmed Carryover | \$45,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | 266,000 |
| Transfer from ISD | <u>83,000</u> |
| Total | <u>\$394,000</u> |

Expenditures:

| | |
|---|------------------|
| Principal Payments on Bonds, Series 09A | \$260,000 |
| Interest Payments on Bonds, Series 09A | 91,000 |
| Reserve for Future Debt Service, Series 09A | 40,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$394,000</u> |

\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213
Fund Type: D5 – Subfund: 2E7
Debt Service Reserve Fund - Series 2009A (Tax Exempt) Bonds

Project: 213825

Revenues:

2012-13

| | |
|---|--------------------|
| Programmed Cash Reserve - Tax Exempt - Series 2009A Bonds | <u>\$4,699,000</u> |
|---|--------------------|

Expenditures:

| | |
|--|--------------------|
| Reserve for Future Debt Service, Tax Exempt Series 2009A Bonds | <u>\$4,699,000</u> |
|--|--------------------|

\$44,595 million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$22,850 million - West Lot Project (BABs Taxable)

Project: 213830

Revenues:

2012-13

| | |
|------------------------------------|--------------------|
| Federal Subsidy Receipts | \$548,000 |
| Programmed Federal Subsidy Reserve | 274,000 |
| Programmed Cash Reserve | 509,000 |
| Transfer from ISD | <u>1,026,000</u> |
| Total | <u>\$2,357,000</u> |

Expenditures:

| | |
|---|--------------------|
| Interest Payments on Bonds, Series 09B | \$1,566,000 |
| Reserve for Future Debt Service, Series 09B | 783,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>6,000</u> |
| Total | <u>\$2,357,000</u> |

\$44,595 million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B” – Fund 213**Fund Type: D5 – Subfund: 2E7****\$13.345 million - Light Speed Project (BABs Taxable)****Project: 213831****Revenues:****2012-13**

| | |
|------------------------------------|-----------|
| Federal Subsidy Receipts | \$322,000 |
| Programmed Cash Carryover | 299,000 |
| Programmed Federal Subsidy Reserve | 161,000 |
| Transfer from ISD | 603,000 |

Total

\$1,385,000**Expenditures:**

| | |
|---|-----------|
| Interest Payments on Bonds, Series 09B | \$921,000 |
| Reserve for Future Debt Service, Series 09B | 460,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 2,000 |

Total

\$1,385,000**\$44,595 million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B” – Fund 213****Fund Type: D5 – Subfund: 2E7****\$8.4million - Project Close-Out Project (BABs Taxable)****Project: 213832****Revenues:****2012-13**

| | |
|--|-----------|
| Federal Subsidy Receipts | \$201,000 |
| Programmed Federal Subsidy Reserve | 101,000 |
| Programmed Cash Reserve | 222,000 |
| Transfer from ISD | 110,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | 229,000 |

Total

\$863,000**Expenditures:**

| | |
|---|-----------|
| Interest Payments on Bonds, Series 09B | \$573,000 |
| Reserve for Future Debt Service, Series 09B | 287,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 1,000 |

Total

\$863,000**\$44,595 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series 2009B - Fund 213****Fund Type: D5 – Subfund: 2E7****Debt Service Reserve Fund - Taxable BABs****Project: 213835****Revenues:****2012-13**

| | |
|---|---------------------------|
| Programmed Cash Reserve - BABs - Series 2009B Bonds | <u>\$4,500,000</u> |
|---|---------------------------|

Expenditures:

| | |
|--|---------------------------|
| Reserve for Future Debt Service, BABs - Series 2009B Bonds | <u>\$4,500,000</u> |
|--|---------------------------|

Capital Asset Acquisition Special Obligation Tax Exempt Bonds – Series “2010A” – Fund 213**Fund Type: D5 – Subfund: 2F1****Debt Service Fund - Series 2010A (Tax Exempt Bonds) Overtown II****Project: 213920****2012-13****Revenues**

| | |
|---|-----------|
| Cash Carryover - Accrued Interest Proceeds | \$968,000 |
| Transfer from ISD (Overtown II Project) (87%) | 1,177,000 |

Total

\$2,145,000**Expenditures**

| | |
|--|-------------|
| Principal Payments Bonds - Overtown II Project (87%) | \$1,471,000 |
| Interest Payments on Bonds - Overtown II Project (87%) | 464,000 |
| Reserve For Debt Service - Tax Exempt Series 2010A Bonds | 203,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | 5,000 |

Total

\$2,145,000

Capital Asset Acquisition Special Obligation Tax Exempt Bonds – Series “2010A” – Fund 213

Fund Type: D5 – Subfund: 2F1

Debt Service Reserve Fund - Series 2010A (Tax Exempt) Bonds

Project: 213922

Revenues:

2012-13

Programmed Cash Reserve - Tax Exempt - Series 2010A Bonds

\$1,250,000

Expenditures:

Reserve for Future Debt Service, Tax Exempt Series 2010A Bonds

\$1,250,000

Capital Asset Acquisition Special Obligation Taxable (BABs) – Series “2010B” – Fund 213

Fund Type: D5 – Subfund: 2F1

Debt Service Fund - Series 2010B BABs Bonds- Overtown II

Project: 213923

2012-13

Revenues

Programmed Cash Carryover

\$1,304,000

Transfer from ISD - Overtown II Project (87%)

2,619,000

Programmed Federal Subsidy Reserve

702,000

Federal Subsidy Receipts

1,404,000

Total

\$6,029,000

Expenditures

Interest Payments on Bonds - Overtown II Project (87%)

\$4,011,000

Reserve For Debt Service - BABs Series 2010B Bonds (Overtown II Project)

2,006,000

General and Administrative Expenses

1,000

Arbitrage Rebate Services

1,000

Transfer to Bond Administration (Fund 030, Subfund 031)

10,000

Total

\$6,029,000

Capital Asset Acquisition Special Obligation Taxable Bonds – Series “2010B” – Fund 213

Fund Type: D5 – Subfund: 2F1

Debt Service Reserve Fund - Series 2010B Taxable BABs

Project: 213925

2012-13

Revenues:

Programmed Cash Reserve - BABs - Series 2010B Bonds

\$5,583,000

Expenditures:

Reserve for Future Debt Service, BABs - Series 2010B Bonds

\$5,583,000

Capital Asset Acquisition Special Obligation Taxable – Series “2010C” – Fund 213

Fund Type: D5 – Subfund: 2F1

Debt Service Fund - Series 2010C (Taxable) Bonds - Scott Carver/Hope VI Project

Project: 213926

2012-13

Revenues

Cash Carryover

\$204,000

Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

201,000

Total

\$405,000

Expenditures

Interest Payments on Series 2010 C Bonds

\$401,000

General and Administrative Expenses

1,000

Arbitrage Rebate Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

1,000

Total

\$405,000

**Capital Asset Acquisition Special Obligation Bonds, Series 2011A and
(Baseball Project) – Fund 213**
Fund Type: D5 – Subfund: 2F2
Debt Service Fund - Series 2011 A&B Bonds- Baseball Project

Project: 213930

2012-13

Revenues

| | |
|--|---------------------------|
| Cash Carryover | \$675,000 |
| Transfer from Professional Sports Franchise Tax Shortfall Reserve (Project 205804) | <u>2,201,000</u> |
| Total | <u>\$2,876,000</u> |

Expenditures

| | |
|---|---------------------------|
| Principal Payment on Series 2011B Bonds | \$850,000 |
| Interest Payments on Series 2011 A Bonds | 1,126,000 |
| Interest Payments on Series 2011 B Bonds | 224,000 |
| Reserve For Future Debt Service | 668,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>6,000</u> |
| Total | <u>\$2,876,000</u> |

Special Oblig. Notes-Series "2008 A"- Fund 214
Fund Type: D6 – Subfund: 2N1
Coral Gables Courthouse- \$3,675,000

Project: 214101

Revenues:

2012-13

| | |
|---|-------------------------|
| Transfer from Administrative Office of the Courts | \$151,000 |
| Programmed Cash Reserve | <u>74,000</u> |
| Total | <u>\$225,000</u> |

Expenditures:

| | |
|---|-------------------------|
| Interest Payments on Notes | \$147,000 |
| Reserve for Future Debt Service | 74,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$225,000</u> |

Special Oblig. Notes-Series "2008 A"- Fund 214
Fund Type: D6 – Subfund: 2N1
Golf Club of Miami-Renovations-\$2,500,000

Project: 214102

Revenues:

2012-13

| | |
|---|-------------------------|
| Programmed Cash Reserve | \$50,000 |
| Transfer from Parks Golf Operations (Fund 040, Subfund 001) | <u>104,000</u> |
| Total | <u>\$154,000</u> |

Expenditures:

| | |
|---|-------------------------|
| Interest Payments on Notes | \$100,000 |
| Reserve for Future Debt Service | 50,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$154,000</u> |

Special Oblig. Notes-Series "2008 A"- Fund 214
Fund Type: D6 – Subfund: 2N1
Fire Department- Fleet Replacement- \$975,000

Project: 214103

| <u>Revenues:</u> | <u>2012-13</u> |
|---|------------------------|
| Programmed Cash Reserve | \$20,000 |
| Transfer from Fire Department (Fund 011, Subfund 111) | <u>43,000</u> |
| Total | <u>\$63,000</u> |

| <u>Expenditures:</u> | |
|---|------------------------|
| Interest Payments on Notes | \$39,000 |
| Reserve for Future Debt Service | 20,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$63,000</u> |

Special Oblig. Notes-Series "2008 A"- Fund 214

Fund Type: D6 – Subfund: 2N1

Parks, Recreation and Open Spaces- Construction of Crandon Clubhouse- \$4,125,000

Project: 214104

| <u>Revenues:</u> | <u>2012-13</u> |
|---|-------------------------|
| Programmed Cash Reserve | \$83,000 |
| Transfer from Sports Tax Revenues-Revenue Fund (Project 205800) | <u>169,000</u> |
| Total | <u>\$252,000</u> |

| <u>Expenditures:</u> | |
|---|-------------------------|
| Interest Payments on Notes | \$165,000 |
| Reserve for Future Debt Service | 83,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$252,000</u> |

Special Oblig. Notes-Series "2008 B"- Fund 214

Fund Type: D6 – Subfund: 2N1

Coast Guard- \$17,450,000

Project: 214105

| <u>Revenues:</u> | <u>2012-13</u> |
|--|---------------------------|
| Programmed Cash Reserve | \$390,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>785,000</u> |
| Total | <u>\$1,175,000</u> |

| <u>Expenditures:</u> | |
|---|---------------------------|
| Interest Payments on Notes | \$780,000 |
| Reserve for Future Debt Service | 390,000 |
| General and Administrative Expenses | 1,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>2,000</u> |
| Total | <u>\$1,175,000</u> |

\$2 Million Sunshine State Governmental Financing Commission Loan

Miami-Dade County, Florida Crandon Tennis Center Retractable Bleachers

Fund 292 – Loan Agreements

Fund Type: D9 – Subfund: 2L6

Project: 292600

| <u>Revenues:</u> | <u>2012-13</u> |
|--|-------------------------|
| Transfer from Project 367030 - Parks, Recreation and Open Spaces | \$25,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>132,000</u> |
| Total | <u>\$157,000</u> |

| <u>Expenditures:</u> | |
|-------------------------------------|-------------------------|
| Principal Payment on Loan | \$133,000 |
| Interest Payments on Loan | 23,000 |
| General and Administrative Expenses | <u>1,000</u> |
| Total | <u>\$157,000</u> |

\$25 Million U.S. HUD Loan
Parrot Jungle and Gardens of Watson Island Loan Agreement
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L7 QSE108

Project: QSE108

Revenues:

2012-13

Transfer in (Fund 750, Subfund 759, Project QSE108)

\$2,113,000

Expenditures:

Principal Payments on Loan

\$1,945,000

Interest Payments on Loan

168,000

Total

\$2,113,000

\$5 Million U.S. HUD Loan
BEDI Loan Agreement
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L9

Project: 292900

Revenues:

2012-13

Transfer from Fund 750, Subfund 759, Project Q0BED

\$156,000

Expenditures:

Principal Payment on Loan

\$138,000

Interest Payments on Loan

18,000

Total

\$156,000

\$40 Million U.S. HUD Loan
EDI Loan Agreement
Fund 292 – Loan Agreements
Fund Type: D9 Subfund: 2L9

Project: 292901

Revenues:

2012-13

Revenue from EDI Trust Account

\$1,986,000

Expenditures:

Principal Payment on Loan, Series 01

\$556,000

Interest Payments on Loan, Series 01

69,000

Principal Payment on Loan, Series 04

200,000

Interest Payments on Loan, Series 04

309,000

Principal Payments on Loan, Series 06

325,000

Interest Payments on Loan, Series 06

527,000

Total

\$1,986,000

\$10 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida – Series 2011D Naranja Lakes
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298400

Revenues:

2012-13

Transfer from Fund Type TF Fund 600 Subfund 607 Project 640TNL

\$1,544,000

Expenditures:

Principal Payment on Loan

\$1,190,000

Interest Payments on Loan

272,000

General and Administrative Expenses

82,000

Total

\$1,544,000

\$247.6 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2011A Various Projects (\$71 million)
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298500

Revenues:

2012-13

| | |
|--|------------------|
| Transfer from Park and Recreation (Fund 040, Subfund 003) | \$432,000 |
| Transfer from Convention Development Tax Revenue Fund (206300) | 899,000 |
| Transfer from Internal Services Department (Fund 060, Subfund 005) | 515,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>2,952,000</u> |

| | |
|-------|---------------------------|
| Total | <u>\$4,798,000</u> |
|-------|---------------------------|

Expenditures:

| | |
|-------------------------------------|--------------|
| Principal Payment on Loan | \$3,797,000 |
| Interest Payments on Loan | 993,000 |
| General and Administrative Expenses | <u>8,000</u> |

| | |
|-------|---------------------------|
| Total | <u>\$4,798,000</u> |
|-------|---------------------------|

\$247.6 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2011A – PHT Equipment (\$56.2 Million)
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298501

Revenues:

2012-13

| | |
|--|---------------------------|
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) | <u>\$6,438,000</u> |
|--|---------------------------|

Expenditures:

| | |
|-------------------------------------|--------------|
| Principal Payment on Loan 1 | \$5,307,000 |
| Interest Payments on Loan 1 | 1,122,000 |
| General and Administrative Expenses | <u>9,000</u> |

| | |
|-------|---------------------------|
| Total | <u>\$6,438,000</u> |
|-------|---------------------------|

\$247.6 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2011A (\$100 Million)
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298502

Revenues:

2012-13

| | |
|---|------------------|
| Transfer from Convention Development Tax Revenue Fund (Project 206300) | \$2,875,000 |
| Transfer from Fire Rescue Department (Fire Station Demolition and Construction) | 1,790,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Fire Boat | 116,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Helicopter | 903,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) PHT Equip | 2,769,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) PHT Infrass | <u>1,261,000</u> |

| | |
|-------|---------------------------|
| Total | <u>\$9,714,000</u> |
|-------|---------------------------|

Expenditures:

| | |
|-------------------------------------|---------------|
| Principal Payment on Loan | \$6,630,000 |
| Interest Payments on Loan | 3,059,000 |
| General and Administrative Expenses | <u>25,000</u> |

| | |
|-------|---------------------------|
| Total | <u>\$9,714,000</u> |
|-------|---------------------------|

\$247.6 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2011A (\$52 Million)
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298503

Revenues:

2012-13

| | |
|---|----------------|
| Transfer from CDT Revenue Fund (Project 206300) | \$1,045,000 |
| Transfer from Project 360121 (Housing) | 738,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Elections/Optical Scanning | 689,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Light Emitting | 904,000 |
| Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Cyber Security | 699,000 |
| Transfer from Parks - Marina | <u>376,000</u> |

| | |
|-------|---------------------------|
| Total | <u>\$4,451,000</u> |
|-------|---------------------------|

Expenditures:

| | |
|-------------------------------------|---------------|
| Principal Payment on Loan | \$2,891,000 |
| Interest Payments on Loan | 1,548,000 |
| General and Administrative Expenses | <u>12,000</u> |

| | |
|-------|---------------------------|
| Total | <u>\$4,451,000</u> |
|-------|---------------------------|

**MIAMI-DADE LIBRARY
Capital Projects
(Fund CO 310, Subfund 311)**

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2012-13</u> | <u>Future Years</u> | <u>Total</u> |
|---|--------------------|--------------------|---------------------|--------------------|
| Library Taxing District (Transfer from Fund SL 090 091) | <u>\$7,929,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$7,929,000</u> |
| <u>Expenditures:</u> | | | | |
| Little River | \$430,000 | \$20,000 | \$0 | \$450,000 |
| Northeast | <u>4,580,000</u> | <u>2,899,000</u> | <u>0</u> | <u>7,479,000</u> |
| Total | <u>\$5,010,000</u> | <u>\$2,919,000</u> | <u>\$0</u> | <u>\$7,929,000</u> |

**Quality Neighborhood Improvement Program
Phase III Pay As You Go
(Fund CO 310, Subfund 312)**

| <u>Revenues</u> | <u>Prior Years</u> | <u>2012-13</u> | <u>Future Years</u> | <u>Total</u> |
|--|--------------------|-----------------|---------------------|--------------------|
| Transfer from General Fund | <u>\$3,608,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$3,608,000</u> |
| <u>Expenditures</u> | | | | |
| Parks, Recreation and Open Spaces Projects | \$1,427,000 | \$0 | \$0 | \$1,427,000 |
| Public Works and Waste Management Projects | 2,124,000 | 2,000 | 0 | 2,126,000 |
| Other Legally Eligible Project Costs | <u>0</u> | <u>55,000</u> | <u>0</u> | <u>55,000</u> |
| Total | <u>\$3,551,000</u> | <u>\$57,000</u> | <u>\$0</u> | <u>\$3,608,000</u> |

**CAPITAL OUTLAY RESERVE
Proposed New Appropriations for 2012-13
(CO Fund 310, Projects 313100, 314006, 314007)**

| | <u>Prior Years</u> | <u>2012-13</u> | <u>Future</u> | <u>Total</u> |
|--|---------------------|---------------------|--------------------|---------------------|
| Future Years' COR Allocation | \$0 | \$0 | \$5,847,000 | \$5,847,000 |
| Prior Years' COR Committed Allocation | 30,894,000 | 0 | | \$30,894,000 |
| Unrestricted Carryover | | 14,877,000 | | \$14,877,000 |
| ITLC Carryover | | 863,000 | | \$863,000 |
| Transfer from Countywide General Fund | | 3,750,000 | | \$3,750,000 |
| Transfer from UMSA General Fund | | 348,000 | | \$348,000 |
| Handicapped Parking Fines and Miscellaneous ADA Revenue | | 100,000 | | \$100,000 |
| Payments in Lieu of Taxes | | 500,000 | | \$500,000 |
| Interest Earnings | | 100,000 | | \$100,000 |
| Telephone Commission | | 1,500,000 | | \$1,500,000 |
| Seaquarium Lease Payment | | 400,000 | | \$400,000 |
| Transfer from Finance Department | | 7,683,000 | | \$7,683,000 |
| Transfer from Internal Services Department | | 17,939,000 | | \$17,939,000 |
| Transfer from Parks, Recreation and Open Spaces for Debt Service | | 266,000 | | \$266,000 |
| Transfer from Information Technology Department | | 2,055,000 | | \$2,055,000 |
| . | | 2,632,000 | | \$2,632,000 |
| Miscellaneous Revenues | | <u>3,807,000</u> | | <u>\$3,807,000</u> |
| Total | <u>\$30,894,000</u> | <u>\$56,820,000</u> | <u>\$5,847,000</u> | <u>\$93,561,000</u> |

| <u>Expenditures</u> | <u>Prior</u> | <u>2012-13</u> | <u>Future</u> | <u>Total</u> |
|--|---------------------|---------------------|---------------------|---------------------|
| Public Safety | | | | |
| Communications Infrastructure Expansion | \$664,000 | \$783,000 | \$0 | \$1,447,000 |
| Remove and Replace Retherm Units | 703,000 | 506,000 | 0 | 1,209,000 |
| Turner Guilford Knight Correctional Center Kitchen Air Conditioning Installation | 200,000 | 650,000 | 0 | 850,000 |
| Metro West Detention Center Inmate Housing Improvement | 200,000 | 600,000 | 0 | 800,000 |
| Women's Detention Center Exterior Sealing | 252,000 | 265,000 | 0 | 517,000 |
| Elevator Refurbishment | 1,050,000 | 700,000 | 500,000 | 2,250,000 |
| Metro West Detention Center Replace Housing Unit Security Windows | 440,000 | 660,000 | 0 | 1,100,000 |
| Training and Treatment Center - Plumbing Infrastructure | 0 | 100,000 | 0 | 100,000 |
| Kitchen Equipment Replacement | 659,000 | 500,000 | 400,000 | 1,559,000 |
| Turner Guilford Knight Correctional Center Security Enhancements | 422,000 | 678,000 | 0 | 1,100,000 |
| Security System Enhancements at Five Correctional Facilities | 0 | 0 | 270,000 | 270,000 |
| Pre-Trial Detention Center Fire Alarm Replacement | 0 | 63,000 | 0 | 63,000 |
| Court Facilities Repairs and Renovations | 0 | 500,000 | 0 | 500,000 |
| Joseph Caleb Center Courthouse Renovations- Phase II | 2,040,000 | 690,000 | 0 | 2,730,000 |
| Odyssey Technology Project | 964,000 | 660,000 | 410,000 | 2,034,000 |
| Code Brown Compliance | 0 | 100,000 | 290,000 | 390,000 |
| Miami-Dade Public Safety Training Institute Improvements | 1,735,000 | 543,000 | 758,000 | 3,036,000 |
| Fire Alarm System for Fred Taylor Headquarters Building and Kendall District Station | 1,244,000 | 100,000 | 0 | 1,344,000 |
| Morpho Biometric Identification Solution (Morphobis) Upgrade | 0 | 400,000 | 288,000 | 688,000 |
| Laboratory Information Management System and Related Subsystems | 0 | 0 | 882,000 | 882,000 |
| MDPD Civil Process Automation | 0 | 105,000 | 1,585,000 | 1,690,000 |
| Two-Factor Advanced Authentication | 0 | 297,000 | 515,000 | 812,000 |
| Specialized Heavy Equipment For Miami-Dade Police Facilities Maintenance | 0 | 150,000 | 0 | 150,000 |
| Fred Taylor Headquarters Communications Replacement Project | 690,000 | 410,000 | 0 | 1,100,000 |
| Medical Examiner Miscellaneous Equipment | 0 | 300,000 | 0 | 300,000 |
| Hialeah Courthouse Annual Equipment and Maintenance | 0 | 500,000 | 0 | 500,000 |
| Countywide Radio Rebanding | <u>4,323,000</u> | <u>2,163,000</u> | <u>11,536,000</u> | <u>18,022,000</u> |
| Subtotal | <u>\$15,586,000</u> | <u>\$12,423,000</u> | <u>\$17,434,000</u> | <u>\$45,443,000</u> |

| | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| Recreation and Culture | | | | |
| Miami Science Museum Repair and Renovate - Miscellaneous Projects | 0 | 170,000 | 0 | 170,000 |
| Vizcaya Museum and Gardens - Repairs and Renovations | 0 | 125,000 | 0 | 125,000 |
| Computer-Aided Architectural Design (CAAD) Software Implementation and Training | 96,000 | 9,000 | 25,000 | 130,000 |
| Areawide and Local Parks - Park Improvements | 0 | 700,000 | 0 | 700,000 |
| Matheson Settlement - Crandon Park | <u>1,000,000</u> | <u>500,000</u> | <u>2,000,000</u> | <u>3,500,000</u> |
| Subtotal | <u>\$1,096,000</u> | <u>\$1,504,000</u> | <u>\$2,025,000</u> | <u>\$4,625,000</u> |
| Neighborhood and Infrastructure | | | | |
| Abandoned Vehicle Removal in the Unincorporated Municipal Service Area | 0 | 10,000 | 0 | 10,000 |
| Unsafe Structures Board-Up and Demolition | 0 | 200,000 | 0 | 200,000 |
| Tree Canopy Additions | 0 | 290,000 | 0 | 290,000 |
| Right-of-Way Assets and Aesthetics Management Projects | 0 | 350,000 | 0 | 350,000 |
| Lot Clearing | 0 | 830,000 | 0 | 830,000 |
| Unsafe Structures Demolition | <u>0</u> | <u>1,150,000</u> | <u>0</u> | <u>1,150,000</u> |
| Subtotal | <u>\$0</u> | <u>\$2,830,000</u> | <u>\$0</u> | <u>\$2,830,000</u> |
| Health and Human Services | | | | |
| Community Action and Human Services Facilities Maintenance and Repairs | 0 | 500,000 | 0 | 500,000 |
| Community Action and Human Services Facilities Preventative Maintenance | <u>0</u> | <u>200,000</u> | <u>0</u> | <u>200,000</u> |
| Subtotal | <u>\$0</u> | <u>\$700,000</u> | <u>\$0</u> | <u>\$700,000</u> |
| Economic Development | | | | |
| District 11 Preservation of Affordable Housing and Expansion of Home Ownership | <u>\$0</u> | <u>\$329,000</u> | <u>\$0</u> | <u>\$329,000</u> |
| General Government | | | | |
| A/P Consolidated Invoice Imaging and Workflow | 0 | 507,000 | 0 | 507,000 |
| Replace Fiber Transmission from EOC to Communicate with SPCC (MDTV) with Ethernet Circuit | 0 | 42,000 | 0 | 42,000 |
| Commission Chambers A/V Upgrades and Replacement | 0 | 80,000 | 0 | 80,000 |
| Video Production Equipment for Miami-Dade TV | 440,000 | 459,000 | 0 | 899,000 |
| Americans with Disabilities Act Barrier Removal - Polling Locations | 86,000 | 0 | 74,000 | 160,000 |
| Online Bidding System | 0 | 100,000 | 0 | 100,000 |
| Reserve - Repairs and Renovation | <u>0</u> | <u>1,000,000</u> | <u>0</u> | <u>1,000,000</u> |
| Subtotal | <u>\$526,000</u> | <u>\$2,188,000</u> | <u>\$74,000</u> | <u>\$2,788,000</u> |
| Debt Service | | | | |
| Air Rescue Helicopter (Capital Asset 2004 A) | 0 | 1,090,000 | 0 | 1,090,000 |
| Fire Boat (Sunshine State 2006) | 0 | 116,000 | 0 | 116,000 |
| Air Rescue Helicopter (Sunshine State 2006) | 0 | 903,000 | 0 | 903,000 |
| Corrections Fire Systems Phase 3 (Sunshine State 2005) | 0 | 1,191,000 | 0 | 1,191,000 |
| Corrections Fire Systems Phase 2 (Capital Asset 2004 B) | 0 | 137,000 | 0 | 137,000 |
| Corrections Fire Systems Phase 1 (Capital Asset 2004 A) | 0 | 1,119,000 | 0 | 1,119,000 |
| Fire UHF Radio System (Capital Asset 2004B) | 0 | 1,606,000 | 0 | 1,606,000 |
| Corrections Fire Systems Phase 4 (Capital Asset 2007) | 0 | 825,000 | 0 | 825,000 |
| Dade County Courthouse Facade Repair (Capital Asset 2004 B) | 0 | 1,191,000 | 0 | 1,191,000 |
| Light Emitting Diodes (Sunshine State 2008) | 0 | 904,000 | 0 | 904,000 |
| Tamiami Park (Sunshine State 2005) | 0 | 121,000 | 0 | 121,000 |
| Tennis Center Retractable Bleachers (Sunshine State 2000) | 0 | 132,000 | 0 | 132,000 |
| Carol City Community Center (Sunshine State 2005) | 0 | 506,000 | 0 | 506,000 |
| Golf Club of Miami (Capital Asset 2004 B) | 0 | 373,000 | 0 | 373,000 |
| Zoo Miami Aviary (Capital Asset 2002 A) | 0 | 229,000 | 0 | 229,000 |
| Public Health Trust (Sunshine State 2006) | 0 | 4,030,000 | 0 | 4,030,000 |
| Public Health Trust Equipment (Sunshine State 2005) | 0 | 6,438,000 | 0 | 6,438,000 |
| Coast Guard Property (Capital Asset 2007) | 0 | 785,000 | 0 | 785,000 |
| Public Health Trust (Capital Asset 2009) | 0 | 3,840,000 | 0 | 3,840,000 |
| Public Housing Improvements (Capital Asset 2007) | 0 | 1,013,000 | 0 | 1,013,000 |
| Scott Carver/Hope VI (Capital Asset 2010 C) | 0 | 201,000 | 0 | 201,000 |
| Martin Luther King Facility Build-Out and Improvements (Capital Asset 2002 A) | 0 | 1,287,000 | 0 | 1,287,000 |
| Retrofit Telecommunication Towers Phase 1 (Sunshine State 2005) | 0 | 541,000 | 0 | 541,000 |
| Project Closeout Costs (Capital Asset 2009 A and 2009 B) | 0 | 495,000 | 0 | 495,000 |
| Martin Luther King Facility Furniture (Capital Asset 2004 A) | 0 | 495,000 | 0 | 495,000 |
| Elections Optical Scan Voting Equipment (Sunshine State 2008) | 0 | 689,000 | 0 | 689,000 |
| Cyber Security Phases 1 and 2 (Sunshine State 2008 and Capital Asset 2009) | 0 | 1,556,000 | 0 | 1,556,000 |
| Enterprise Resource Planning Implementation and Hardware (Sunshine State 2005) | 0 | 593,000 | 0 | 593,000 |
| Americans with Disabilities Act (Capital Asset 2004 B) | 0 | 380,000 | 0 | 380,000 |
| Elections Voting Equipment (Capital Asset 2002 A) | 0 | 2,909,000 | 0 | 2,909,000 |
| Elections Facility (Capital Asset 2004 B) | 0 | 881,000 | 0 | 881,000 |
| 311 Answer Center (Capital Asset 2004 A and 2004 B) | <u>0</u> | <u>270,000</u> | <u>0</u> | <u>270,000</u> |
| Subtotal | <u>\$0</u> | <u>\$36,846,000</u> | <u>\$0</u> | <u>\$36,846,000</u> |
| Total | <u>\$17,208,000</u> | <u>\$56,820,000</u> | <u>\$19,533,000</u> | <u>\$93,561,000</u> |

PUBLIC WORKS AND WASTE MANAGEMENT
(Fund CO 310, Subfund 316, Various Projects)
Stormwater Utility Capital Program

| | |
|---|-----------------------|
| Revenues: | <u>2012-13</u> |
| Transfer from Stormwater Utility Fund (Fund 140, Subfund 141) | <u>\$9,265,000</u> |
| Expenditures: | |
| Drainage Improvements | <u>\$9,265,000</u> |

**Building Better Communities General Obligation Bond Program
(Fund CB 320, Various Subfunds)**

| Revenues: | <u>Prior Years</u> | <u>2012-13</u> | <u>Future Years</u> | <u>Total</u> |
|---|-------------------------------|-----------------------------|-------------------------------|-------------------------------|
| Programmed Proceeds | \$967,671,000 | \$241,256,000 | \$1,716,823,000 | \$2,925,750,000 |
| Interest Earnings | <u>33,858,000</u> | <u>50,000</u> | <u>0</u> | <u>33,908,000</u> |
| Total | <u>\$1,001,529,000</u> | <u>\$241,306,000</u> | <u>\$1,716,823,000</u> | <u>\$2,959,658,000</u> |
| Expenditures: | | | | |
| Question 1: Water, Sewer and Flood Control | \$99,459,000 | \$12,935,000 | \$246,400,000 | \$358,794,000 |
| Question 2: Park and Recreation Facilities | 305,286,000 | 35,622,000 | 305,873,000 | 646,781,000 |
| Question 3: Bridges and Public Infrastructure | 164,168,000 | 9,288,000 | 159,170,000 | 332,626,000 |
| Question 4: Public Safety Facilities | 33,092,000 | 15,229,000 | 276,299,000 | 324,620,000 |
| Question 5: Emergency and Healthcare Facilities | 102,666,000 | 9,934,000 | 61,400,000 | 174,000,000 |
| Question 6: Public Service and Outreach Facilities | 71,348,000 | 13,832,000 | 156,813,000 | 241,993,000 |
| Question 7: Housing for Elderly and Families | 35,636,000 | 42,918,000 | 106,446,000 | 185,000,000 |
| Question 8: Cultural, Libraries, and Educational Facilities | 157,783,000 | 101,334,000 | 267,019,000 | 526,136,000 |
| Office of the County Attorney | 2,120,000 | 424,000 | 0 | 2,544,000 |
| Office of Management and Budget | 13,104,000 | 1,319,000 | 0 | 14,423,000 |
| Reserve for Arbitrage Liability | 918,000 | 0 | 0 | 918,000 |
| Other Legally Eligible Project Costs | 0 | 0 | 1,823,000 | 1,823,000 |
| Issuance Cost, Discount and Transfers to Debt Service | <u>11,959,000</u> | <u>2,199,000</u> | <u>135,842,000</u> | <u>150,000,000</u> |
| Total | <u>\$997,539,000</u> | <u>\$245,034,000</u> | <u>\$1,717,085,000</u> | <u>\$2,959,658,000</u> |

**PUBLIC WORKS AND WASTE MANAGEMENT
People's Transportation Plan
(Fund CO 325)**

| <u>Revenues:</u> | <u>2012-13</u> |
|---|---------------------------|
| Transfer from People's Transportation Plan (Fund 402) | \$2,844,000 |
| FDOT Payment | <u>2,000,000</u> |
| Total | <u>\$4,844,000</u> |
| <u>Expenditures:</u> | |
| People's Transportation Plan Operating Expenditures | \$2,344,000 |
| Safe Routes to School Program (FDOT Funded) | 2,000,000 |
| Intradepartmental Transfer | <u>500,000</u> |
| Total | <u>\$4,844,000</u> |

**PUBLIC WORKS AND WASTE MANAGEMENT
Secondary Road Program
(Funds CO 330 and 331, Subfunds 332, 333, and 334)**

| <u>Revenues:</u> | <u>2012-13</u> |
|--|----------------------------|
| Gas Tax Proceeds | \$14,537,000 |
| Secondary Carryover | <u>13,915,000</u> |
| Total | <u>\$28,452,000</u> |
| <u>Expenditures:</u> | |
| 2012-13 Secondary Gas Tax Program Capital | \$18,843,000 |
| 2012-13 Secondary Gas Tax Program (Operating) | 5,991,000 |
| Transfer to Metropolitan Planning Organization (Fund 730) | 915,000 |
| Transfer to Parks, Recreation and Open Spaces for Roadside Maintenance and Landscapi | <u>2,703,000</u> |
| Total | <u>\$28,452,000</u> |

**CAPITAL IMPROVEMENTS LOCAL OPTION
GAS TAX PROGRAM (THREE CENTS)
(Fund CO 337, Subfund 337)**

| <u>Revenues:</u> | <u>2012-13</u> |
|--|----------------------------|
| Transfer from Transportation Trust Fund | \$18,279,000 |
| Carryover | <u>857,000</u> |
| Total | <u>\$19,136,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Debt Service (Project 208409,208511,208613,208715) | \$1,150,000 |
| Transfer to Miami-Dade Transit (Fund 412) | 17,129,000 |
| Ending Cash Balance to (Miami-Dade Transit) | <u>857,000</u> |
| Total | <u>\$19,136,000</u> |

PUBLIC WORKS AND WASTE MANAGEMENT
IMPACT FEE PROGRAM
Roadway Construction
(Fund CI 340, Various Subfunds)

| <u>Revenues:</u> | <u>2012-13</u> |
|-------------------------|----------------------------|
| Carryover | \$13,264,000 |
| Municipal Contribution | 201,000 |
| Impact Fees | <u>10,401,000</u> |
| Total | <u>\$23,866,000</u> |

| <u>Expenditures:</u> | |
|---|----------------------------|
| Roadway Construction Projects | \$22,433,000 |
| Transfer to Debt Service for 97th Avenue Bridge | <u>1,433,000</u> |
| Total | <u>\$23,866,000</u> |

MIAMI-DADE FIRE RESCUE
Fire Rescue Impact Fees
(Fund CI 341)

| <u>Revenues:</u> | <u>2012-13</u> |
|-------------------------|---------------------------|
| Carryover | \$2,099,000 |
| Impact Fees | 1,400,000 |
| Impact Fee Interest | <u>750,000</u> |
| Total | <u>\$4,249,000</u> |

| <u>Expenditures:</u> | |
|---|---------------------------|
| Coconut Palm Fire Rescue Station (Station 70) | \$66,000 |
| Miami Lakes Fire Rescue Station (Station 64) | 1,502,000 |
| Palmetto Bay Fire Rescue Station (Station 62) | 1,531,000 |
| Miscellaneous Fire Rescue Capital Projects | 400,000 |
| Fire Apparatus | <u>750,000</u> |
| Total | <u>\$4,249,000</u> |

MIAMI-DADE POLICE DEPARTMENT
Police Impact Fees
(Fund CI 342)

| <u>Revenues:</u> | <u>2012-13</u> |
|-------------------------|---------------------------|
| Carryover | \$5,643,000 |
| Impact Fees | 960,000 |
| Interest Earnings | <u>40,000</u> |
| Total | <u>\$6,643,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------------|
| Crime Scene Investigation Bureau Expansion | \$100,000 |
| Miami-Dade Public Safety Training Institute Improvements | 1,384,000 |
| Morpho Biometric Identification Solution (Morphobis) Upgrade | 1,402,000 |
| Capital Projects and Equipment Purchase | 700,000 |
| Headquarters Communications Replacement Project | 575,000 |
| Reserve for Future Expenditures | <u>2,482,000</u> |
| Total | <u>\$6,643,000</u> |

PARKS, RECREATION AND OPEN SPACES
Impact Fees
(Fund CI 343)

| <u>Revenues:</u> | <u>2012-13</u> |
|-------------------------|----------------------------|
| Carryover | \$17,376,000 |
| Interest | 86,000 |
| Impact Fees | <u>1,848,000</u> |
| Total | <u>\$19,310,000</u> |

| <u>Expenditures:</u> | |
|--|----------------------------|
| Land Acquisition and Development (PBD 1) | \$2,293,000 |
| Land Acquisition and Development (PBD 2) | 2,638,000 |
| Land Acquisition and Development (PBD 3) | 922,000 |
| Reserve for future expenses | <u>13,457,000</u> |
| Total | <u>\$19,310,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Impact Fee Administration
(Fund CI 349, Subfund 999)

| | |
|-------------------------|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Carryover | \$1,081,000 |
| Impact Fees | <u>651,000</u> |
| Total | <u>\$1,732,000</u> |

| | |
|-------------------------------|--------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | \$293,000 |
| Administrative Reimbursements | 13,000 |
| Reserves | <u>1,426,000</u> |
| Total | <u>\$1,732,000</u> |

PERFORMING ARTS CENTER SPECIAL OBLIGATION BONDS
(Fund CB 360 Subfund 013)

| | | | | |
|--------------------------------------|---------------------------|-----------------------|----------------------------|---------------------|
| <u>Revenues:</u> | <u>Prior Years</u> | <u>2012-13</u> | <u>Future Years</u> | <u>Total</u> |
| Bond Proceeds | \$0 | \$0 | \$15,000,000 | \$15,000,000 |
| Convention Development Tax Financing | <u>5,000,000</u> | <u>0</u> | <u>0</u> | <u>5,000,000</u> |
| Total | <u>\$5,000,000</u> | <u>\$0</u> | <u>\$15,000,000</u> | <u>\$20,000,000</u> |

| | | | | |
|----------------------------------|------------|--------------------|---------------------|---------------------|
| <u>Expenditures:</u> | | | | |
| Neighborhood Cultural Facilities | <u>\$0</u> | <u>\$5,000,000</u> | <u>\$15,000,000</u> | <u>\$20,000,000</u> |

CAPITAL ASSET ACQUISITION BOND
Series 2007A
(Fund CB 360, Subfund 015)

| | | | | |
|-------------------------|---------------------------|-----------------------|----------------------------|---------------------|
| <u>Revenues:</u> | <u>Prior Years</u> | <u>2012-13</u> | <u>Future Years</u> | <u>Total</u> |
| Bond Proceeds | <u>\$70,252,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$70,252,000</u> |

| | | | | |
|--|---------------------|---------------------|------------|---------------------|
| <u>Expenditures:</u> | | | | |
| Overtown 2 Fit-Up/Chilled Water Connection | \$31,848,000 | \$10,930,000 | \$0 | \$42,778,000 |
| Correctional Facility Projects: | | | | |
| Roof Replacements, Systemwide | 1,491,000 | 559,000 | 0 | 2,050,000 |
| Metro West AC Upgrade | 2,795,000 | 105,000 | 0 | 2,900,000 |
| Metro West Detention Inmate Housing Improvements | 1,000,000 | 0 | 0 | 1,000,000 |
| TTC Plumbing Infrastructure | 561,000 | 163,000 | 0 | 724,000 |
| TGK Housing Unit Shower Renovations | 852,000 | 268,000 | 0 | 1,120,000 |
| TGK Security Enhancements | 1,225,000 | 0 | 0 | 1,225,000 |
| Women's Detention Center Exterior Sealing | 250,000 | 125,000 | 0 | 375,000 |
| Metro West Detention Housing Unit Security Windows | 500,000 | 0 | 0 | 500,000 |
| Security System Enhancements at Five Correctional Facilities | 380,000 | 0 | 0 | 380,000 |
| Coast Guard Property Acquisition and Closeout Costs | <u>16,900,000</u> | <u>300,000</u> | <u>0</u> | <u>17,200,000</u> |
| Total | <u>\$57,802,000</u> | <u>\$12,450,000</u> | <u>\$0</u> | <u>\$70,252,000</u> |

CAPITAL ASSET ACQUISITION BOND
Series 2007A Library Projects
(Fund CB 360, Subfund 015, Project 368043)

| | | | | |
|---------------------------|---------------------------|-----------------------|----------------------------|---------------------|
| <u>Revenues:</u> | <u>Prior Years</u> | <u>2012-13</u> | <u>Future Years</u> | <u>Total</u> |
| Bond Proceeds and Premium | \$13,728,000 | \$0 | \$0 | \$13,728,000 |
| Interest Earnings | <u>860,000</u> | <u>0</u> | <u>0</u> | <u>860,000</u> |
| Total | <u>\$14,588,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$14,588,000</u> |

| | | | | |
|---|---------------------|--------------------|------------------|---------------------|
| <u>Expenditures:</u> | | | | |
| Library District Projects: | | | | |
| Arcola Lakes | \$4,525,000 | \$0 | \$0 | \$4,525,000 |
| Culmer/Overtown ADA Upgrades | 91,000 | 0 | 0 | 91,000 |
| Little River | 1,516,000 | 0 | 0 | 1,516,000 |
| Northeast Regional Library | 6,603,000 | 1,447,000 | 0 | 8,050,000 |
| Miscellaneous Library District Improvements | <u>120,000</u> | <u>0</u> | <u>286,000</u> | <u>406,000</u> |
| Total | <u>\$12,855,000</u> | <u>\$1,447,000</u> | <u>\$286,000</u> | <u>\$14,588,000</u> |

2005 SUNSHINE STATE LOAN
(Fund CB 360, Subfund 101)

| | | | | |
|-------------------------|---------------------------|-----------------------|----------------------------|---------------------|
| <u>Revenues:</u> | <u>Prior Years</u> | <u>2012-13</u> | <u>Future Years</u> | <u>Total</u> |
| Loan Proceeds | <u>\$4,300,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$4,300,000</u> |

| | | | | |
|---|--------------------|------------------|------------|--------------------|
| <u>Expenditures:</u> | | | | |
| Information Technology Department - Radio Tower Retrofits | <u>\$3,425,000</u> | <u>\$875,000</u> | <u>\$0</u> | <u>\$4,300,000</u> |

**2006 SUNSHINE STATE LOAN
(Fund CB 360, Subfund 103)**

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2012-13</u> | <u>Future Years</u> | <u>Total</u> |
|--------------------------------------|--------------------|--------------------|---------------------|--------------------|
| Loan Proceeds | \$5,503,000 | \$0 | \$0 | \$5,503,000 |
| Interest Earnings | <u>122,000</u> | <u>0</u> | <u>0</u> | <u>122,000</u> |
| Total | <u>\$5,625,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$5,625,000</u> |
| <u>Expenditures:</u> | | | | |
| Coconut Palm Fire Rescue Station 70 | 828,000 | 1,132,000 | 599,000 | \$2,559,000 |
| Fire Rescue Station Renovations | 700,000 | 1,472,000 | 772,000 | 2,944,000 |
| Other Legally Eligible Project Costs | <u>0</u> | <u>122,000</u> | <u>0</u> | <u>122,000</u> |
| Total | <u>\$1,528,000</u> | <u>\$2,726,000</u> | <u>\$1,371,000</u> | <u>\$5,625,000</u> |

**2008 SUNSHINE STATE LOAN
(Fund CB 360, Subfund 104)**

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2012-13</u> | <u>Future Years</u> | <u>Total</u> |
|--|---------------------|--------------------|---------------------|---------------------|
| Loan Proceeds | \$10,069,000 | | \$0 | \$10,069,000 |
| Interest Earnings | <u>669,000</u> | <u>0</u> | <u>0</u> | <u>669,000</u> |
| Total | <u>\$10,738,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$10,738,000</u> |
| <u>Expenditures:</u> | | | | |
| Marina Capital Projects | \$4,467,000 | \$0 | \$0 | \$4,467,000 |
| Public Housing Safety and Security Projects | 3,300,000 | 1,500,000 | 0 | 4,800,000 |
| Transfer to Debt Service Project 298503 for Housing Projects | <u>733,000</u> | <u>738,000</u> | <u>0</u> | <u>1,471,000</u> |
| Total | <u>\$8,500,000</u> | <u>\$2,238,000</u> | <u>\$0</u> | <u>\$10,738,000</u> |

**Quality Neighborhood Improvement Program Phase II
Series 2002 Public Service Tax Revenue Bonds
(Fund CB 361, Subfund 003)**

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2012-13</u> | <u>Future Years</u> | <u>Total</u> |
|---|---------------------|--------------------|---------------------|---------------------|
| Bond Proceeds | \$55,957,000 | \$0 | \$0 | \$55,957,000 |
| Interest | <u>6,855,000</u> | <u>0</u> | <u>0</u> | <u>6,855,000</u> |
| Total | <u>\$62,812,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$62,812,000</u> |
| <u>Expenditures:</u> | | | | |
| Parks, Recreation and Open Spaces | \$18,754,000 | \$1,871,000 | \$0 | \$20,625,000 |
| Public Works and Waste Management Projects | 33,119,000 | 804,000 | 0 | 33,923,000 |
| Other Legally Eligible Project Costs | 0 | 535,000 | 0 | 535,000 |
| Cost of Issuance and Reserve for Arbitrage Liability | 874,000 | 0 | 0 | 874,000 |
| Transfer to Fund CB 361, Subfund 001 for Closeout Costs | 952,000 | 0 | 0 | 952,000 |
| Transfer to Fund CB 361, Subfund 004 for Closeout Costs | 1,634,000 | 0 | 0 | 1,634,000 |
| Transfer to QNIP Debt Service Fund (Project 208511) | 2,044,000 | 150,000 | 0 | 2,194,000 |
| Transfer to Fund CB 361, Subfund 006 for Project Costs | 1,980,000 | 0 | 0 | 1,980,000 |
| Transfer for Administration | <u>11,000</u> | <u>84,000</u> | <u>0</u> | <u>95,000</u> |
| Total | <u>\$59,368,000</u> | <u>\$3,444,000</u> | <u>\$0</u> | <u>\$62,812,000</u> |

**Quality Neighborhood Improvement Program Phase IV
Series 2006 Public Service Tax Revenue Bonds
(Fund CB 361, Subfund 004)**

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2012-13</u> | <u>Future Years</u> | <u>Total</u> |
|--|---------------------|--------------------|---------------------|---------------------|
| Bond Proceeds | \$28,945,000 | \$0 | \$0 | \$28,945,000 |
| Interest Earnings | 1,256,000 | 0 | 0 | 1,256,000 |
| Transfer from Fund CB 361, Subfund 003 | 1,634,000 | 0 | 0 | 1,634,000 |
| Transfer from Fund CB 361, Subfund 005 | <u>275,000</u> | <u>0</u> | <u>0</u> | <u>275,000</u> |
| Total | <u>\$32,110,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$32,110,000</u> |
| <u>Expenditures:</u> | | | | |
| Parks, Recreation and Open Spaces | \$11,398,000 | \$0 | \$0 | \$11,398,000 |
| Public Works and Waste Management Projects | 18,552,000 | 334,000 | 0 | 18,886,000 |
| Other Legally Eligible Project Costs | 0 | 788,000 | 0 | 788,000 |
| Cost of Issuance and Reserve for Arbitrage Liability | 470,000 | 0 | 0 | 470,000 |
| Transfer for Debt Service | 0 | 103,000 | | 103,000 |
| Transfer for Administration | <u>465,000</u> | <u>0</u> | <u>0</u> | <u>465,000</u> |
| Total | <u>\$30,885,000</u> | <u>\$1,225,000</u> | <u>\$0</u> | <u>\$32,110,000</u> |

**Quality Neighborhood Improvement Program Phase V
Series 2007A Public Service Tax Revenue Bonds
(Fund CB 361, Subfund 005)**

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2012-13</u> | <u>Future Years</u> | <u>Total</u> |
|---|---------------------|--------------------|---------------------|---------------------|
| Bond Proceeds | \$30,470,000 | \$0 | \$0 | \$30,470,000 |
| Interest Earnings | <u>1,366,000</u> | <u>0</u> | <u>0</u> | <u>1,366,000</u> |
| Total | <u>\$31,836,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$31,836,000</u> |
| <u>Expenditures:</u> | | | | |
| Parks, Recreation and Open Spaces | \$7,848,000 | \$1,314,000 | \$0 | \$9,162,000 |
| Public Works and Waste Management Projects | 18,056,000 | 1,170,000 | 0 | 19,226,000 |
| Other Legally Eligible Project Costs | 0 | 1,612,000 | 0 | 1,612,000 |
| Cost of Issuance and Reserve for Arbitrage Liability | 417,000 | 97,000 | 0 | 514,000 |
| Transfer to Fund CB 361, Subfund 004 for Closeout Costs | 275,000 | 0 | 0 | 275,000 |
| Transfer for Debt Service | 0 | 147,000 | 0 | 147,000 |
| Transfer for Administration | <u>900,000</u> | <u>0</u> | <u>0</u> | <u>900,000</u> |
| Total | <u>\$27,496,000</u> | <u>\$4,340,000</u> | <u>\$0</u> | <u>\$31,836,000</u> |

**Quality Neighborhood Improvement Program
Interest
(Fund CB 361, Subfund 006)**

| <u>Revenues</u> | <u>Prior Years</u> | <u>2012-13</u> | <u>Future Years</u> | <u>Total</u> |
|--|--------------------|--------------------|---------------------|--------------------|
| Transfer from Fund CB 361, Subfund 002 | \$4,497,000 | \$0 | \$0 | \$4,497,000 |
| Transfer from Fund CB 361, Subfund 003 | <u>1,980,000</u> | <u>0</u> | <u>0</u> | <u>1,980,000</u> |
| Total | <u>\$6,477,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$6,477,000</u> |
| <u>Expenditures</u> | | | | |
| Parks, Recreation and Open Spaces | \$2,062,000 | \$1,107,000 | \$0 | \$3,169,000 |
| Public Works and Waste Management Projects | 1,967,000 | 1,201,000 | 0 | 3,168,000 |
| Richmond Heights Monument Project | <u>0</u> | <u>140,000</u> | <u>0</u> | <u>140,000</u> |
| Total | <u>\$4,029,000</u> | <u>\$2,448,000</u> | <u>\$0</u> | <u>\$6,477,000</u> |

**CAPITAL ASSET ACQUISITION BOND
Series 2004B Fire Rescue Projects
(Fund CB 362, Subfund 003)**

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2012-13</u> | <u>Future Years</u> | <u>Total</u> |
|--------------------------------|---------------------|------------------|---------------------|---------------------|
| Bond Proceeds | \$18,000,000 | \$0 | \$0 | \$18,000,000 |
| Interest Earnings | <u>1,085,000</u> | <u>0</u> | <u>0</u> | <u>1,085,000</u> |
| Total | <u>\$19,085,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$19,085,000</u> |
| <u>Expenditures:</u> | | | | |
| UHF Radio Replacement Phase II | <u>\$18,585,000</u> | <u>\$500,000</u> | <u>\$0</u> | <u>\$19,085,000</u> |

**CAPITAL ASSET ACQUISITION BOND
Series 2004B Projects
(Fund CB 362, Subfund 003)**

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2012-13</u> | <u>Future Years</u> | <u>Total</u> |
|--------------------------------------|---------------------|--------------------|---------------------|---------------------|
| Bond Proceeds | \$16,167,000 | \$0 | \$0 | \$16,167,000 |
| Interest Earnings | <u>175,000</u> | <u>0</u> | <u>0</u> | <u>175,000</u> |
| Total | <u>\$16,342,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$16,342,000</u> |
| <u>Expenditures:</u> | | | | |
| Dade County Courthouse Façade Repair | 3,112,000 | 6,742,000 | 5,146,000 | 15,000,000 |
| ADA Poling Places | 832,000 | 66,000 | 269,000 | 1,167,000 |
| Legally Eligible Closeout Costs | <u>0</u> | <u>175,000</u> | <u>0</u> | <u>175,000</u> |
| Total | <u>\$3,944,000</u> | <u>\$6,983,000</u> | <u>\$5,415,000</u> | <u>\$16,342,000</u> |

CAPITAL ASSET ACQUISITION BOND
Series 2009 A and 2009 B Projects
(Fund CB 362 Subfunds 004 and 005)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2012-13</u> | <u>Future Years</u> | <u>Total</u> |
|---|---------------------|--------------------|---------------------|---------------------|
| Bond Proceeds, Series 2009 A and 2009 B | \$30,351,000 | \$0 | \$0 | \$30,351,000 |
| Interest Earnings | <u>400,000</u> | <u>0</u> | <u>0</u> | <u>400,000</u> |
| Total | <u>\$30,751,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$30,751,000</u> |
| <u>Expenditures:</u> | | | | |
| Cyber Security Phase II | 4,160,000 | 2,231,000 | 0 | 6,391,000 |
| West Lot -Multi-Purpose Facility | 17,728,000 | 4,272,000 | 0 | 22,000,000 |
| Parks, Recreation And Open Spaces - Marina Capital Plan | 655,000 | 405,000 | 0 | 1,060,000 |
| Parks, Recreation And Open Spaces - Parking Technology | 221,000 | 679,000 | 0 | 900,000 |
| Legally Eligible Closeout Costs | <u>0</u> | <u>400,000</u> | <u>0</u> | <u>400,000</u> |
| Total | <u>\$22,764,000</u> | <u>\$7,987,000</u> | <u>\$0</u> | <u>\$30,751,000</u> |

CAPITAL ASSET ACQUISITION BOND
Series 2010
(Fund CB 362, Subfunds 006, 007 and 008)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2012-13</u> | <u>Future Years</u> | <u>Total</u> |
|---|---------------------|--------------------|---------------------|---------------------|
| Bond Proceeds, Series 2010 | \$24,040,000 | \$0 | \$0 | \$24,040,000 |
| Interest Earnings | <u>100,000</u> | <u>75,000</u> | <u>0</u> | <u>175,000</u> |
| Total | <u>\$24,140,000</u> | <u>\$75,000</u> | <u>\$0</u> | <u>\$24,215,000</u> |
| <u>Expenditures:</u> | | | | |
| Legally Eligible Closeout Costs for Overtown II and/or other projects | 100,000 | 75,000 | 0 | 175,000 |
| Hope VI Scott/Carver Phase II | 13,640,000 | 0 | 0 | 13,640,000 |
| Causeway Capital Projects | | | | |
| Causeway Toll System Upgrade | 1,087,000 | 1,691,000 | 0 | 2,778,000 |
| Rickenbacker Causeway Shoreline and Roadway Protection | 3,633,000 | | 0 | 3,633,000 |
| Rickenbacker/William Powell Bridge Structural Repairs | 300,000 | 400,000 | 0 | 700,000 |
| Venetian Bridge Design | 946,000 | 0 | 729,000 | 1,675,000 |
| Venetian Bridge Rehabilitation | <u>1,614,000</u> | <u>0</u> | <u>0</u> | <u>1,614,000</u> |
| Total | <u>\$21,320,000</u> | <u>\$2,166,000</u> | <u>\$729,000</u> | <u>\$24,215,000</u> |

Special Obligation Bond Juvenile Courthouse Series 2003 and Future Series
(Fund CB 363, Subfund 001)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2012-13</u> | <u>Future Years</u> | <u>Total</u> |
|--|----------------------|---------------------|---------------------|----------------------|
| Bond Proceeds and Premium | \$88,174,000 | \$0 | \$0 | \$88,174,000 |
| Interest Earnings | <u>14,439,000</u> | <u>500,000</u> | <u>0</u> | <u>14,939,000</u> |
| Total | <u>\$102,613,000</u> | <u>\$500,000</u> | <u>\$0</u> | <u>\$103,113,000</u> |
| <u>Expenditures:</u> | | | | |
| Children's Courthouse | \$47,362,000 | \$52,592,000 | \$0 | \$99,954,000 |
| Legally Eligible Closeout Costs including Debt Service | 0 | 500,000 | 0 | 500,000 |
| Issuance Cost | <u>2,659,000</u> | <u>0</u> | <u>0</u> | <u>2,659,000</u> |
| Total | <u>\$50,021,000</u> | <u>\$53,092,000</u> | <u>\$0</u> | <u>\$103,113,000</u> |

Criminal Justice Facilities General Obligation Bond Program
Public Improvement Bonds, Series BB, CC and EE
(Fund CB 370, Subfunds 37B, 37C and 37E)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2012-13</u> | <u>Future Years</u> | <u>Total</u> |
|--|---------------------|--------------------|---------------------|---------------------|
| Series BB Proceeds | \$7,140,000 | \$0 | \$0 | \$7,140,000 |
| Series BB Interest | 3,599,000 | 0 | 0 | 3,599,000 |
| Series CC Proceeds | 1,265,000 | | | 1,265,000 |
| Series CC Interest | 384,000 | 0 | 0 | 384,000 |
| Series EE Proceeds | 1,853,000 | 0 | 0 | 1,853,000 |
| Series EE Interest | 3,563,000 | 0 | 0 | 3,563,000 |
| Criminal Justice Bonds Interest | <u>642,000</u> | <u>0</u> | <u>0</u> | <u>642,000</u> |
| Total | <u>\$18,446,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$18,446,000</u> |
| <u>Expenditures:</u> | | | | |
| Children's Courthouse | \$0 | \$4,000,000 | \$0 | \$4,000,000 |
| Transfer to Capital Outlay Reserve for Criminal Justice Projects | 14,251,000 | 0 | 0 | 14,251,000 |
| Future Criminal Justice Related Projects and/or Closeout Costs | <u>0</u> | <u>195,000</u> | <u>0</u> | <u>195,000</u> |
| Total | <u>\$14,251,000</u> | <u>\$4,195,000</u> | <u>\$0</u> | <u>\$18,446,000</u> |

PUBLIC WORKS AND WASTE MANAGEMENT
People's Transportation Plan
(Fund CB 390)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2012-13</u> | <u>Future Years</u> | <u>Total</u> |
|--|----------------------|---------------------|----------------------|----------------------|
| People's Transportation Plan Bond Proceeds | \$113,641,000 | \$74,014,000 | \$118,985,000 | \$306,640,000 |
| Charter County Transit Surtax | 3,360,000 | 500,000 | 0 | 3,860,000 |
| Florida Department of Transportation | 31,409,000 | 8,476,000 | 10,951,000 | 50,836,000 |
| FDOT - County Incentive Grant Program | <u>6,800,000</u> | <u>3,500,000</u> | <u>0</u> | <u>10,300,000</u> |
| Total | <u>\$155,210,000</u> | <u>\$86,490,000</u> | <u>\$129,936,000</u> | <u>\$371,636,000</u> |

Expenditures:

| | | | | |
|--|----------------------|---------------------|----------------------|----------------------|
| Advanced Traffic Management System (ATMS) | \$39,200,000 | \$11,500,000 | \$7,090,000 | \$57,790,000 |
| Commodore Bike Trail | 212,000 | 0 | 0 | 212,000 |
| Construction of NW 138 Street Bridge Over the Miami River Canal | 4,056,000 | 500,000 | 0 | 4,556,000 |
| Construction of SW 157 Avenue from SW 152 Street to SW 184 Street | 1,063,000 | 4,000,000 | 6,260,000 | 11,323,000 |
| Illuminated Street Signs | 5,470,000 | 290,000 | 0 | 5,760,000 |
| Improvements on Arterial Roads | 500,000 | 1,000,000 | 500,000 | 2,000,000 |
| Improvements on NE 2 Avenue from NE 20 Street to West Little River Canal | 7,199,000 | 10,000,000 | 4,127,000 | 21,326,000 |
| Improvements on Old Cutler Road from SW 87 Avenue to SW 97 Avenue | 5,450,000 | 2,436,000 | 0 | 7,886,000 |
| Improvements on SW 176 Street from US-1 to SW 107 Avenue | 580,000 | 500,000 | 3,941,000 | 5,021,000 |
| Improvements on SW 216 Street from the Florida Turnpike to SW 127 Avenue | 1,329,000 | 50,000 | 10,205,000 | 11,584,000 |
| Improvements on SW 264 Street from US-1 to SW 137 Avenue | 532,000 | 785,000 | 3,400,000 | 4,717,000 |
| Improvements to South Bayshore Drive from Darwin Street to Mercy Way | 461,000 | 39,000 | 0 | 500,000 |
| People's Transportation Plan Neighborhood Improvements | 12,850,000 | 13,750,000 | 13,864,000 | 40,464,000 |
| Renovation of the Tamiami SWing Bridge | 0 | 0 | 16,000,000 | 16,000,000 |
| Rights-of-Way Acquisition for Construction Projects In Commission District 02 | 1,025,000 | 700,000 | 0 | 1,725,000 |
| Rights-of-Way Acquisition for Construction Projects In Commission District 12 | 8,255,000 | 2,000,000 | 0 | 10,255,000 |
| Rights-of-Way Acquisition for Construction Projects In Commission District 8 | 3,857,000 | 575,000 | 812,000 | 5,244,000 |
| Rights-of-Way Acquisition for Construction Projects In Commission District 9 | 3,889,000 | 1,725,000 | 552,000 | 6,166,000 |
| School Speedzone Flashing Signals and Feedback Signs | 9,582,000 | 2,591,000 | 1,167,000 | 13,340,000 |
| Street Lighting Maintenance | 0 | 2,315,000 | 11,575,000 | 13,890,000 |
| Venetian Bridge Planning and Design | 875,000 | 0 | 1,500,000 | 2,375,000 |
| West Avenue Bridge Over the Collins Canal | 698,000 | 561,000 | 0 | 1,259,000 |
| Widen Caribbean Blvd from Coral SEa Road to SW 87 Avenue | 6,188,000 | 5,000,000 | 0 | 11,188,000 |
| Widen NW 37 Avenue from North River Drive to NW 79 Street | 1,163,000 | 2,050,000 | 15,044,000 | 18,257,000 |
| Widen NW 74 Street from the Homestead Extension of the Florida Turnpike (Heft) to State Road 826 | 30,190,000 | 6,040,000 | 8,106,000 | 44,336,000 |
| Widen NW 87 Avenue from NW 154 Street to NW 186 Street | 2,414,000 | 7,075,000 | 8,307,000 | 17,796,000 |
| Widen SW 137 Avenue from Homestead Extension of the Florida Turnpike (Heft) to US-1 | 891,000 | 1,000,000 | 5,702,000 | 7,593,000 |
| Widen SW 137 Avenue from US-1 to SW 184 Street | 4,529,000 | 6,565,000 | 5,834,000 | 16,928,000 |
| Widen SW 27 Avenue from US-1 to Bayshore Drive | 2,752,000 | 3,000,000 | 670,000 | 6,422,000 |
| Widen SW 312 Street from SW 177 Avenue to SW 187 Avenue | <u>0</u> | <u>443,000</u> | <u>5,280,000</u> | <u>5,723,000</u> |
| Total | <u>\$155,210,000</u> | <u>\$86,490,000</u> | <u>\$129,936,000</u> | <u>\$371,636,000</u> |

PEOPLE'S TRANSPORTATION PLAN FUND
(Fund SP 402, Subfunds 402 and 403)

| <u>Revenues:</u> | <u>2012-13</u> |
|---|----------------------|
| Carryover | \$5,140,000 |
| Transfer for Loan Repayment (Fund 411, Subfund 411) | 17,879,000 |
| Transfer from MDT Capital Fund | 9,388,000 |
| Sales Tax Revenue | 205,548,000 |
| Interest | <u>2,055,000</u> |
| Total | <u>\$240,010,000</u> |

Expenditures:

| | |
|--|----------------------|
| Transfer to Miami-Dade Transit Operations (Fund 411, Subfund 411) | \$99,204,000 |
| Transfer to Fund 416 / 417 for Miami-Dade Transit Debt Service (Fund 416 and 417) | 47,561,000 |
| Transfer to Fund 416 / 417 for Miami-Dade Pre-Existing Transit Debt Service (Fund 416 and 417) | 7,441,000 |
| Transfer to Fund 209, Project 209402 for 2006 Surtax Bond Debt Service | 3,382,000 |
| Transfer to Fund 209, Project 209403 for 2008 Surtax Bond Debt Service | 3,211,000 |
| Transfer to Fund 209, Project 209404 for 2009 Surtax Bond Debt Service | 8,059,000 |
| Transfer to Fund 209, Project 209405 for 2010 Surtax Bond Debt Service | 2,945,000 |
| Transfer to Public Works (Fund 325) | 2,844,000 |
| Transfer to the Citizen's Independent Transportation Trust (Fund 420) | 2,360,000 |
| Transfer to Eligible Municipalities | 41,109,000 |
| Transfer to New Municipalities | 6,166,000 |
| Payment to Restricted Reserve for Capital Expansion | 9,388,000 |
| Ending Cash Balance | <u>6,340,000</u> |
| Total | <u>\$240,010,000</u> |

MIAMI-DADE TRANSIT
Lease, Sublease and Loan Agreements
(Fund ET 411, Subfund 400)

| <u>Revenues:</u> | <u>2012-13</u> |
|----------------------------|---------------------|
| Rental and Interest Income | <u>\$37,439,000</u> |

Expenditures:

| | |
|-----------------|---------------------|
| Rental Expenses | <u>\$37,439,000</u> |
|-----------------|---------------------|

**MIAMI-DADE TRANSIT
Operations
(Fund ET 411, Subfund 411)**

| <u>Revenues:</u> | <u>2012-13</u> |
|--|-----------------------|
| Transfer from Fund 402 for MDT Operations | \$99,204,000 |
| Transfer from Countywide General Fund for Maintenance of Effort | 162,191,000 |
| Transit Fares and Fees | 104,560,000 |
| Transfer from Transportation Disadvantaged Program (Fund 413, Subfund 413) | 2,543,000 |
| Bus Feeder Support from Tri-Rail | 666,000 |
| State Operating Assistance | 20,428,000 |
| Non-Operating Revenues | <u>8,025,000</u> |
| Total | <u>\$397,617,000</u> |

| <u>Expenditures:</u> | |
|---|----------------------|
| Operating Expenditures | \$359,148,000 |
| Existing Services Loan Payment to Fund 402 | 17,879,000 |
| South Florida Regional Transportation Authority Operating and Capital Subsidy | 4,235,000 |
| Repayment Reserve for Prior Years' Operating Deficit | <u>16,355,000</u> |
| Total | <u>\$397,617,000</u> |

**Non-Capital Grants
(Fund ET 413, Subfund 413)**

| <u>Revenues:</u> | <u>2012-13</u> |
|---|-----------------------|
| Florida Transportation Disadvantaged Trust Fund | \$7,943,000 |
| State Urban Corridor Program | 1,678,000 |
| JARC | <u>2,060,000</u> |
| Total | <u>\$11,681,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Transportation Disadvantage Program | \$5,400,000 |
| Transfer to MDTA Operations from Transportation Disadvantage Program (Fund 411, Subfund 411) | 2,543,000 |
| State Urban Corridor Program | 1,678,000 |
| JARC | <u>2,060,000</u> |
| Total | <u>\$11,681,000</u> |

**Capital Funds
(Fund 412 and Fund 414 Subfund Various)**

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2012-13</u> | <u>Future Years</u> | <u>Total</u> |
|--|---------------------------|-----------------------|----------------------------|------------------------|
| Capital Improvement Local Option Gas Tax | \$18,669,000 | \$17,129,000 | \$81,147,000 | \$116,945,000 |
| Developer Fees | 990,000 | 0 | 0 | 990,000 |
| FDOT Funds | 133,589,000 | 11,478,000 | 13,384,000 | 158,451,000 |
| FTA 5307/5309 Formula Grant | 101,225,000 | 83,779,000 | 333,102,000 | 518,106,000 |
| FTA 5309 Discretionary Grant | 15,861,000 | 3,606,000 | 4,558,000 | 24,025,000 |
| Lease Financing Proceeds | 0 | 20,000,000 | 100,000,000 | 120,000,000 |
| Operating Revenue | 282,000 | 125,000 | 88,000 | 495,000 |
| PTP Bond Program | <u>646,806,000</u> | <u>111,304,000</u> | <u>405,927,000</u> | <u>1,164,037,000</u> |
| Total | <u>\$917,422,000</u> | <u>\$247,421,000</u> | <u>\$938,206,000</u> | <u>\$2,103,049,000</u> |

| <u>Expenditures:</u> | | | | |
|---|----------------------|----------------------|----------------------|------------------------|
| American with Disabilities Act Improvements | \$252,000 | \$265,000 | \$1,491,000 | \$2,008,000 |
| Busway ADA Improvements | 836,000 | 2,332,000 | 646,000 | 3,814,000 |
| Bus Enhancements | 0 | 22,140,000 | 29,214,000 | 51,354,000 |
| Bus Replacement | 0 | 20,000,000 | 100,000,000 | 120,000,000 |
| Bus and Bus Facilities | 2,408,000 | 1,757,000 | 2,109,000 | 6,274,000 |
| Bus Tracker and Vehicle Location | 2,600,000 | 8,331,000 | 6,179,000 | 17,110,000 |
| Bus Tools and Equipment | 252,000 | 265,000 | 1,491,000 | 2,008,000 |
| Capitalization of Preventive Maintenance | 75,064,000 | 81,406,000 | 399,214,000 | 555,684,000 |
| Capital Expansion Reserve | 29,387,000 | 6,846,000 | 10,957,000 | 47,190,000 |
| Central Control Overhaul | 14,540,000 | 11,740,000 | 0 | 26,280,000 |
| Earlington Heights/MIC Connector | 503,776,000 | 2,753,000 | 0 | 506,529,000 |
| Earlington Heights / MIC Bus Plaza | 30,473,000 | 221,000 | 0 | 30,694,000 |
| Fare Collection Equipment | 59,154,000 | 1,494,000 | 0 | 60,648,000 |
| Fire Alarm Installation at Rail Stations | 1,500,000 | 1,500,000 | 0 | 3,000,000 |
| Facility and Equipment Rehabilitation | 252,000 | 265,000 | 1,491,000 | 2,008,000 |
| Graphics and Signage Upgrade | 5,512,000 | 1,450,000 | 538,000 | 7,500,000 |
| Infrastructure Renewal Plan (IRP) | 0 | 7,500,000 | 62,500,000 | 70,000,000 |
| Kendall Enhanced Bus Service | 2,023,000 | 2,590,000 | 1,996,000 | 6,609,000 |
| Lehman Yard Rehabilitation and Expansion Phase 1 | 4,819,000 | 6,466,000 | 1,232,000 | 12,517,000 |
| Metrorail Mainline Turnout Replacement | 1,147,000 | 0 | 0 | 1,147,000 |
| Metrorail and Metromover Tools and Equipment | 600,000 | 248,000 | 0 | 848,000 |
| Metromover Bicentennial park Station Refurbishment | 1,812,000 | 488,000 | 0 | 2,300,000 |
| Metromover Fiber Replacement | 2,234,000 | 524,000 | 441,000 | 3,199,000 |
| Metromover Station Canopies and Escalator Replacement | 6,764,000 | 386,000 | 0 | 7,150,000 |
| Metromover Vehicle Rehabilitation Phase II | 37,333,000 | 129,000 | 0 | 37,462,000 |
| Municipal Allocation of ARRA Funds | 8,935,000 | 1,322,000 | 0 | 10,257,000 |
| Northeast Passenger Activity Centers | 562,000 | 1,390,000 | 1,332,000 | 3,284,000 |
| Palmetto Station Traction Power Substation | 9,303,000 | 7,500,000 | 0 | 16,803,000 |
| Park and Ride Lot - 344th Street | 8,071,000 | 2,645,000 | 0 | 10,716,000 |
| Park and Ride Lot - Quail Roost Drive | 2,313,000 | 156,000 | 1,400,000 | 3,869,000 |
| Park and Ride Lot - Kendall Drive | 322,000 | 2,438,000 | 0 | 2,760,000 |
| Pedestrian Overpass University | 2,317,000 | 3,066,000 | 1,245,000 | 6,628,000 |
| Passenger Activity Center at NW 7 Avenue and NW 62 Street | 7,697,000 | 1,849,000 | 749,000 | 10,295,000 |
| Passenger Amenities and Transit Enhancements | 545,000 | 475,000 | 2,445,000 | 3,465,000 |
| Rail Vehicle Replacement | 59,176,000 | 25,881,000 | 290,729,000 | 375,786,000 |
| Security and Safety Equipment | 606,000 | 1,938,000 | 3,123,000 | 5,667,000 |
| Test Track for Metrorail | 7,614,000 | 7,959,000 | 2,714,000 | 18,287,000 |
| Transit Operations Systems Replacement | 682,000 | 3,534,000 | 1,984,000 | 6,200,000 |
| Track and Guideway Rehabilitation | <u>25,284,000</u> | <u>7,430,000</u> | <u>12,985,000</u> | <u>45,699,000</u> |
| Total | <u>\$916,165,000</u> | <u>\$248,679,000</u> | <u>\$938,205,000</u> | <u>\$2,103,049,000</u> |

**Miami-Dade Transit Debt Service
(Funds 416 and 417)**

| <u>Revenues:</u> | <u>2012-13</u> |
|---|----------------------------|
| Transfer from Project Fund - Capitalized Interest Series 2012 | \$26,825,000 |
| Federal Subsidy Receipts (Series 2009B Bonds) | 3,622,000 |
| Federal Subsidy Receipts (Series 2010B Bonds) | 2,720,000 |
| Transfer from Fund 402 | 47,561,000 |
| Transfer from Fund 402 for Pre-Existing Services Debt | <u>7,441,000</u> |
| Total | <u>\$88,169,000</u> |

| <u>Expenditures:</u> | |
|--|----------------------------|
| Series 2002A Capital Asset Acquisition (Equipment) | \$1,796,000 |
| Series 2002A Capital Asset Acquisition (Buses) | 3,150,000 |
| General Electric Loan Payment | 2,495,000 |
| Series 2006 Transit System Sales Surtax Payments | 8,673,000 |
| Series 2008 Transit System Sales Surtax Payments | 14,241,000 |
| Series 2009 Transit System Sales Surtax Payments | 15,663,000 |
| Series 2010 A & B Transit System Sales Surtax Payments | 13,801,000 |
| Series 2010 D Rezoning Bonds | 1,425,000 |
| Reserve for Series 2012 Transit System Sales Surtax Payments | 26,825,000 |
| Transfer to Bond Administration (Fund 030, Subfund 031) | <u>100,000</u> |
| Total | <u>\$88,169,000</u> |

**OFFICE OF THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST
(Fund SP 420, Subfund 401)**

| <u>Revenues:</u> | <u>2012-13</u> |
|--|---------------------------|
| Transfer from People's Transportation Plan Fund (Fund 402) | <u>\$2,360,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$2,360,000</u> |

**PORT OF MIAMI
(Fund ES 420, Subfund 001)**

| <u>Revenues:</u> | <u>2012-13</u> |
|---|-----------------------------|
| Carryover | \$20,300,000 |
| Fee and Charges | <u>115,293,000</u> |
| Total | <u>\$135,593,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$49,689,000 |
| Security Costs | 16,930,000 |
| Administrative Reimbursement | 2,280,000 |
| Transfer to Consumer Services - Passenger Transportation Regulation (Fund 030, Subfund 032) | 100,000 |
| Subtotal Operating Expenditures | <u>\$68,999,000</u> |
| Transfer to Port of Miami Bond Service Account (Fund 423, Subfund 231) | 8,383,000 |
| Transfer to Port of Miami Bond Service Account (Fund 423, Subfund 234) | 9,884,000 |
| Transfer to Port of Miami General Fund (Fund ES 424) | 23,691,000 |
| Ending Cash Balance | <u>24,636,000</u> |
| Total | <u>\$135,593,000</u> |

**PORT OF MIAMI
Construction Fund
(Fund ES 421)**

| <u>Revenues:</u> | <u>2012-13</u> |
|-----------------------------|-----------------------------|
| Federal/State Funding | \$99,393,000 |
| Tenant Financing | 1,000,000 |
| Financing Proceeds | <u>132,623,000</u> |
| Total | <u>\$233,016,000</u> |
| <u>Expenditures:</u> | |
| Construction Projects | <u>\$233,016,000</u> |

**Interest and Sinking Fund
(Fund ES 423)
Bond Service Account (Revenue Bonds)
(Subfunds 231)**

| <u>Revenues:</u> | <u>2012-13</u> |
|--|---------------------------|
| Transfer from Port of Miami Revenue fund (Fund ES 420) | <u>\$8,383,000</u> |
| <u>Expenditures:</u> | |
| Principal and Interest Payments | <u>\$8,383,000</u> |

Bond Reserve Account (Revenue Bonds)
(Fund ES 423, Subfund 233)

| <u>Revenues:</u> | <u>2012-13</u> |
|----------------------|--------------------|
| Carryover | <u>\$2,292,000</u> |
| <u>Expenditures:</u> | |
| Ending Cash Balance | <u>\$2,292,000</u> |

PORT OF MIAMI
Bond Service Account (G.O. Bonds)
(Fund ES 423, Subfund 234)

| <u>Revenues:</u> | <u>2012-13</u> |
|--|--------------------|
| Transfer from Port of Miami Revenue Fund (Fund ES 420) | <u>\$9,884,000</u> |
| <u>Expenditures:</u> | |
| Principal and Interest Payments | <u>\$9,884,000</u> |

Port of Miami General Fund
(Fund ES 424, Subfund 241)

| <u>Revenues:</u> | <u>2012-13</u> |
|--|---------------------|
| Transfer from Port of Miami Revenue Fund (Fund ES 420) | <u>\$23,691,000</u> |
| <u>Expenditures:</u> | |
| Principal and Interest Payments | \$21,853,000 |
| Non-operating Expenditures | <u>1,838,000</u> |
| Total | <u>\$23,691,000</u> |

PUBLIC WORKS AND WASTE MANAGEMENT
Causeways Operating Fund
(Fund ER 430, Various Subfunds)

| <u>Revenues:</u> | <u>2012-13</u> |
|--|---------------------|
| Carryover | \$5,976,000 |
| Rickenbacker and Venetian Tolls, Transponders and Other Revenues | <u>9,010,000</u> |
| Total | <u>\$14,986,000</u> |
| <u>Expenditures:</u> | |
| Causeway Toll Operations and Maintenance | \$4,816,000 |
| Transfer to Causeway Capital Fund (Fund ER 431) | 4,582,000 |
| Transfer to Causeway Debt Service Fund (Fund ER 432) | 1,394,000 |
| Transfer to Village of Key Biscayne | 365,000 |
| Administrative Reimbursement | 505,000 |
| Intradepartmental Transfer | 490,000 |
| Reserve into 2012-13 | <u>2,834,000</u> |
| Total | <u>\$14,986,000</u> |

PUBLIC WORKS AND WASTE MANAGEMENT
Causeway Capital Fund
(Fund ER 431, Various Subfunds)

| <u>Revenues:</u> | <u>2012-13</u> |
|---|--------------------|
| Capital Asset 2010 Bonds | \$40,000 |
| Transfer from Causeway Operating Fund (Fund ER 430) | <u>4,582,000</u> |
| Total | <u>\$4,622,000</u> |
| <u>Expenditures:</u> | |
| Causeway Capital Projects | <u>\$4,622,000</u> |

PUBLIC WORKS AND WASTE MANAGEMENT
Causeway Debt Service Fund
(Fund ER 432, Various Subfunds)

| <u>Revenues:</u> | <u>2012-13</u> |
|--|--------------------|
| Transfer from Causeway Operating Fund (Fund ER 430) | <u>\$1,394,000</u> |
| <u>Expenditures:</u> | |
| Debt Service Payment for FY 2007-08 Sunshine Loan | \$513,000 |
| Debt Service Payment for Capital Asset Series 2010 Bonds | <u>881,000</u> |
| Total | <u>\$1,394,000</u> |

VIZCAYA MUSEUM AND GARDENS
Operations
(Fund EV 450, Subfunds 001, 002, and 003)

| <u>Revenues:</u> | <u>2012-13</u> |
|---|--------------------|
| Transfer from Convention Development Tax (Fund ST 160, Subfund 162) | \$1,656,000 |
| Carryover | 409,000 |
| Earned Revenue | 3,267,000 |
| State Grant Revenues | 40,000 |
| Miscellaneous Revenues | 43,000 |
| Donations | <u>80,000</u> |
| Total | <u>\$5,495,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$5,495,000</u> |

PUBLIC WORKS AND WASTE MANAGEMENT
Waste Collection Operations
(Fund EF 470, Subfunds 470, 471, and 475)

| <u>Revenues:</u> | <u>2012-13</u> |
|--|----------------------|
| Carryover | \$39,957,000 |
| Collection Fees and Charges | 139,882,000 |
| Sale of Recyclable Materials | 1,859,000 |
| Interest | <u>205,000</u> |
| Total | <u>\$181,903,000</u> |
| <u>Expenditures:</u> | |
| Administration | \$20,250,000 |
| Garbage & Trash Collection Operations | 122,828,000 |
| Fleet Management & Facilities Maintenance | 616,000 |
| Solid Waste Service Area Code Enforcement | 3,345,000 |
| Transfer to Note Payable (Debt Service Fund 470) | 8,274,000 |
| Administrative Reimbursement | 3,284,000 |
| Reserves | 22,691,000 |
| Transfer to Capital Projects (Fund 470, Subfund C10) | <u>615,000</u> |
| Total | <u>\$181,903,000</u> |

Waste Collection Capital Projects
(Fund EF 470, Subfund C10)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2012-13</u> | <u>Future Years</u> | <u>Total</u> |
|---|--------------------|------------------|---------------------|--------------------|
| Transfer from Operating Subfund 470 | <u>\$2,411,000</u> | <u>\$615,000</u> | <u>\$4,197,000</u> | <u>\$7,223,000</u> |
| <u>Expenditures:</u> | | | | |
| Trash and Recycling Center Improvements | \$0 | \$100,000 | \$600,000 | \$700,000 |
| 58th Street Truck Wash Facility | 375,000 | 299,000 | 0 | 674,000 |
| Waste Collection Facility Improvements | 0 | 100,000 | 600,000 | 700,000 |
| 3A New Facility Building | 165,000 | 24,000 | 1,310,000 | 1,499,000 |
| 58th Street Building Renovation | 1,608,000 | 12,000 | 0 | 1,620,000 |
| West/Southwest Trash and Recycling Center | <u>263,000</u> | <u>80,000</u> | <u>1,687,000</u> | <u>2,030,000</u> |
| Total | <u>\$2,411,000</u> | <u>\$615,000</u> | <u>\$4,197,000</u> | <u>\$7,223,000</u> |

Debt Service
(Fund 470)

| <u>Revenues:</u> | <u>2012-13</u> |
|--|--------------------|
| Transfer from Waste Collection Operations | <u>\$8,274,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on the Capital Asset Acquisition Series 2002 Bond | \$2,595,000 |
| Principal Payments on the Capital Asset Acquisition Series 2004 Bond | 300,000 |
| Principal Payments on the Sunshine Series I Loan | 921,000 |
| Principal Payments on the Sunshine Series 2006 Loan | 230,000 |
| Principal Payments on the Disposal Equipment 2007 Loan | 2,170,000 |
| Principal Payments on the Disposal Cart 2008 Loan | 1,776,000 |
| Interest Payments on the Capital Asset Acquisition Series 2002 Bond | 65,000 |
| Interest Payments on the Capital Asset Acquisition Series 2004 Bond | 45,000 |
| Interest Payments on the Sunshine Series I Loan | 129,000 |
| Interest Payments on the Sunshine Series 2006 Loan | <u>43,000</u> |
| Total | <u>\$8,274,000</u> |

Waste Disposal Operations
(Fund EW 490, Subfunds 491, 492, 495, and 499)

| <u>Revenues:</u> | <u>2012-13</u> |
|---|----------------------|
| Carryover | \$105,325,000 |
| Disposal Fees | 111,143,000 |
| Transfer Fees | 6,153,000 |
| Resources Recovery Energy Sales | 31,600,000 |
| Interest/ Rate Stabilization Reserves | 713,000 |
| Utility Service Fee | 21,023,000 |
| Intradepartmental Transfer from Collections | <u>3,946,000</u> |
| Total | <u>\$279,903,000</u> |

| <u>Expenditures:</u> | |
|---|----------------------|
| Administration | \$12,819,000 |
| Disposal Operations | 19,700,000 |
| Transfer System Operations | 23,427,000 |
| Solid Waste Service Area Code Enforcement | 1,899,000 |
| Technical Services & Environmental Affairs | 90,215,000 |
| Fleet Management & Facilities Maintenance | 3,232,000 |
| Transfer to Subfund DS0, Bond Debt Service | 18,756,000 |
| Administrative Reimbursement | 4,719,000 |
| Transfer to Capital Projects (Subfunds C10 and RR0) | 9,438,000 |
| Reserve | <u>95,698,000</u> |
| Total | <u>\$279,903,000</u> |

Waste Disposal Capital Projects
(Fund EF 490, Subfund C10)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2012-13</u> | <u>Future Years</u> | <u>Total</u> |
|---|---------------------|---------------------|---------------------|---------------------|
| Solid Waste System Revenue Bonds, Series 2001 | \$2,232,000 | \$46,000 | \$195,000 | \$2,473,000 |
| Solid Waste System Revenue Bonds, Series 2005 | 21,775,000 | 22,973,000 | 16,381,000 | 61,129,000 |
| BBC GOB Series 2005A | 47,000 | 0 | 0 | 47,000 |
| BBC GOB Series 2008B | 6,495,000 | 0 | 3,583,000 | 10,078,000 |
| BBC GOB Series 2011A | 1,125,000 | 0 | 0 | 1,125,000 |
| Private Donations | <u>1,000,000</u> | <u>0</u> | <u>0</u> | <u>1,000,000</u> |
| Total | <u>\$32,674,000</u> | <u>\$23,019,000</u> | <u>\$20,159,000</u> | <u>\$75,852,000</u> |

| <u>Expenditures:</u> | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Virginia Key Landfill Study and Closure Grant | \$329,000 | \$14,368,000 | \$14,023,000 | \$28,720,000 |
| South Dade Landfill Cell 5 Construction | 7,667,000 | 0 | 3,583,000 | 11,250,000 |
| Resource Recovery Capital Improvements | 1,000,000 | 0 | 0 | 1,000,000 |
| Munisport Landfill Closure Grant | 21,225,000 | 8,500,000 | 1,302,000 | 31,027,000 |
| South Dade Landfill Groundwater Remediation | 252,000 | 46,000 | 195,000 | 493,000 |
| Central Transfer Station Compactor Replacement | 1,197,000 | 0 | 0 | 1,197,000 |
| North Dade Landfill Gas Extraction System-Phase II | <u>1,004,000</u> | <u>105,000</u> | <u>1,056,000</u> | <u>2,165,000</u> |
| Total | <u>\$32,674,000</u> | <u>\$23,019,000</u> | <u>\$20,159,000</u> | <u>\$75,852,000</u> |

Rate Stabilization Reserve
(Fund EF 490, Subfund GR0)

| <u>Revenues:</u> | <u>2012-13</u> |
|----------------------|---------------------|
| Restricted Carryover | \$20,681,000 |
| Proceed Earnings | <u>92,000</u> |
| Total | <u>\$20,773,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Transfer to Waste Disposal Operating Fund (Fund 490) | \$92,000 |
| Rate Stabilization Reserve | <u>20,681,000</u> |
| Total | <u>\$20,773,000</u> |

Debt Service
(Fund EF 490, various Subfunds)

| <u>Revenues:</u> | <u>2012-13</u> |
|------------------------------------|---------------------|
| Transfer from Subfunds 491 and 499 | <u>\$18,756,000</u> |

| <u>Expenditures:</u> | |
|---|---------------------|
| Principal Payments on the Series 1998 Revenue Bonds | \$3,565,000 |
| Principal Payments on the Series 2001 Revenue Bonds | 2,680,000 |
| Principal Payments on the Series 2005 Revenue Bonds | 5,241,000 |
| Interest Payments on the Series 1998 Revenue Bonds | 1,150,000 |
| Interest Payments on the Series 2001 Revenue Bonds | 1,802,000 |
| Interest Payments on the Series 2005 Revenue Bonds | <u>4,318,000</u> |
| Total | <u>\$18,756,000</u> |

**JACKSON HEALTH SYSTEMS
COUNTY PUBLIC HOSPITAL SALES TAX
(SD Fund 510, Subfund 510)**

| <u>Revenues:</u> | <u>2012-13</u> |
|------------------------------------|----------------------|
| Sales Surtax | <u>\$205,548,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Jackson Health Systems | <u>\$205,548,000</u> |

**STATE REVENUE SHARING
(Fund 510, Subfund 512)**

| <u>Revenues:</u> | <u>2012-13</u> |
|--|---------------------|
| Entitlement as a County | \$35,488,000 |
| Entitlement as a Municipality | <u>48,210,000</u> |
| Total | <u>\$83,698,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Guaranteed Entitlement Revenue Fund (Project 204101) | \$13,660,000 |
| Transfer to Countywide General Fund | 21,828,000 |
| Transfer to UMSA General Fund | <u>48,210,000</u> |
| Total | <u>\$83,698,000</u> |

**LOCAL GOVERNMENT HALF-CENT SALES TAX
(Fund 510, Subfund 513)**

| <u>Revenues:</u> | <u>2012-13</u> |
|--|----------------------|
| Countywide Sales Tax Receipts | \$30,619,000 |
| Unincorporated Municipal Service Area Sales Tax Receipts | <u>71,646,000</u> |
| Total | <u>\$102,265,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Countywide General Fund | \$30,619,000 |
| Transfer to UMSA General Fund | <u>71,646,000</u> |
| Total | <u>\$102,265,000</u> |

**FLORIDA POWER AND LIGHT ELECTRICAL FRANCHISE FEE
(Fund 010, Subfund 010)**

| <u>Revenues:</u> | <u>2012-13</u> |
|---------------------------------|---------------------|
| Franchise Fee | <u>\$54,161,000</u> |
| <u>Expenditures:</u> | |
| Transfer to UMSA General Fund | \$38,755,000 |
| Disbursements to Municipalities | <u>15,406,000</u> |
| Total | <u>\$54,161,000</u> |

**ANIMAL SERVICES DEPARTMENT
Trust Fund
(Fund TF 600, Subfund 022, Project 022111)**

| <u>Revenues:</u> | <u>2012-13</u> |
|--------------------------------------|-----------------|
| Donations, Grants, and Other Revenue | <u>\$50,000</u> |
| <u>Expenditures:</u> | |
| Animal Shelter Expenditures | <u>\$50,000</u> |

**CORRECTIONS AND REHABILITATION
Inmate Welfare Trust Fund
(Fund TF 600, Subfund 601)**

| <u>Revenues:</u> | <u>2012-13</u> |
|-------------------------------------|--------------------|
| Carryover | \$1,077,000 |
| Other Revenues | 10,000 |
| Transfer from Fund 110, Subfund 111 | <u>673,000</u> |
| Total | <u>\$1,760,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$887,000 |
| Community Mental Health Partnership | 279,000 |
| Reserves | <u>594,000</u> |
| Total | <u>\$1,760,000</u> |

**MEDICAL EXAMINER
Trust Fund
(Fund TF 600, Subfund 601, Project 630TME, Detail 630348)**

| <u>Revenues:</u> | <u>2012-13</u> |
|-------------------------------|------------------|
| Carryover | <u>\$265,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$147,000 |
| Distribution in Trust Reserve | <u>118,000</u> |
| Total | <u>\$265,000</u> |

**PARKS, RECREATION AND OPEN SPACES
Miscellaneous Trust Funds
(Fund TF 600, Subfund 601, Project 608TPR)**

| <u>Revenues:</u> | <u>2012-13</u> |
|--------------------------------------|--------------------|
| Carryover | \$2,487,000 |
| Interest Earnings | 10,000 |
| Miscellaneous Revenues and Donations | <u>1,100,000</u> |
| Total | <u>\$3,597,000</u> |
| <u>Expenditures:</u> | |
| Capital Expenditures | \$2,100,000 |
| Trust Reserves | <u>1,497,000</u> |
| Total | <u>\$3,597,000</u> |

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Miscellaneous Trust Fund
(Fund TF 600, Subfund 601)**

| <u>Revenues:</u> | <u>2012-13</u> |
|---------------------------------|--------------------|
| Carryover | \$1,108,000 |
| Interest Income | \$4,000 |
| Miscellaneous | <u>955,000</u> |
| Total | <u>\$2,067,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$1,041,000 |
| Reserve for Future Expenditures | <u>1,026,000</u> |
| Total | <u>\$2,067,000</u> |

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Law Enforcement Trust Fund
(Fund TF 600, Subfunds 602, 603, 604)**

| <u>Revenues:</u> | <u>2012-13</u> |
|---|---------------------|
| Carryover | \$6,790,000 |
| Interest Income | \$47,000 |
| Fines and Forfeitures | <u>3,169,000</u> |
| Total | <u>\$10,006,000</u> |
| <u>Expenditures:</u> | |
| Miami-Dade Police Department -- Investigative and Special Enforcement | \$6,108,000 |
| Reserve for Future Expenditures | <u>3,898,000</u> |
| Total | <u>\$10,006,000</u> |

COUNTY TRANSPORTATION TRUST FUND

| <u>Revenues:</u> | <u>2012-13</u> |
|---|---------------------|
| Local Option Six-Cent Gas Tax | \$40,832,000 |
| Capital Improvement Local Option Three-Cent Gas Tax | 18,279,000 |
| State Gas Tax | 7,945,000 |
| Constitutional Gas Tax (20%) | 3,658,000 |
| Constitutional Gas Tax (80%) | 14,537,000 |
| "Ninth-Cent" Gas Tax | <u>10,432,000</u> |
| Total | <u>\$95,683,000</u> |
| <u>Expenditures:</u> | |
| Transfer to General Fund for Transportation Expenditures | \$62,867,000 |
| Transfer to Capital Improvements Local Option Gas Tax Fund 337, Subfund 337 | 18,279,000 |
| Transfer to Secondary Road Program Fund 330 and 331, Subfunds 332, 333, and 334 | <u>14,537,000</u> |
| Total | <u>\$95,683,000</u> |

COMMUNITY ACTION AND HUMAN SERVICES
Operations

| <u>Revenues:</u> | <u>Fund SC 610</u> | <u>Fund SD 611</u> | <u>2012-13</u> |
|---------------------------------------|----------------------|--------------------|----------------------|
| Transfer from Countywide General Fund | 20,176,000 | 3,265,000 | 23,441,000 |
| Federal Grants | 7,451,000 | 286,000 | 7,737,000 |
| State Grants | 153,584,000 | 2,099,000 | 155,683,000 |
| Other Revenues | 2,786,000 | 75,000 | 2,861,000 |
| Interdepartmental Transfers | <u>1,033,000</u> | <u>347,000</u> | <u>1,380,000</u> |
| Total | <u>\$185,030,000</u> | <u>\$6,072,000</u> | <u>\$191,102,000</u> |
| <u>Expenditures:</u> | | | |
| Operating Expenditures | <u>\$185,030,000</u> | <u>\$6,072,000</u> | <u>\$191,102,000</u> |

COMMUNITY ACTION AND HUMAN SERVICES
(Fund SC 630)

| <u>Revenues:</u> | <u>2012-13</u> |
|---------------------------------------|---------------------|
| Federal Grants | \$77,336,000 |
| State Grants (FDOT) | 174,000 |
| Carryover | 270,000 |
| Transfer from Countywide General Fund | 7,054,000 |
| Other Revenues | 265,000 |
| Interagency Transfers | <u>1,060,000</u> |
| Total | <u>\$86,159,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$86,159,000</u> |

MIAMI-DADE ECONOMIC ADVOCACY TRUST
Affordable Housing Program
(Fund SC 700, Subfund 700, Project 700003)

| <u>Revenues:</u> | <u>2012-13</u> |
|--|--------------------|
| Carryover | \$305,000 |
| Interest Earnings | 1,000 |
| Documentary Stamp Surtax | 1,507,000 |
| Surtax Loan Payback | <u>50,000</u> |
| Total | <u>\$1,863,000</u> |
| <u>Expenditures:</u> | |
| Affordable Housing Operating Expenditures | \$1,712,000 |
| Transfer to the Office of the Executive Director | <u>151,000</u> |
| Total | <u>\$1,863,000</u> |

CORRECTIONS AND REHABILITATION
Grants
(Fund SO 720)

| <u>Revenues:</u> | <u>2012-13</u> |
|--------------------------------------|--------------------|
| Carryover | \$566,000 |
| CJMHS A Expansion Grant | 250,000 |
| Social Security Administration (SSA) | <u>240,000</u> |
| Total | <u>\$1,056,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$760,000 |
| Reserves | <u>296,000</u> |
| Total | <u>\$1,056,000</u> |

PUBLIC WORKS AND WASTE MANAGEMENT
Grant Fund
(Fund SO 720)

| <u>Revenues:</u> | <u>2012-13</u> |
|--|------------------|
| Carryover | \$36,000 |
| State Department of Agriculture Mosquito Grant | 18,000 |
| State Grant | <u>783,000</u> |
| Total | <u>\$837,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$837,000</u> |

ELECTIONS
(Fund SO 720, Subfund 720)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Florida Department of State - Division of Elections Voter Education - Poll Worker Recruitment/Training | <u>\$200,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$200,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Grant Fund
(Fund SO 720, Subfund 720)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| State and Federal Environmental Grants | \$5,640,000 |
| Interagency Transfers | 2,100,000 |
| Federal Farm Protection Program Grant | <u>2,100,000</u> |
| Total | <u>\$9,840,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$9,840,000</u> |

MIAMI-DADE FIRE RESCUE
State Grant Awards
(Fund SO 720, Subfund 720)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| State EMS Grant | <u>\$690,000</u> |
| <u>Expenditures:</u> | |
| Miami-Dade Objectives | \$274,000 |
| City of Miami Fire Rescue Department | 250,000 |
| City of Miami Beach Fire Rescue Department | 49,000 |
| City of Hialeah Fire Rescue Department | 110,000 |
| City of Coral Gables Fire Rescue Department | 6,000 |
| Village of Key Biscayne Fire Rescue Department | <u>1,000</u> |
| Total | <u>\$690,000</u> |

Urban Search and Rescue
(Fund SO 720, Subfund 720)

| | |
|------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Federal Emergency Management Grant | <u>\$1,357,000</u> |
| <u>Expenditures:</u> | |
| Grant Objectives | <u>\$1,357,000</u> |

Emergency Management
(Fund SO 720, Subfund 720)

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| State Grants | \$70,000 |
| Federal Grants | <u>5,549,000</u> |
| Total | <u>\$5,619,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$5,619,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Operating Grant Fund
(Fund SO 720, Subfund 720)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| 2010 Cops Hiring Program Grant | \$3,533,000 |
| Justice Assistance Grant (JAG) Program | 610,000 |
| Miscellaneous Grants | 6,000 |
| State Grants | 587,000 |
| Federal Grants | <u>3,953,000</u> |
| Total | <u>\$8,689,000</u> |
| <u>Expenditures:</u> | |
| 2010 Cops Hiring Grant | \$3,533,000 |
| Justice Assistance Grant (JAG) Program | 610,000 |
| Operating Expenditures | <u>4,546,000</u> |
| Total | <u>\$8,689,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Capital Grant Fund
(Fund SO 720, Subfund 720)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Justice Assistance Grant (JAG) Program | <u>\$90,000</u> |
| <u>Expenditures:</u> | |
| Laboratory Information Management System (LIMS) | <u>\$90,000</u> |

JUVENILE SERVICES
Grant Fund
(Fund SO 720, Subfund 720)

| | |
|--------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Department of Juvenile Justice Grant | \$1,649,000 |
| Department of Children and Families | 354,000 |
| Byrne Grant | 174,000 |
| Other Revenue | <u>62,000</u> |
| Total | <u>\$2,239,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$2,239,000</u> |

OFFICE OF MANAGEMENT AND BUDGET
Byrne Grant
(Fund SO 720, Subfund 720)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| State and Federal Grants (Byrne Grant) | \$594,000 |
| State and Federal Grants (ARRA) | <u>3,891,000</u> |
| | <u>\$4,485,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$4,485,000</u> |

OFFICE OF MANAGEMENT AND BUDGET
Ryan White Grant Program
(Fund SO 720, Subfund 720)

| | |
|------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Ryan White Title - Year 22 | <u>\$24,887,000</u> |
| <u>Expenditures:</u> | |
| Administrative Expenditures | \$1,076,000 |
| Allocation to Contractual Services | <u>23,811,000</u> |
| Total | <u>\$24,887,000</u> |

CULTURAL AFFAIRS
State and Federal Grants
(Fund SO 720, Subfund 721)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151) | \$115,000 |
| Carryover | 19,000 |
| Other Revenues | <u>86,000</u> |
| Total | <u>\$220,000</u> |
| <u>Expenditures:</u> | |
| South Florida Cultural Consortium Projects | <u>\$220,000</u> |

HOMELESS TRUST
Grants
(Fund SO 720, Subfund 723)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| U.S. Department of Housing and Urban Development Grants | \$21,996,000 |
| Florida Department of Children and Family Grants | <u>369,000</u> |
| Total | <u>\$22,365,000</u> |
| <u>Expenditures:</u> | |
| Homeless Trust Operations | <u>\$22,365,000</u> |

METROPOLITAN PLANNING ORGANIZATION
(Fund SO 730, Various Subfunds)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Carryover | \$100,000 |
| Federal and State Revenues | 6,964,000 |
| Transfer from Secondary Gas Tax (Funds 330 and 331) -- Grant Match | <u>915,000</u> |
| Total | <u>\$7,979,000</u> |

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|-----------------------------|--------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$7,979,000</u> |

SPECIAL ASSESSMENT FUNDS
Special Taxing Districts-Lighting
(Fund SO 900, Subfund 901)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Carryover -- Lighting Districts | \$2,923,895 |
| Special Taxing Districts FY 2011-2012 Assessments -- Lighting Districts | <u>8,036,657</u> |
| Total | <u>\$10,960,552</u> |

| | |
|--------------------------------|----------|
| <u>Expenditures:</u> | |
| Scott Lake Manor | \$69,947 |
| Bunche Park | 69,753 |
| Sunswept Isle | 8,897 |
| Town Park Estates | 30,902 |
| Richmond Heights | 102,818 |
| West Perrine | 65,528 |
| Naranja Park | 17,939 |
| Southwest Section | 369,502 |
| Twin Lakes | 60,032 |
| Crestview | 61,881 |
| Westchester | 209,067 |
| Brownsville | 176,363 |
| Carol City | 400,082 |
| Ives Estates | 59,523 |
| Scott Lake Manor East | 172,057 |
| Enchanted Lake | 3,630 |
| Colonial Drive | 206,637 |
| Biscayne | 51,816 |
| Sunset Park | 53,348 |
| Palm Springs North | 76,683 |
| Village Green | 80,030 |
| Oakland Park | 15,736 |
| Star Lakes | 6,532 |
| Sky Lake | 46,467 |
| Southwest Section 2 | 30,133 |
| Westbrooke | 5,539 |
| Andover | 29,155 |
| Lake Arcola | 10,530 |
| Southwest Section 2 Addition 1 | 3,835 |
| Stephens Manor | 18,269 |
| Park Shores | 31,167 |
| Town Park Addition 1 | 5,836 |
| Kendallwood | 12,319 |
| Mashta Island | 3,645 |
| Westbrooke Gardens | 15,890 |
| Stoneybrook | 10,561 |
| Liberty City | 112,017 |
| Westwood Manor | 6,712 |
| Highland/Sparling | 51,076 |
| Central Canal | 37,450 |
| Rose Glen | 4,995 |
| Northwest Shores | 46,623 |
| Sabal Palm | 63,972 |
| Key Biscayne #1 | 19,268 |
| Snapper Creek Park | 15,529 |
| Howard Drive | 43,991 |
| Key Biscayne #2 | 9,538 |
| Miami Gardens | 35,361 |
| Coral Pines | 32,005 |
| Flamingo Village | 15,074 |
| Peachtree Lane | 8,942 |
| Mitchell Lake | 5,101 |
| Bel Aire | 25,187 |
| Laurel Hill Park | 14,513 |
| Goulds | 101,654 |
| Pinewood Park | 28,709 |
| Cutler Ridge | 45,718 |
| Sierra | 50,492 |
| Village Green Underground | 19,388 |
| Palm Springs No Underground | 19,245 |
| Biscayne Pines | 17,569 |
| Rana Park | 8,080 |
| Anderson Heights | 37,456 |
| University Manor | 16,744 |
| South Miami Heights | 434,712 |
| Highland Gardens | 12,020 |
| Cutler Ridge 1st Addition | 127,013 |
| Darlington Manor | 29,480 |
| Little River Acres | 11,964 |
| Central Miami | 22,048 |
| Biscayne Manning | 17,405 |
| Lake Lucerne | 23,297 |

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|------------------------------------|---------|
| Biscayne Manning 1st Addition | 6,767 |
| Andover 1st Addition | 14,031 |
| Tallamoody | 19,905 |
| Liberty Plaza | 6,825 |
| Liberty Homes | 23,902 |
| Central Miami 1st Addition | 11,814 |
| Naranja Lakes | 20,587 |
| Schenley Park | 10,643 |
| Richmond Heights 1st Addition | 31,047 |
| West Little River | 19,694 |
| Lee Manor | 18,688 |
| Golf Park-Minton M.-Fairmont | 34,365 |
| Biscayne Gardens 2nd Addition | 19,874 |
| Wittman | 248,996 |
| Cantelope | 6,961 |
| Cape Florida | 10,606 |
| Sunshine State Industrial Park | 56,982 |
| Riverdale | 16,745 |
| Westbrooke 3rd Addition | 6,225 |
| North County | 305,349 |
| Little Gables | 30,852 |
| International Gardens | 65,420 |
| Bird Road Highlands | 21,453 |
| Biscayne Gardens 3rd Addition | 27,762 |
| Sky Lakes 1st Addition | 6,715 |
| Allapattah | 40,833 |
| Princetonian | 53,830 |
| Hardwood Village | 11,362 |
| Lee Manor 1st Addition | 19,657 |
| Carol City 1st Addition | 1,966 |
| Costall Doral East | 6,784 |
| Sevilla Heights | 2,521 |
| Lake Park | 6,781 |
| Loyola-Westbrooke | 5,442 |
| Central Heights | 15,898 |
| Bird South | 1,689 |
| Expressway Industrial Park | 11,863 |
| Villages Of Homestead | 23,603 |
| East Golf Park | 30,218 |
| Lazarus On Richmond | 10,476 |
| Coral Way Estates | 10,125 |
| The Hammocks | 117,254 |
| Happy Farms Acres | 20,179 |
| West Flagler Estates | 4,128 |
| Monique | 2,285 |
| Sky Lake Homes | 7,674 |
| Golden Glades | 14,709 |
| Country Club of Miami Estate | 43,037 |
| Tamiami Lakes | 47,657 |
| Rolling Oaks | 11,883 |
| Coral Highlands | 15,302 |
| Twin Home Estates | 2,715 |
| Sunset Homes | 6,912 |
| Winston Park | 128,090 |
| Coral Terrace Section 1 | 3,211 |
| Westbrooke 5th Addition | 3,263 |
| Bent Tree Section 3 | 3,862 |
| Torremolinos | 1,475 |
| Pinewood Manor | 6,025 |
| Little Plantations of Miami | 22,459 |
| Intag Manor 1st Addition | 1,723 |
| Beverly Estates | 12,357 |
| West Cherry Grove | 5,987 |
| Bilbao Estates | 6,844 |
| Las Palmas | 12,430 |
| Highland Lakes Estates | 1,259 |
| Westgate Gardens | 18,680 |
| The Falls | 14,533 |
| Westwind Lakes | 59,353 |
| Royale Green Townhouse | 46,180 |
| Gem Homes | 23,414 |
| Doral Park | 42,092 |
| Lakes Of Avalon | 15,910 |
| Meadow Wood Manor | 28,180 |
| North Dade Country Club | 54,189 |
| Magarita's Estates | 4,781 |
| Rustic Lakes | 3,021 |
| Sunset West | 36,752 |
| Coral West Heights | 17,144 |
| The Lakes | 13,971 |
| Royale Green Section One | 33,999 |
| Air Park Industrial | 7,245 |
| Venetian Acres | 11,955 |
| R J Katz | 9,586 |
| Country Lake Manors | 41,508 |
| Ben Granoff Park | 4,171 |
| Strawberry Fields Homes | 12,130 |
| Garson Subdivision Section1 | 3,528 |
| Meadow Wood Manors Section 8 North | 3,826 |
| Meadow Wood Manors Section 8 South | 6,178 |
| Westchester Park | 2,336 |
| South Springs Homes | 3,749 |
| Oak Park | 31,436 |
| California Hills | 8,473 |
| Riviera South | 2,230 |
| Pleasure Village | 3,077 |
| Marbella Park | 4,501 |
| Cutler Country Groves | 8,564 |
| Dadeland Park | 7,350 |
| Bird Lakes South Section 1 | 6,694 |

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|--------------------------------------|--------|
| Bird Lakes South Section 3 | 11,224 |
| My First Home | 5,440 |
| Sunset Harbour Section 6 | 2,443 |
| Kristina Estates | 16,419 |
| Bird Lakes South 3rd Addition | 2,097 |
| Meadow Wood Manor Section 9 | 12,072 |
| Bird Estates | 2,637 |
| Andrade Subdivision | 3,151 |
| Mediterrania | 10,026 |
| Americas at Miller | 4,465 |
| Limewood Grove | 26,168 |
| Weitzer Killian Place | 3,406 |
| Vista Subdivision | 14,831 |
| Roger Homes | 7,537 |
| Munne Estates | 4,315 |
| American Homes | 15,954 |
| Biscayne Gardens | 10,384 |
| Monasterio Subdivision | 2,647 |
| Beacon Centre | 27,925 |
| Flamingo Farms Estates | 7,308 |
| Dadeland Forest Estates | 1,047 |
| Lakeview | 38,607 |
| Villa Sevilla | 6,690 |
| Roel Subdivision | 3,409 |
| Sky Lake Homes 2nd Addition | 2,592 |
| Blue Heavenland | 921 |
| River Bend | 25,313 |
| Redland's Edge | 626 |
| Meadow Wood Manor Section 10 | 6,672 |
| Forest View | 13,343 |
| P. I. Estates | 6,046 |
| Royal Cutler Estates | 3,904 |
| Allison Estates | 3,153 |
| Barima Estates | 10,595 |
| Mirelda Estates | 8,940 |
| Naroca Estates | 11,853 |
| Bird Lakes South Section 4 | 6,589 |
| Cutler Country Groves 1st Addition | 17,311 |
| Shomar Subdivision | 1,965 |
| Venezia Home Estates | 11,423 |
| Coventry | 5,943 |
| Michelle Woods | 3,890 |
| Monaco Estates | 3,997 |
| American Homes 1st Addition | 12,594 |
| Jacarandas at Sunset | 2,175 |
| Munne Royal Homes | 7,032 |
| Weitzer Hammocks | 17,058 |
| Canton Subdivision | 3,511 |
| Adventure Homes | 23,222 |
| Oaks And Pines | 1,742 |
| Pine Needles East | 83 |
| Hartford Place | 15,988 |
| Fernal Subdivision | 3,389 |
| Bunche Park South | 19,057 |
| Rustic Lakes Addition 1 | 6,703 |
| Amerihomes | 6,826 |
| Fantasy Homes | 5,074 |
| Forest Lakes | 49,344 |
| Brandon Parks | 22,438 |
| Le Mirage | 5,591 |
| Sharon Estates | 3,565 |
| Nelmar Subdivision | 1,322 |
| Canton Subdivision 1st Addition | 1,402 |
| Biscayne Villas | 5,795 |
| Lago Del Mar | 40,436 |
| RAAS Subdivision | 2,571 |
| PVC Subdivision | 1,554 |
| Monaco Estates 1st Addition | 7,513 |
| Shoma/Kendall | 9,005 |
| San Diego Subdivision 1st Addition | 1,392 |
| Datorre | 2,566 |
| Daxal Subdivision | 12,509 |
| Cenal Estates | 1,847 |
| G.B. Estates | 14,676 |
| Oak Ridge | 1,960 |
| Hammock Shores | 6,673 |
| Richmond Homes | 3,740 |
| Carmichael Estates | 440 |
| Magnolia Manors | 857 |
| Oak Creek | 10,918 |
| Greendale | 7,307 |
| Cordoba Estates 1st Addition | 2,933 |
| West Kendall Best | 22,241 |
| Nelfer | 3,101 |
| Lejeune Terminals | 51,462 |
| Peral | 6,712 |
| Habitat Homes South | 4,058 |
| Rosmont Subdivision 3 | 268 |
| Krizia Subdivision 3rd Addition | 1,531 |
| Coral Bird Homes Subdivision Phase 1 | 5,522 |
| Gold Dream Estates | 1,178 |
| Arien Subdivision 1 and 2 | 2,590 |
| Eagles Point | 1,637 |
| Vanessa Ranch | 11,348 |
| Mandy Subdivision | 12,914 |
| Pena Subdivision | 2,747 |
| Paul Marks | 9,384 |
| Southwind Point | 4,196 |
| Amigo's Subdivision | 257 |
| Riviera West | 2,306 |

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|--------------------------------------|--------|
| Majestic Homes | 9,180 |
| Krizia Subdivision 4th Addition | 3,232 |
| Highland at Kendall | 6,705 |
| Fantasy One | 8,747 |
| Gordon Estates | 1,902 |
| VTL Subdivision | 1,413 |
| Truval West Subdivision | 555 |
| Truval Gardens | 779 |
| Le Chelle Estates | 5,926 |
| Hammock Shores 2nd Addition | 4,834 |
| Abbro Subdivision | 963 |
| Lago Mar South | 5,736 |
| Thousand Pines | 8,330 |
| Oak Park Est Section 1 | 10,645 |
| Monasterio Estates Section 1 | 4,919 |
| Natalie Homes | 4,315 |
| Costa Verde | 4,253 |
| Centro Villas North | 3,294 |
| Arien Subdivision Section 3 | 1,566 |
| Superior Homes Estates | 9,641 |
| Miller Glenn | 5,189 |
| ZAC Subdivision | 1,333 |
| Anta Subdivision 1st Addition | 853 |
| Cordoba Estates Section 2 | 4,000 |
| Shoma Homes at Tamiami II | 19,328 |
| Nunez Estates | 467 |
| West Dade Subdivision | 954 |
| Renegade Point Subdivision | 4,241 |
| Oak Creek South | 10,333 |
| Esquerro Estates | 2,705 |
| Doral Equestrian Center | 527 |
| Highland at Kendall 1st Addition | 8,280 |
| Richmond Home 1st Addition | 2,343 |
| Emerald Point | 1,406 |
| Eagles Point 1st Addition | 1,252 |
| Maralex Homes | 13,962 |
| Dimara Subdivision | 976 |
| Old Cutler Homes | 1,516 |
| Ashley Subdivision | 521 |
| Weitzer Serena Lakes | 9,751 |
| Punta Gorda Estates | 1,836 |
| Aristotle Subdivision | 39,431 |
| Kessler Grove Section 1 | 9,692 |
| Gasser Subdivision | 549 |
| Migdalia Subdivision | 1,774 |
| Moody Drive Estates | 9,406 |
| Mimi Subdivision | 2,107 |
| Mansion at Sunset 2nd Addition | 3,964 |
| Mayte Subdivision | 6,913 |
| PA at West Sunset | 1,461 |
| PA at Coral Reef | 5,251 |
| Sunnyview Subdivision | 6,114 |
| Jar Subdivision | 571 |
| Kessler Grove 2 | 7,920 |
| Kenellen Subdivision | 1,315 |
| Tabor Subdivision | 387 |
| Stuart Int | 1,308 |
| PVC Subdivision 1st Addition | 792 |
| Star High | 810 |
| Hammock Shores 3rd Addition | 5,380 |
| Galloway Estates | 2,150 |
| Richland Estates | 10,508 |
| Ali Subdivision | 991 |
| Eureka Creek | 2,585 |
| Kendall Family Estates | 13,141 |
| Benson Lakes | 2,211 |
| Transal Corporate Park | 6,292 |
| Westpoint | 15,379 |
| Spanish Lakes | 12,628 |
| Galloway Glen | 52,209 |
| Marien Subdivision | 4,379 |
| Quirch Subdivision | 4,005 |
| Corsica | 11,476 |
| Melton Plaza | 1,382 |
| Coral Bird Homes Subdivision Phase 2 | 1,950 |
| Monacos Miller Homes | 1,094 |
| PVC Estates | 2,026 |
| A and R Subdivision | 550 |
| Brighton Meadow | 6,849 |
| Country Mall Plaza | 18 |
| Cres Subdivision | 2,071 |
| Weitzer Serena Lakes West Section 2 | 3,556 |
| Hardin Hammocks | 2,488 |
| Ferel Subdivision | 489 |
| Fedy Estates | 608 |
| Marfer Subdivision | 2,064 |
| Mangus Subdivision Sections 1 and 2 | 16,495 |
| Peacock's Point | 1,192 |
| Amore Subdivision | 1,733 |
| Pedro Alberto Subdivision | 1,669 |
| Oak Ridge Fall | 1,809 |
| Shoma Estates Multipurpose | 35,680 |
| Bristol at Kendall | 234 |
| Bristol Park 2 | 1,877 |
| Majestic Estates | 28,270 |
| Interian Homes | 917 |
| Pelican's Point | 3,850 |
| Kendall Village West | 2,422 |
| Gran Central | 94,481 |
| Zenteno Subdivision | 874 |

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|-----------------------------------|--------|
| Barcelona Estates | 3,142 |
| Nelia Subdivision | 736 |
| Country Lakes Manors | 61,558 |
| Monasterio Section 2 | 1,065 |
| Cordoba Estates Section 4 | 993 |
| Cadiz Estates | 881 |
| Christienne Estates | 800 |
| Palmas/Bosque 1st Addition | 916 |
| Med South | 20,013 |
| Kessler Grove Sections 3 and 4 | 21,551 |
| Laguna Ponds Sections 1 and 2 | 39,007 |
| WDL Subdivision | 2,692 |
| Vecin Homes 1st Addition | 1,246 |
| Llauro Subdivision | 487 |
| Southview | 1,747 |
| Hammocks Estates | 12,823 |
| Savanah Landing | 1,448 |
| Doral Landing | 12,805 |
| Hughes West Subdivision | 5,899 |
| Caribe Lakes Phase 1 | 1,559 |
| Bristol Point | 1,077 |
| Castillian Subdivision | 660 |
| Maria Gardens | 8,859 |
| Micheline Subdivision | 336 |
| Doral Isles Antilles | 45,435 |
| Caribe Subdivision | 2,132 |
| Laffite Subdivision | 2,749 |
| Palapala | 3,250 |
| Viscaya Villas | 1,308 |
| Anabah Gardens | 889 |
| Autonation Perrine | 1,744 |
| Michelle Manor | 5,245 |
| Llanos at Bird Road | 1,136 |
| RAAS Subdivision 2 | 1,542 |
| Doral Meadows | 2,268 |
| Goldvue | 1,393 |
| PVC Estates 1 Addition | 268 |
| Nyurka Estates | 910 |
| Saminik Subdivision | 2,985 |
| Weitzer Serena Lake | 3,638 |
| Hawknest | 1,906 |
| Mystic Place | 795 |
| Garden Hills Subdivision | 36,536 |
| Heavenly Estates | 1,918 |
| Central Park Estates | 445 |
| Riviera Trace | 10,830 |
| Palm Spring Estates | 12,086 |
| Salma Lakes | 7,933 |
| Sinos Estates | 519 |
| Kendall Country Estates | 11,949 |
| Cosar Subdivision | 6,019 |
| Bridgeport | 439 |
| Red Garden | 4,223 |
| Bent Tree Com | 2,386 |
| West Dade Land | 1,513 |
| Karanero Falls | 708 |
| Wonderly Estates | 17,505 |
| Reserve at Doral | 2,769 |
| Beacon at 97 Ave | 578 |
| Miami International Business Park | 15,409 |
| MICC | 18,883 |
| International Corporate Park | 44,341 |
| Biscayne Point South | 1,847 |
| Poinciana Lakes | 552 |
| San Marino | 2,837 |
| Old Cutler Forest | 3,315 |
| Five Stars | 313 |
| Big Five | 475 |
| Park Lakes | 9,767 |
| Ibis Villas | 1,161 |
| Enclave at Doral | 1,961 |
| Mito | 3,278 |
| Zoe Miller | 1,972 |
| Bonita Golfview | 1,951 |
| Mastrapa Estates | 525 |
| Palmetto Lakes | 98,398 |
| Dimauro Subdivision | 266 |
| Bird Garden Subdivision | 3,685 |
| Braman | 591 |
| Corsica Place | 30,063 |
| Deering Point | 2,779 |
| Summerwind Subdivision | 2,288 |
| Sarco Subdivision | 1,140 |
| Doral International | 496 |
| Hawksnest 1st Addition | 952 |
| Garden Hills West | 38,151 |
| Cres Estates | 2,375 |
| Sylvia Subdivision | 608 |
| Koki EST | 763 |
| Abaco Estates | 262 |
| Royal Landing | 9,307 |
| Royal Landing Estates | 1,946 |
| Community Partnership | 12,691 |
| Juan David Subdivision | 826 |
| Signature Gardens | 642 |
| Presidential Estates | 3,087 |
| Sunset Lakes Estates | 1,636 |
| Palace 1st Addition | 907 |
| Nicoi | 1,296 |
| Daily First Addition | 821 |

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|---|--------|
| Doral Commerce Park | 5,250 |
| Shirtee 1 and 2 | 2,054 |
| Nomar Estates | 1,923 |
| Cantal West Industrial Park | 493 |
| Sunset Apartments | 14,151 |
| Hawknest 2nd Addition | 629 |
| Doral Savannah | 4,991 |
| Costa Dorada | 1,099 |
| Cartal Subdivision. | 718 |
| Mayte South | 4,147 |
| Acapulco | 4,037 |
| Emerald Oaks | 1,732 |
| Jefferson at Doral | 3,774 |
| Villas of Barcelona | 339 |
| San Denis San Pedro | 12,638 |
| Dadesky Subdivision | 3,542 |
| Miami International Parkway | 9,061 |
| Villa Esperanza | 2,162 |
| Country Park Estates | 116 |
| Daily Subdivision | 1,323 |
| Villa Real | 483 |
| Don Elias | 7,976 |
| CLC Subdivision | 1,002 |
| Les Jardins/Secret Gardens | 513 |
| Carlisle at Doral | 433 |
| Mansions at Pine Glen | 1,473 |
| Luz Estela | 7,067 |
| Mayito Estates | 761 |
| Coral Reef Nurseries | 22,783 |
| Prince of Peace | 1,689 |
| Puerto Bello at Doral | 897 |
| Valencia Grove | 7,130 |
| Shoreway Subdivision | 35,530 |
| Doral Terrace | 5,184 |
| Deer Creek Estates | (99) |
| Redland East Residential Subdivision | 290 |
| Preserve at Doral | 1,092 |
| Marpi Homes | 5,730 |
| Luis Angel Subdivision | 817 |
| Oak Ridge Falls 1st Addition | 1,740 |
| Crestview Lakes | 16,363 |
| Pine Needles East Section 5 | 2,057 |
| Bonita Golf View Part Two | 2,861 |
| Ponce Estates | 9,593 |
| Hamptons | 794 |
| Transal Service Park | 1,746 |
| Park Lake by the Meadows | 4,664 |
| Castcana Estates | 1,803 |
| FC Subdivision | 15,789 |
| Kenwood Estates | 1,092 |
| The Mansions at Sunset | 9,805 |
| Dimensions at Doral | 689 |
| Venetian Lake | 5,823 |
| Superior Trace | 2,234 |
| Biarritz | 476 |
| Bonita | 7,600 |
| Bird Road Properties | 1,762 |
| Digna Gas Station | 1,252 |
| Twin Lake Shores | 6,856 |
| Migdalia Subdivision | 480 |
| Casa Lago | 5,295 |
| Krizia 5th Addition | 2,278 |
| Marquessa Subdivision | 478 |
| Chana Rose Estate | 1,436 |
| Lilandia Subdivision | 2,108 |
| Oaks South | 10,716 |
| Costa Bonita | 344 |
| Lago Mar 1st Addition | 5,616 |
| Larose Subdivision | 886 |
| Dolphin View | 633 |
| Balani Subdivision | 5,011 |
| La Espada | 3,181 |
| Genstar | 3,740 |
| Bismark Homes | 3,070 |
| Sab Subdivision | 311 |
| Tiffany at Sunset | 336 |
| A.V. Subdivision | 215 |
| Kayla's Place | 14,920 |
| Park View Town Homes Phase I | 873 |
| Park Lakes Sections 1-4 | 11,237 |
| Mako Subdivision | 879 |
| Kaiser Subdivision | 854 |
| Precious Homes at Lakes by the Bay | 1,930 |
| DCP Subdivision 1st Addition | (124) |
| T and F Subdivision | 4,973 |
| Yasamin Subdivision | 204 |
| Marta Subdivision | 3,515 |
| Hidden Grove | 6,596 |
| West Lakes Estates | 7,099 |
| Ponce Estates Section II | 7,346 |
| Mystic Forest | 637 |
| Valencia Grove Estates | 13,669 |
| Millenium Subdivision | 930 |
| Gefen Equity Commercial | 864 |
| Miracle West | 2,606 |
| Sunset Lakes Estates 1st and 2nd Addition | (421) |
| Breckinridge Estates | 1,664 |
| Park Lake by the Meadows 4 and 5 | 5,158 |
| Watersedge | 2,163 |
| GC Corp. I.A.D. | 2,169 |

| | |
|---------------------------------------|---------|
| Park Lake by the Meadows Phase 6 | 4,614 |
| Kendall Home Depot | 425 |
| Aladdin Subdivision | 1,145 |
| Krizia Subdivision 1st Addition | 4,479 |
| Estates Homes | 5,710 |
| Gabriella Subdivision | 1,416 |
| Century Park/Villas | 1,818 |
| Biarritz Phase 2 | 696 |
| Redlands Forest | 3,807 |
| Miller South Subdivision | 1,533 |
| Sunset Pointe | 1,678 |
| Nito Subdivision | 1,722 |
| Erica Gardens | 6,867 |
| Crestview 1st and 2nd Addition | 16,612 |
| Stephanie's Subdivision | 1,114 |
| Canero's Oak | 392 |
| Laroc Estates | 7,808 |
| Royalton Subdivision | 6,503 |
| Miller Cove 1st Addition | 3,685 |
| Marbella Estates | 1,401 |
| Sunset Farms | 2,260 |
| Oak Ridge Falls 2nd Addition | 1,817 |
| Nunez Homes | 795 |
| RAM Commercial Tract | 113 |
| Lakes Bay Section 14 | 12,729 |
| Kendalland | 28,680 |
| Mindi Subdivision | 3,613 |
| Chiu Subdivision | 791 |
| Capri Homes | 1,067 |
| Sella Subdivision | 7,382 |
| Nelsay Subdivision | 363 |
| Esplanadas Dream | 2,026 |
| Miller Cove | 5,558 |
| EFM Estates | 47,942 |
| Emerald Lakes Estates | 5,245 |
| Kendall Breeze | 5,821 |
| Tamiami Gefen Industrial Park | (303) |
| AB at Tamiami Trail | 188,370 |
| Lakes of Tuscany | 14,683 |
| Old Cutler Apartments | 2,267 |
| Alco Estates and Addition 1-5 | 9,485 |
| Children's Plaza | 1,653 |
| Adrian Builders at Tamiami | 584 |
| Milon Venture | 47,169 |
| Redlands Estates | 6,172 |
| Renaissance Estates | 16,125 |
| Kendalland center | 678 |
| Lauren's Pond | 3,804 |
| Mirana | 1,882 |
| Ed-Mar Estates | 1,534 |
| Grand Lakes | 58,688 |
| Plaza del Paraiso | 1,985 |
| Redlands Cove | 9,432 |
| A.S.A Subdivision | 2,793 |
| Milya Subdivision | 4,441 |
| BMS-Kendale Lakes | 491 |
| Shoma Villas at Country Club Of Miami | 187 |
| Cedar West Homes 3 | 14,253 |
| Heiti Subdivision | 484 |
| Vega Coral Way Subdivision | 161 |
| Alturas De Buena Vista | 368 |
| CVS at Coral Way | 702 |
| Nilo Subdivision | 8,152 |
| Hainlin Mill Estates Section 4 | 296 |
| North Lake Park | 2,474 |
| Precious Executive Homes | 5,050 |
| Rosewood Homes | 3,782 |
| Miracle West 1st Addition | 201 |
| Camino Real Estates and 1st Addition | 5,190 |
| Eve Estates | 7,444 |
| Woodlands | 4,364 |
| Doral Pointe | 548 |
| Hermilio Subdivision | 1,304 |
| Cauley Palisades | 1,855 |
| Mardel Estates | 3,724 |
| Nicole Subdivision | 2,897 |
| Helena Homes | 13,069 |
| DVH Estates | 11,700 |
| Coral West Homes | 1,694 |
| Oaks South Estates | 11,404 |
| Mother of Christ Subdivision | 2,633 |
| Alina Estates | 2,077 |
| Emerald Isles | 3,922 |
| Lakes by the Bay South Commons | 93,846 |
| Miller's Landing | 755 |
| Costa Linda | (700) |
| Kendall Town Center | 1,204 |
| Koki Estates 1st Addition | 704 |
| Spanish Gardens Villas | 2,356 |
| Jesslyn Subdivision | 20,888 |
| North Palm Estates | 10,705 |
| Hainlin Reef North | 1,557 |
| North Lake Commerce | 1,989 |
| Granada Homes Estates | 1,076 |
| Casa Lago 1st Addition | 2,449 |
| Tuscany Place | 5,590 |
| Walmart / Hialeah | 23,731 |
| Salcines | (58) |
| Isabella Estates | 607 |
| Estates Homes 3rd Addition | 521 |

| | |
|------------------------------------|---------|
| Cudimar at Black Point Marina | 25,348 |
| San Valentin | 858 |
| V and Q Holdings | 899 |
| Florencia Estates | 7,199 |
| Miller Grove | 404 |
| Gefen-Maisel | 504 |
| Tamiami Industrial Park | 626 |
| Biscayne Drive Estates | 10,831 |
| Tuscan Lake Villas | 2,117 |
| Deer Creek Estates 1st. Addition | 3,065 |
| Sussyan Subdivision | 309 |
| Eden Lakes | 4,284 |
| Danielle Patrick | 3,888 |
| Countryside and 1st Addition | 17,213 |
| Melquiades Subdivision | 593 |
| Kingdom Dreams | 7,121 |
| Villas Del Campo | 35,862 |
| Century Estates and 1st Addition | 21,552 |
| South Gate Subdivision | 3,987 |
| Sabrina Twinhomes Subdivision | 2,825 |
| Courts at Tuscany Phase 2 | 2,312 |
| Fava Estates | 2,164 |
| Cutler Lakes Homes Phase 1 | 1,443 |
| La Costa at Old Cutler Section 1 | 4,158 |
| Mica Subdivision 2nd Addition | (57) |
| Mica Subdivision and 1st Addition | 1,913 |
| Precious Forest Homes | 5,161 |
| Tamiami Marketplace | 716 |
| November Heights | 1,451 |
| King's Homes | 2,148 |
| Estate Homes 2nd Addition | 1,578 |
| Doral Isles North Sections 1 and 2 | 24,286 |
| Miller Lake | 3,620 |
| Anaco Estates | 1,469 |
| Stephanie Subdivision | 1,259 |
| Chateaubateau Mansions | 3,332 |
| Spring West Estates | 1,691 |
| Keystone | (441) |
| Aileen Subdivision | 428 |
| Pelican Bay at Old Cutler | 24,808 |
| Cedar West Homes Two | 3,955 |
| Mystic Forest Two | 677 |
| Bent Tree Briarcliff | (174) |
| Ibis Villas at Doral | 4,485 |
| Flamingo Homes | 8,992 |
| Riverside Subdivision | 265 |
| Bluewaters Subdivision | 36,414 |
| Pete's Place | 4,087 |
| Anaco Estates 1st Addition | 1,053 |
| South Point Cove | 620 |
| Homestar Landings | 4,186 |
| Park View Estates | (88) |
| King's Estates | 2,250 |
| Ethereal Subdivision | 2,650 |
| Cosmopolitan Roadway | 6,527 |
| Pine Manor | 3,656 |
| Spicewood Subdivision | 117,041 |
| Mustang Ranch | 6,708 |
| Leti Subdivision | 2,179 |
| CMGD Subdivision | 994 |
| Belen Estates | 2,315 |
| Silver Palm Lake | 13,440 |
| Century Gardens | 30,151 |
| Islands at Doral | 14,299 |
| Virginia Estates | 2,985 |
| Costa Azul Homes | 511 |
| Oakland Estates | 6,174 |
| Silver Palm Plantation | 1,287 |
| Hainlin Mills Park View | 1,001 |
| Colonnade | 13,594 |
| J.C. Kern | 9,268 |
| Elise Estates | 8,486 |
| Santa Monica | 459 |
| Sunset Cove | 1,419 |
| Helena Homes First Addition | (195) |
| Soto Mansions | 5,685 |
| Christopher Gardens | 8,331 |
| Moody Drive Estates 1st Addition | 3,144 |
| Christy's Estates | 5,406 |
| South Point | 677 |
| Hilda's Estates Subdivision | 3,247 |
| Silver Palm Homes | 22,898 |
| Beacon Lakes Phase One | 6,206 |
| Islands at Doral N.W. | 11,403 |
| Old Country Road Estates | 2,294 |
| West Doral Lakes | 465 |
| Chadustry Estates | 3,507 |
| Vista Trace Subdivision | 204 |
| Islands at Doral 1st Addition | 11,341 |
| Leti Subdivision 1st Addition | 994 |
| Century Prestige | 4,057 |
| Olivia's Subdivision | 7,332 |
| Breeze at Galloway | 4,796 |
| Courts at Tuscany | 6,649 |
| Granada Ranch Estates | 1,768 |
| Century Breeze East | 150 |
| Rivendell | 7,471 |
| Shrader's Haven | 96 |
| Cutler Breeze | 2,375 |
| Chateau Royal Estates | 5,829 |

| | |
|---------------------------------|---------------------|
| Culter Bay Palms | 12,293 |
| Sable Palm Estates | 8,182 |
| Pinewood Park Extension | 31,541 |
| Naranja Gardens | 13,294 |
| Vitran Homes at Morningside | 5,918 |
| Nilo Estates | 2,279 |
| Matah Subdivision | 188 |
| Doral Isles North Section 3 | 680 |
| Melgor Estates | 3,314 |
| Leyva Subdivision | 1,296 |
| Silver Group Subdivision | (145) |
| Zamora's Groove | 876 |
| California Club Estates | 1,319 |
| South Indian Subdivision | 1,639 |
| Rieumont Estates | 4,696 |
| Jeannie Forest | 5,367 |
| Silver Palm East and West | 65,123 |
| Vitran at Naranja Estates | 4,766 |
| Black Creek Homes | 2,169 |
| Abel Homes at Naranja Villas | 3,025 |
| Mandarin Lakes | 8,250 |
| Ozambela Subdivision | 186 |
| Redland East 1st Addition | (136) |
| Zamora's Grove 1st Addition | 38 |
| Bismark Estates | 31 |
| Buddy's Paradise | 2,486 |
| B.M.S. Kendall | 2,160 |
| Peterson | 4,591 |
| Redlands Colonial Estates | 57 |
| Vany Subdivision | 649 |
| Alexandria Estates | 3,602 |
| B.B.E. Subdivision | 4,212 |
| Terry Enterprises | 692 |
| Courts at Tuscany North | 1,705 |
| Silver Palms Park | 1,996 |
| Evergreen Garden Estates | 3,858 |
| Isla Margarita at Doral | 684 |
| South Point 1st Addition | 104 |
| Beacon at Doral | 1,972 |
| Rivendell East | 4,168 |
| Parkview Condominiums | 4,095 |
| Forest Lake Paradise | 1,531 |
| A.S.A. Subdivision 1st Addition | (137) |
| Century Garden Village | 2,750 |
| BHM East Campus Expansion | 1,052 |
| Riviera Grand Estates | 5,612 |
| Garden Cove Estates | 160 |
| Castellanos at Coral Way | 56 |
| London Square | 7,617 |
| Tuscany Villas West | 177 |
| Sion Estates | 1,140 |
| BDG Kendall 162 | (73) |
| Denis Subdivision | 113 |
| Century Gardens | 4,410 |
| Shops at 107 | 80 |
| Cedar West Estates | (90) |
| Reserve at Doral West | 341 |
| Sunrise Commons | 1,240 |
| Total | <u>\$10,960,552</u> |

**Special Taxing Districts -- Security Guards
(Fund SO 900, Subfund 905)**

Revenues:

2012-13

| | |
|---|---------------------|
| Carryover -- Security Guard Districts | \$501,411 |
| Special Taxing Districts FY 2011-2012 Assessments -- Security Guard Districts | <u>11,539,469</u> |
| Total | <u>\$12,040,880</u> |

Expenditures:

| | |
|---------------------------------------|---------------------|
| Palm and Hibiscus Island | \$436,259 |
| Hammocks Lake | 268,628 |
| Star Island | 407,732 |
| Miami Lakes Loch | 201,426 |
| Hammock Oaks Harbor | 198,477 |
| Belle Meade Island | 368,039 |
| N Dade C.C./Andover | 603,223 |
| Keystone Point | 199,271 |
| Highland Gardens | 210,258 |
| Belle Meade | 331,958 |
| Highland Ranch Estate | 200,234 |
| Sans Souci | 208,217 |
| Allison Island | 198,192 |
| Biscayne Beach | 203,701 |
| Biscayne Point | 502,015 |
| Coventry Security | 204,504 |
| Old Cutler Bay | 184,380 |
| North Bay Island Security | 172,230 |
| Devonwood | 152,285 |
| Pine Bay Estates | 203,704 |
| Eastern Shores 1st Addition | 388,598 |
| Miami Lakes Section 1 | 420,926 |
| Oak Forest Stationary | 390,395 |
| Oak Forest Roving | 397,857 |
| Highland Lakes | 171,351 |
| Enchanted Lake | 408,331 |
| Hammock/Lake Banyon Dr. | 394,716 |
| Gables By The Sea | 369,797 |
| Royal Oaks Section 1 | 250,090 |
| Eastern Shores Security Guard | 240,282 |
| Snapper Creek Lakes | 202,143 |
| Cocoplum Phase 1 | 188,412 |
| Sunrise Harbor Security Guard | 282,008 |
| Four Way Lodge Estate Security Guard | 204,588 |
| Bay Heights Security Guard | 175,430 |
| Kings Bay Security Guard | 396,919 |
| Brickell Flagler Plaza Security Guard | 176,547 |
| Morningside Security Guard | 195,658 |
| Davis Ponce Rov Patrol | 98,814 |
| Entrada Security Guard | 48,501 |
| Fairhaven Rov Patrol | 380,511 |
| Natoma Rov Patrol | 286,847 |
| Royal Oaks East | 376,696 |
| Sabel Palm ROV Patrol | <u>140,730</u> |
| Total | <u>\$12,040,880</u> |

**Special Tax Districts -- Landscape Maintenance
(Fund SO 900, Subfund 906)**

Revenues:

2012-13

| | |
|--|--------------------|
| Carryover -- Landscape Maintenance Districts | \$2,426,300 |
| Special Taxing Districts FY 2011-2012 Assessments -- Landscape Maintenance Districts | 4,780,019 |
| Special Taxing Districts FY 2011-2012 Assessments -- Road Maintenance Districts | <u>18,026</u> |
| Total | <u>\$7,224,345</u> |

Expenditures:

| | |
|-----------------------------------|----------|
| Air Park | \$20,400 |
| Alco Estates and Additions 1-5 | 26,000 |
| Alexandria Estates | 9,900 |
| Allison Estates | 11,800 |
| Anaco South Estates | 0 |
| Aristotle Subdivision | 242,100 |
| Balani | 17,000 |
| Biscayne Drive Estates | 19,200 |
| Bonita Golf View 2nd Addition | 14,000 |
| Camino Real Estates 1st Addition | 9,000 |
| Candlewood Lake | 14,000 |
| Capri Homes | 7,800 |
| Casa Lago 1st Addition | 16,700 |
| Casa Lago Multipurpose | 40,500 |
| Cedar West Homes Two | 26,700 |
| Cedar West Homes Three | 24,000 |
| Century Estates and 1st Addition | 95,000 |
| Chadustry Estates | 4,000 |
| Chateau Royal Estates | 20,400 |
| Christopher Gardens | 25,300 |
| Coral West Homes | 14,900 |
| Corsica | 54,500 |
| Corsica Place | 58,500 |
| Cosmopolitan Roadway Multipurpose | 31,200 |
| Countryside and 1st Addition | 177,000 |
| Crestview Lake 1 and 2 | 42,500 |
| Culter Bay Palms | 16,900 |
| Cutler Breeze | 0 |

| | |
|----------------------------------|--------------------|
| CVS-167 Multipurpose | 16,100 |
| D.V.H. Estates Multipurpose | 18,300 |
| Danielle Patrick Subdivision | 8,000 |
| Deer Creek Estates 1st. Addition | 4,000 |
| Dolphin Center | 570,200 |
| Doral Isles | 210,000 |
| Doral Park | 308,300 |
| East Oakmont Dr | 14,300 |
| Eden Lakes Multipurpose | 52,200 |
| Emerald Lakes Estates | 44,400 |
| Erica Gardens | 64,200 |
| Evergreen Garden Estates | 0 |
| Fava Estates | 6,700 |
| Flamingo Homes | 22,000 |
| Florencia Estates | 15,900 |
| Forest Lakes | 200,000 |
| Forest View | 18,500 |
| Free Zone Industrial | 19,600 |
| Garden Hills Subdivision | 215,400 |
| Garden Hills West | 96,500 |
| Genstar Multipurpose | 26,400 |
| Goulds Hammocks Estates | 20,000 |
| Granada Ranch Estates | 0 |
| Grand Lakes | 245,200 |
| Hailin Reef North | 7,500 |
| Helena Homes | 20,900 |
| Highland Lakes | 24,400 |
| Hilda's Estates Multipurpose | 1,897 |
| Homestar Landing | 12,700 |
| Interian Homes | 3,200 |
| J.C. Kern | 51,500 |
| Jordan's Landing | 15,700 |
| Kendale Lakes | 604,400 |
| Kendalland Multipurpose | 120,000 |
| Keystone Multipurpose | 15,900 |
| Kingdom Dreams | 253,600 |
| Kings Estates | 15,100 |
| Laroc Estates | 26,500 |
| Lauren's Pond | 31,900 |
| Ledrew Estates | 8,500 |
| Limewood Grove | 142,600 |
| Mangus Sub Multipurpose | 200,600 |
| Marpi Homes Multipurpose | 43,200 |
| Mediterrania | 18,700 |
| Miller Cove 1st Addition | 8,400 |
| Miller Cove Multipurpose | 49,000 |
| Miller Lake | 27,700 |
| Milon Venture Multipurpose | 541,500 |
| Moody Drive | 25,300 |
| Moody Drive Estates 1st Addition | 12,000 |
| Naranja Gardens | 17,300 |
| North Palm Estates | 11,800 |
| Oak South Estates | 85,600 |
| Oakland Estates | 16,822 |
| Old Cutler Homes | 13,200 |
| Olivia's Subdivision | 9,800 |
| Park Lakes by the Meadows 3 | 4,900 |
| Park Lakes by the Meadows 4 | 25,600 |
| Park Lakes by the Meadows 6 | 9,800 |
| Park Lakes Multipurpose | 35,400 |
| Pete's Place | 27,900 |
| Ponce Estates Multipurpose | 52,600 |
| Ponce Estates Section 2 | 73,600 |
| Precious Executive Homes | 13,100 |
| Precious Forest Homes | 23,800 |
| Renaissance Estates | 48,300 |
| Renaissance Ranches | 21,400 |
| Rieumont Estates | 5,200 |
| Royal Harbor | 30,200 |
| Royal Landings Estate | 13,200 |
| Royal Landings Multipurpose | 31,200 |
| Sable Palm Estates | 55,200 |
| San Denis-San Pedro Multipurpose | 45,000 |
| Santa Barbara Multipurpose | 40,000 |
| Sella Subdivision | 19,700 |
| Shoma/Tamiami II | 83,900 |
| Shoreway Subdivision | 163,200 |
| Sinos Estates | 5,600 |
| Skylake Golf Club | 31,200 |
| South Kendale Estate | 11,800 |
| Sunset Cove Multipurpose | 6,700 |
| Superior Subdivision | 3,500 |
| Valencia Grove Estates | 40,800 |
| Venetian Lake Multipurpose | 28,500 |
| Watersedge Multipurpose | 33,100 |
| West Kendall Best | 118,000 |
| Westwind Lakes | 322,600 |
| Wonderly Estates | 65,700 |
| Woodlands Multipurpose | 34,500 |
| Zamora Estates | 0 |
| Zamora's Grove | 8,400 |
| Les Chalets | 18,026 |
| Total | <u>\$7,224,345</u> |

FAY STORM FUND
(FUND 980012)

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Carryover | <u>\$20,000</u> |
| <u>Expenditures:</u> | |
| Fay Storm Expenditures | <u>\$20,000</u> |

HURRICANE IRENE FUND
(FUND 981001)

| | |
|------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Carryover | <u>\$200,000</u> |
| <u>Expenditures:</u> | |
| Total Hurricane Irene Expenditures | <u>\$200,000</u> |

NO-NAME STORM FUND
(FUND 982001)

| | |
|----------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Carryover | <u>\$1,500,000</u> |
| <u>Expenditures:</u> | |
| Total No-Name Storm Expenditures | <u>\$1,500,000</u> |

HURRICANE KATRINA FUND
(FUND 984001)

| | |
|--------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Federal FEMA and State Revenue | <u>\$9,900,000</u> |
| <u>Expenditures:</u> | |
| Hurricane Katrina Expenditures | <u>\$9,900,000</u> |

HURRICANE WILMA FUND
(FUND 985001)

| | |
|------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Carryover | <u>\$20,000,000</u> |
| <u>Expenditures:</u> | |
| Hurricane Wilma Expenditures | <u>\$20,000,000</u> |

FUTURE DEBT OBLIGATION

| | | | | |
|---|---------------------------|-----------------------|----------------------------|---------------------|
| <u>Revenues:</u> | <u>Prior Years</u> | <u>2012-13</u> | <u>Future Years</u> | <u>Total</u> |
| Financing Proceeds | <u>\$0</u> | <u>\$82,035,000</u> | <u>\$0</u> | <u>\$82,035,000</u> |
| <u>Expenditures:</u> | | | | |
| Children's Courthouse | \$0 | \$4,718,000 | \$31,920,000 | \$36,638,000 |
| Enterprise Resource Planning implementation | 0 | 13,485,000 | 28,912,000 | 42,397,000 |
| West Lot -Multi-Purpose Facility | 0 | <u>3,000,000</u> | 0 | <u>3,000,000</u> |
| Total | <u>\$0</u> | <u>\$21,203,000</u> | <u>\$60,832,000</u> | <u>\$82,035,000</u> |

**MIAMI-DADE AVIATION DEPARTMENT
Revenue Fund**

| | |
|---------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Carryover | \$65,440,000 |
| Miami International Airport | 756,033,000 |
| Tamiami Airport | 2,262,000 |
| Opa-locka Airport | 3,515,000 |
| Homestead Airport | 417,000 |
| Training and Transition Airport | 25,000 |
| Transfer from Improvement Fund | <u>85,000,000</u> |
| Total | <u>\$912,692,000</u> |
| <u>Expenditures:</u> | |
| Miami International Airport | \$420,467,000 |
| Tamiami Airport | 887,000 |
| Opa-locka Airport | 889,000 |
| Homestead Airport | 435,000 |
| T & T Airport | 242,000 |
| Contingency | <u>6,000,000</u> |
| Subtotal Operating Expenditures | <u>\$428,920,000</u> |
| Transfer to Other Funds: | |
| Sinking Fund | \$318,511,000 |
| Reserve Maintenance | 17,000,000 |
| Improvement Fund | <u>79,634,000</u> |
| Subtotal Transfers to Other Funds | <u>\$415,145,000</u> |
| Operating Reserve/Ending Cash Balance | <u>\$68,627,000</u> |
| Total | <u>\$912,692,000</u> |

Improvement Fund

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Carryover | \$105,300,752 |
| Transfer from Revenue Fund | 79,634,000 |
| Transfer from Interest and Sinking Fund | 1,500,000 |
| Interest Earnings | <u>300,000</u> |
| Total | <u>\$186,734,752</u> |
| <u>Expenditures:</u> | |
| On-Going Improvement Fund Projects | \$7,621,000 |
| Projects in Capital Improvement Program | 17,379,000 |
| Payment of Viaduct Loan | 5,000,000 |
| Payment of DB Bonds Debt Service | 15,432,000 |
| Transfer to Revenue Fund | 85,000,000 |
| Ending Cash Balance | <u>56,302,752</u> |
| Total | <u>\$186,734,752</u> |

Reserve Maintenance Fund

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Carryover | \$55,000,000 |
| Transfer from Revenue Fund | 17,000,000 |
| Grants Contribution | 22,000,000 |
| Interest Earnings | <u>150,000</u> |
| Total | <u>\$94,150,000</u> |
| <u>Expenditures:</u> | |
| Projects Committed | \$83,825,000 |
| Ending Cash Balance (Reserved for Emergencies) | <u>10,325,000</u> |
| Total | <u>\$94,150,000</u> |

Construction Fund (Trust Agreement Bonds)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Carryover | \$109,786,000 |
| Transfer from Construction Fund (Carryover) | 22,000,000 |
| Transfer from Claim Fund (Carryover) | 22,000,000 |
| Grant Funds | 36,984,000 |
| Tenant Financing | <u>15,000,000</u> |
| Total | <u>\$205,770,000</u> |
| <u>Expenditures:</u> | |
| Projects in Capital Improvement Program | \$164,907,000 |
| Ending Cash Balance | <u>40,863,000</u> |
| Total | <u>\$205,770,000</u> |

Construction Fund (Double Barrel Bonds)

| <u>Revenues:</u> | <u>2012-13</u> |
|-------------------------|----------------------------|
| Carryover | \$22,100,000 |
| Grant Funds | 5,000,000 |
| Interest Earnings | <u>200,000</u> |
| Total | <u>\$27,300,000</u> |

| <u>Expenditures:</u> | |
|-------------------------------|----------------------------|
| Transfer to Construction Fund | \$22,000,000 |
| Ending Cash Balance | <u>5,300,000</u> |
| Total | <u>\$27,300,000</u> |

Interest & Sinking Fund

| <u>Revenues:</u> | <u>2012-13</u> |
|----------------------------|-----------------------------|
| Carryover | \$1,000,000 |
| Transfer from Revenue Fund | 318,511,000 |
| PFC Revenues | 50,750,000 |
| Interest Earnings | <u>0</u> |
| | <u>4,503,000</u> |
| Total | <u>\$374,764,000</u> |

| <u>Expenditures:</u> | |
|------------------------------|-----------------------------|
| Debt Service - Principal | \$68,145,000 |
| Debt Service - Interest | 304,120,000 |
| Transfer to Improvement Fund | 1,500,000 |
| Ending Cash Balance | <u>999,000</u> |
| Total | <u>\$374,764,000</u> |

Double Barrel Bonds

| <u>Revenues:</u> | <u>2012-13</u> |
|--------------------------------|----------------------------|
| Carryover | \$15,500,000 |
| Transfer from Improvement Fund | 15,432,000 |
| Interest Earnings | <u>300,000</u> |
| Total | <u>\$31,232,000</u> |

| <u>Expenditures:</u> | |
|--|----------------------------|
| Payment of DB Bonds Debt Service | \$15,432,000 |
| Ending Cash Balance (Reserve for Claims) | <u>15,800,000</u> |
| Total | <u>\$31,232,000</u> |

Environmental Fund

| <u>Revenues:</u> | <u>2012-13</u> |
|-------------------------|----------------------------|
| Carryover | \$45,000,000 |
| Grants | 1,500,000 |
| Interest Earnings | <u>225,000</u> |
| Total | <u>\$46,725,000</u> |

| <u>Expenditures:</u> | |
|---|----------------------------|
| Projects Committed | \$30,000,000 |
| Ending Cash Balance (Reserve for Emergencies) | <u>16,725,000</u> |
| Total | <u>\$46,725,000</u> |

Claim Fund

| <u>Revenues:</u> | <u>2012-13</u> |
|-------------------------|----------------------------|
| Carryover | \$36,600,000 |
| Annual Contribution | 7,500,000 |
| Interest Earnings | <u>75,000</u> |
| Total | <u>\$44,175,000</u> |

| <u>Expenditures:</u> | |
|--|----------------------------|
| Projects Committed | \$21,175,000 |
| Transfer to Construction Fund | 22,000,000 |
| Ending Cash Balance (Reserve for Claims) | <u>1,000,000</u> |
| Total | <u>\$44,175,000</u> |

**Public Housing and Community Development
(Public Housing Operations Fund)**

| <u>Revenues:</u> | <u>2012-13</u> |
|----------------------------------|----------------------------|
| Carryover | \$5,237,000 |
| Dwelling Rent | 17,583,000 |
| Interest Income | 5,000 |
| Miscellaneous Operating Revenues | 1,816,000 |
| Public Housing Subsidy | 33,950,000 |
| Federal Grants | <u>4,301,000</u> |
| Total | <u>\$62,892,000</u> |

| <u>Expenditures:</u> | |
|--|----------------------------|
| Operating Expenditures | \$44,008,000 |
| Transfer to Central Office Cost Center Fund | 15,018,000 |
| Transfer to Targeted Urban Areas, USHUD Section 108 Loan | 793,000 |
| Reserves | <u>3,073,000</u> |
| Total | <u>\$62,892,000</u> |

**Public Housing and Community Development
(Central Office Cost Center (COCC) Fund)**

| <u>Revenues:</u> | <u>2012-13</u> |
|--|----------------------------|
| Carryover | \$1,006,000 |
| Transfer from Public Housing Operations Fund | <u>15,018,000</u> |
| Total | <u>\$16,024,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|----------------------------|
| Central Office Operations | \$15,017,000 |
| Reserves | <u>1,007,000</u> |
| Total | <u>\$16,024,000</u> |

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
(Contract Administration Fund)**

| <u>Revenues:</u> | <u>2012-13</u> |
|------------------------------|-----------------------------|
| Housing Assistance Payments | \$169,987,000 |
| Section 8 Administration Fee | 14,069,000 |
| Interest Income | 8,000 |
| Miscellaneous Revenues | <u>116,000</u> |
| Total | <u>\$184,180,000</u> |

| <u>Expenditures:</u> | |
|---------------------------------------|-----------------------------|
| Section 8 Program Administration | \$13,928,000 |
| Section 8 Housing Assistance Payments | 169,987,000 |
| Reserves | <u>265,000</u> |
| Total | <u>\$184,180,000</u> |

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
(Housing and Community Development Funds)**

| <u>Revenues:</u> | <u>2012-13</u> |
|--|-----------------------------|
| Carryover | \$132,238,000 |
| Community Development Block Grant (CDBG) FY 2013 Entitlement | 10,611,000 |
| CDBG Program Income | 152,000 |
| Documentary Stamp Surtax | 17,328,000 |
| Emergency Shelter Grant | 1,410,000 |
| Program Income | 74,000 |
| HOME Investment Partnerships Program Entitlement FY 2013 | 3,507,000 |
| HOME Program Income | 1,391,000 |
| Loan Repayments | 8,784,000 |
| Interest on Investments | 231,000 |
| Loan Servicing Fees | 1,049,000 |
| Rental Assistance Payment | 4,790,000 |
| Miscellaneous Revenue | <u>740,000</u> |
| Total | <u>\$182,305,000</u> |

| <u>Expenditures:</u> | |
|---|-----------------------------|
| Administration CDBG and HOME | \$2,472,000 |
| FY 2013 CDBG County Programs: | |
| CAHS - Treatment Alternative To Street Crime | 350,000 |
| CAHS - Advocates for Victims | \$500,000 |
| CAHS GMSC - Graffiti Abatement Program | \$170,000 |
| CAHS - Facility Improvements | 1,020,000 |
| PWWM - Graffiti Removal | \$233,000 |
| PWWM - Infrastructure Improvements Floral Park | 492,000 |
| Parks, Recreation and Open Spaces - Site Improvements | 1,050,000 |
| RER - Code Enforcement | \$429,000 |
| Operating and Programmatic Expenditures | 50,487,000 |
| Reserves | <u>125,102,000</u> |
| Total | <u>\$182,305,000</u> |

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
PARROT JUNGLE
U.S. HUD Section 108 Loan**

| <u>Revenues:</u> | <u>2012-13</u> |
|---|--------------------|
| Loan Repayment from the City of Miami (80%) | \$1,690,000 |
| Transfer from Countywide General Fund (20%) | <u>422,000</u> |
| Total | <u>\$2,112,000</u> |

| <u>Expenditures:</u> | |
|---|--------------------|
| Transfer to Debt Service (Project 292700) | <u>\$2,112,000</u> |

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
TARGETED URBAN AREAS
U.S. HUD Economic Development Initiatives Section 108 Loan**

| <u>Revenues:</u> | <u>2012-13</u> |
|---|--------------------|
| Transfer from Countywide General Fund (Parrot Jungle) | \$150,000 |
| Loan Repayments | 1,042,000 |
| Transfer from Public Housing Operations Fund | <u>793,000</u> |
| Total | <u>\$1,985,000</u> |

| <u>Expenditures:</u> | |
|--------------------------|--------------------|
| Transfer to Debt Service | <u>\$1,985,000</u> |

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
BROWNSFIELDS ECONOMIC DEVELOPMENT INITIATIVE
U.S. HUD Section 108 Loan**

| <u>Revenues:</u> | <u>2012-13</u> |
|------------------|--------------------|
| BEDI Carryover | <u>\$1,444,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Payment to Debt Service (Project 292900) | \$155,000 |
| Debt Service Reserve | <u>1,289,000</u> |
| Total | <u>\$1,444,000</u> |

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Capital Program Fund**

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2012-13</u> | <u>Future Years</u> | <u>All Yrs. Budget</u> |
|--------------------------------------|---------------------|--------------------|---------------------|------------------------|
| Capital Fund Program (CFP) - 710 | 4,808,000 | 1,471,000 | 0 | 6,279,000 |
| Capital Fund Program (CFP) - 711 | 1,943,000 | 4,508,000 | 777,000 | 7,228,000 |
| Capital Fund Program (CFP) - 712 | 0 | 1,593,000 | 5,635,000 | 7,228,000 |
| CDBG Neighborhood Stabilization Fund | 55,629,000 | 0 | 0 | 55,629,000 |
| Hope VI Grant | 0 | 1,079,000 | 2,617,000 | 3,696,000 |
| Replacement Housing Factor (RHF) | <u>0</u> | <u>951,000</u> | <u>3,139,000</u> | <u>4,090,000</u> |
| Total | <u>\$62,380,000</u> | <u>\$9,602,000</u> | <u>\$12,168,000</u> | <u>\$84,150,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Public Housing and Community Development Improvement | <u>\$39,801,000</u> |
| | <u>\$27,528,000</u> |
| | <u>\$16,821,000</u> |
| | <u>\$84,150,000</u> |

**MIAMI-DADE WATER AND SEWER
Revenue Fund**

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Operating: | |
| Water Production | \$248,276,000 |
| Wastewater Disposal | <u>283,502,000</u> |
| Subtotal Operating Revenues | <u>\$531,778,000</u> |
| Non-operating: | |
| Interest Income (Net of Changes in Non-Cash Items) | \$2,260,000 |
| FY 2010-11 Cash Requirement per Bond Ordinance | 55,664,000 |
| Subtotal Non-Operating Revenues | <u>\$57,924,000</u> |
| Transfer from W&S General Reserve Fund | \$10,038,000 |
| Total | <u>\$599,740,000</u> |
| <u>Expenditures:</u> | |
| Operating: | |
| Water Production | \$152,726,000 |
| Wastewater Disposal | 171,212,000 |
| Administrative Reimbursement | 20,359,000 |
| Capital Funding: | |
| Renewal and Replacement | 45,000,000 |
| Fire Hydrant Fund (Net of \$500,000 Transfer to Fire Department) | <u>2,712,000</u> |
| Subtotal Operating Expenditures | <u>\$392,009,000</u> |
| Non-operating: | |
| FY 2011-12 Cash Requirement per Bond Ordinance | <u>\$57,383,000</u> |
| Total Debt Service Requirements (Including interest earnings) | <u>\$150,348,000</u> |
| Total | <u>\$599,740,000</u> |

RESTRICTED ASSETS FUNDS

WATER AND SEWER RENEWAL AND REPLACEMENT FUND

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Carryover | \$66,465,000 |
| Transfers from Revenue Fund | <u>45,000,000</u> |
| Total | <u>\$111,465,000</u> |
| <u>Expenditures:</u> | |
| Water Expenditures | \$31,996,000 |
| Wastewater Expenditures | 52,628,000 |
| Ending Cash Balance Available for Future Project Costs | <u>26,841,000</u> |
| Total | <u>\$111,465,000</u> |

WATER PLANT EXPANSION FUND

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Carryover | \$21,627,000 |
| Connection Fees | <u>3,000,000</u> |
| Total | <u>\$24,627,000</u> |
| <u>Expenditures:</u> | |
| Construction Expenditures | \$24,141,000 |
| Ending Cash Balance Available for Future Project Costs | <u>486,000</u> |
| Total | <u>\$24,627,000</u> |

WATER AND SEWER CAPITAL IMPROVEMENT FUND

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2012-13</u> |
| Carryover | \$113,207,000 |
| Revenue from Special Construction | 1,300,000 |
| Transfer from the State Revolving Loan Proceeds | <u>2,277,000</u> |
| Total | <u>\$116,784,000</u> |
| <u>Expenditures:</u> | |
| Water Construction Expenditures | \$37,389,000 |
| Wastewater Construction Expenditures | 52,517,000 |
| Ending Cash Balance Available for Future Projects | <u>26,878,000</u> |
| Total | <u>\$116,784,000</u> |

WATER AND SEWER DEBT SERVICE FUND**Revenues:****2012-13**

FY 2011-12 Debt Service Fund Requirement
 Transfers from Revenue Fund
 Interest Earnings

\$115,457,000
 150,348,000
8,500,000

Total

\$274,305,000**Expenditures:**

Debt Service Payments
 FY 2012-13 Debt Service Fund Requirement

\$158,848,000
115,457,000

Total

\$274,305,000**GENERAL RESERVE FUND****Revenues:****2012-13**

Carryover

\$25,082,000**Expenditures:**

Transfer to Revenue Fund
 Ending Cash Balance

\$10,038,000
15,044,000

Total

\$25,082,000**RATE STABILIZATION FUND****Revenues:****2012-13**

Carryover

\$30,548,000**Expenditures:**

Ending Cash Balance

\$30,548,000

Total

\$30,548,000**FIRE HYDRANT FUND****Revenues:****2012-13**

Transfers from Revenue Fund
 Transfers from Restricted Fund

\$2,712,000
2,297,000

Total

\$5,009,000**Expenditures:**

Construction Expenditures

\$5,009,000**WASTEWATER PLANT EXPANSION FUND****Revenues:****2012-13**

Carryover

\$60,123,000

Total

\$60,123,000**Expenditures:**

Construction Expenditures
 Ending Cash Balance Available for Future Project Costs

\$25,453,000
34,670,000

Total

\$60,123,000**WATER AND WASTEWATER STATE REVOLVING LOAN FUND****Revenues:****2012-13**

Carryover
 Wastewater State Revolving Loan Proceeds

\$645,000
2,277,000

Total

\$2,922,000**Expenditures:**

Transfer to Water and Wastewater Capital Improvement Fund
 Ending Cash Balance Available for Future Projects

\$2,277,000
645,000

Total

\$2,922,000

JACKSON HEALTH SYSTEMS
Operating Budget
Including Funded Depreciation

| <u>Revenues:</u> | <u>2012-13</u> |
|---|------------------------|
| Transfer from Countywide General Fund-Maintenance of Effort | \$133,127,000 |
| County Health Care Sales Surtax | 205,548,000 |
| Net Patient Service Revenue | 1,014,847,000 |
| JMH Health Plan Revenue | 86,617,000 |
| Other Operating Revenues excluding JMH Health Plan Revenue | 94,211,000 |
| Other Non-Operating Revenue | 19,412,000 |
| Cash Carryover Available for Operations | <u>60,346,000</u> |
| Total | <u>\$1,614,108,000</u> |

| | |
|---|------------------------|
| Operating Expenses excluding JMH Health Plan Purchase of Services | \$1,374,810,000 |
| JMH Health Plan Purchase of Services | 76,942,000 |
| Depreciation/Transfer to Capital | 20,000,000 |
| Principal Payments | 7,325,000 |
| Reserve for Restricted Cash/Changes to Accounts Payable | 26,500,000 |
| Cash for Unanticipated Expenses/Carryover in FY 2013-14 | <u>108,531,000</u> |
| Total | <u>\$1,614,108,000</u> |

*Total Revenues include adjustments for uncollectible accounts, contractual allowances, and the 95% adjustment required by State law.

Notes: Jackson Health System (JHS) provides for inmate medical services in compliance with all applicable laws and requirements. The above budget includes \$33.8 million reimbursement to the County for the JHS' share of the County's Medicaid liability; \$300,000 for the County Attorney's Office for time spent on Workman's Compensation claims; \$6.8 million for Community Health of South Florida, Inc.; \$250,000 for various community based organizations; and \$1.133 million for the Miami Dade Health Department

Capital Budget

| <u>Revenues:</u> | Prior Years | FY 2012-13 | Future Years | Total |
|-----------------------------------|---------------------|---------------------|---------------------|----------------------|
| Funded Depreciation | \$3,896,000 | \$20,000,000 | \$3,150,000 | \$27,046,000 |
| Series 2005 Revenue Bond Interest | 7,037,000 | 75,000 | 0 | 7,112,000 |
| Series 2009 Revenue Bond Proceeds | 32,246,000 | 0 | 0 | 32,246,000 |
| Series 2009 Revenue Bond Interest | 1,390,000 | 0 | 0 | 1,390,000 |
| Future Financing | | 37,500,000 | 37,500,000 | 75,000,000 |
| Foundation | 350,000 | 1,218,000 | 800,000 | 2,368,000 |
| Federal Grants | <u>6,442,000</u> | <u>0</u> | <u>0</u> | <u>6,442,000</u> |
| | <u>\$51,361,000</u> | <u>\$58,793,000</u> | <u>\$41,450,000</u> | <u>\$151,604,000</u> |
| <u>Expenditures:</u> | | | | |
| Facility Improvements | \$20,553,000 | \$47,417,000 | \$40,674,000 | \$108,644,000 |
| Equipment Acquisition | <u>4,598,000</u> | <u>15,862,000</u> | <u>22,500,000</u> | <u>\$42,960,000</u> |
| Total | <u>\$25,151,000</u> | <u>\$63,279,000</u> | <u>\$63,174,000</u> | <u>\$151,604,000</u> |

