

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

<u>Revenues:</u>	<u>2016-17</u>
Carryover	\$8,200,000
Interest Earnings	15,000
Miscellaneous Revenues and Donations	800,000
Interfund Transfers	<u>1,800,000</u>
Total	<u>\$10,815,000</u>
 <u>Expenditures:</u>	
Pelican Harbor Marina	\$131,000
Miscellaneous Expenditures	1,869,000
Trust Reserves	<u>8,815,000</u>
Total	<u>\$10,815,000</u>

**REGULATORY AND ECONOMIC RESOURCES
Biscayne Bay Restoration and Shoreline Stabilization
(Fund TF 600, Subfund 601, Project 618TDE-618118)**

<u>Revenues:</u>	<u>2016-17</u>
Biscayne Bay Environmental Trust Fund	\$1,250,000
Florida Inland Navigation District	<u>200,000</u>
Total	<u>\$1,450,000</u>
 <u>Expenditures:</u>	
Construction Expenditures	<u>\$1,450,000</u>

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

<u>Revenues:</u>	<u>2016-17</u>
Carryover	\$2,592,000
Interest Income	7,000
Miscellaneous	<u>452,000</u>
Total	<u>\$3,051,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$726,000
Reserve for Future Expenditures	<u>2,325,000</u>
Total	<u>\$3,051,000</u>

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

<u>Revenues:</u>	<u>2016-17</u>
Carryover	\$15,988,000
Interest Income	28,000
Fines and Forfeitures	<u>3,656,000</u>
Total	<u>\$19,672,000</u>
 <u>Expenditures:</u>	
Miami-Dade Police Department -- Investigative and Special Enforcement	\$9,592,000
Reserve for Future Expenditures	<u>10,080,000</u>
Total	<u>\$19,672,000</u>

**COUNTY TRANSPORTATION TRUST FUND
(Fund 51-510, Subfund 511)**

<u>Revenues:</u>	<u>2016-17</u>
Local Option Six-Cent Gas Tax	\$42,703,000
Capital Improvement Local Option Three-Cent Gas Tax	19,840,000
State Gas Tax	8,609,000
Constitutional Gas Tax (20%)	3,912,000
Constitutional Gas Tax (80%)	15,716,000
"Ninth-Cent" Gas Tax	<u>10,853,000</u>
Total	<u>\$101,633,000</u>
 <u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund GF 010, Subfund 010) for Transportation Expenditures	\$66,077,000
Transfer to Capital Improvements Local Option Gas Tax Fund 337, Subfund 337	19,840,000
Transfer to Secondary Road Program Fund 330 and 331, Subfunds 332, 333, and 334	<u>15,716,000</u>
Total	<u>\$101,633,000</u>

**COMMUNITY ACTION AND HUMAN SERVICES
Operations**

<u>Revenues:</u>	<u>Fund SC 610</u>	<u>Fund SD 611</u>	<u>2016-17</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$16,624,000	\$2,938,000	\$19,562,000
Federal Grants	5,089,000	1,027,000	6,116,000
State Grants	2,088,000	1,186,000	3,274,000
Other Revenues	<u>288,000</u>	<u>75,000</u>	<u>363,000</u>
Total	<u>\$24,089,000</u>	<u>\$5,226,000</u>	<u>\$29,315,000</u>
 <u>Expenditures:</u>			
Operating Expenditures	<u>\$24,089,000</u>	<u>\$5,226,000</u>	<u>\$29,315,000</u>

**COMMUNITY ACTION AND HUMAN SERVICES
(Fund SC 630)**

<u>Revenues:</u>	<u>2016-17</u>
Federal Grants	\$76,865,000
State Grants (FDOT)	328,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	12,390,000
Other Revenues	203,000
Interagency Transfers	<u>1,236,000</u>
Total	<u>\$91,022,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$91,022,000</u>

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

<u>Revenues:</u>	<u>2016-17</u>
Carryover	\$4,471,000
Interest Earnings	5,000
Surtax Loan Payback	2,000
Documentary Stamp Surtax	<u>3,586,000</u>
Total	<u>\$8,064,000</u>
 <u>Expenditures:</u>	
Affordable Housing Operating Expenditures	\$2,531,000
Transfer to the Office of the Executive Director and Administration (Fund GF 030, Subfund 020)	359,000
Reserves	<u>5,174,000</u>
Total	<u>\$8,064,000</u>

**CORRECTIONS AND REHABILITATION
Grants
(Fund SO 720)**

<u>Revenues:</u>	<u>2016-17</u>
Criminal Alien Assistance (Department of Justice)	<u>\$101,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$101,000</u>

**DEPARTMENT OF SOLID WASTE MANAGEMENT
Grant Fund
(Fund SO 720)**

<u>Revenues:</u>	<u>2016-17</u>
State Department of Agriculture Mosquito Grant	<u>\$43,000</u>
 <u>Expenditures:</u>	
Mosquito Grant related expenditures	<u>\$43,000</u>

**ELECTIONS
(Fund SO 720, Subfund 720)**

<u>Revenues:</u>	<u>2016-17</u>
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>2016-17</u>
State and Federal Environmental Grants	<u>\$3,166,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,166,000</u>

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

<u>Revenues:</u>	<u>2016-17</u>
State EMS Grant	<u>\$380,000</u>

<u>Expenditures:</u>	
Miami-Dade Objectives	\$331,000
City of Miami Fire Rescue Department	31,000
City of Miami Beach Fire Rescue Department	6,000
City of Hialeah Fire Rescue Department	9,000
City of Coral Gables Fire Rescue Department	2,000
Village of Key Biscayne Fire Rescue Department	<u>1,000</u>
 Total	 <u>\$380,000</u>

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

<u>Revenues:</u>	<u>2016-17</u>
SAFER Grant	<u>\$1,000,000</u>

<u>Expenditures:</u>	
Grant Objectives	<u>\$1,000,000</u>

MIAMI-DADE FIRE RESCUE
Urban Search and Rescue
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2016-17</u>
Federal Emergency Management Grant	<u>\$766,000</u>

<u>Expenditures:</u>	
Grant Objectives	<u>\$766,000</u>

MIAMI-DADE FIRE RESCUE
Emergency Management
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2016-17</u>
State Grants	\$116,000
Federal Grants	<u>1,730,000</u>
 Total	 <u>\$1,846,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,846,000</u>

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

<u>Revenues:</u>	<u>2016-17</u>
COPS Hiring Program Grant	\$1,288,000
Justice Assistance Grant (JAG) Program	1,029,000
In-Kind Match	30,000
State Grants	744,000
Federal Grants	4,660,000
Intradepartmental Transfer	<u>1,626,000</u>
 Total	 <u>\$9,377,000</u>

<u>Expenditures:</u>	
COPS Hiring Program Grant	\$2,425,000
Justice Assistance Grant (JAG) Program	480,000
Body Worn Cameras Grant-JAC Program	489,000
Operating Expenditures	<u>5,983,000</u>
 Total	 <u>\$9,377,000</u>

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

<u>Revenues:</u>	<u>2016-17</u>
Department of Juvenile Justice Grant	\$865,000
Juvenile Justice Diversion Alternative Program	784,000
Juvenile Treatment Alternatives for Safe Communities	354,000
Byrne Grant	<u>143,000</u>
Total	<u>\$2,146,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$2,146,000</u>

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

<u>Revenues:</u>	<u>2016-17</u>
Ryan White Title I	\$26,500,000
Byrne Grant	<u>100,000</u>
Total	<u>\$26,600,000</u>
 <u>Expenditures:</u>	
Administrative Expenditures	\$1,426,000
Intradepartmental Transfer to Administration	77,000
Intradepartmental Transfer to Grants Coordination	119,000
Allocation to Contractual Services	<u>24,978,000</u>
Total	<u>\$26,600,000</u>

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

<u>Revenues:</u>	<u>2016-17</u>
Transfer from Tourist Development Tax (TDT) (Fund ST 150, Subfund 151)	\$125,000
State of Florida Artistic Automobile License Tag Revenue	25,000
Carryover	56,000
Other Revenues	<u>103,000</u>
Total	<u>\$309,000</u>
 <u>Expenditures:</u>	
Grants to/Programs for Artists and Non-Profit Cultural Organizations	\$25,000
South Florida Cultural Consortium Projects	<u>284,000</u>
Total	<u>\$309,000</u>

**HOMELESS TRUST
Grants
(Fund SO 720, Subfund 723)**

<u>Revenues:</u>	<u>2016-17</u>
U.S. Department of Housing and Urban Development Grants	\$28,648,000
Florida Department of Children and Family Grants	<u>857,000</u>
Total	<u>\$29,505,000</u>
 <u>Expenditures:</u>	
Grant Allocations	<u>\$29,505,000</u>

**SPECIAL ASSESSMENT FUNDS
Special Taxing Districts-Administration
(Fund SO 900, Subfund 900)**

<u>Revenues:</u>	<u>2016-17</u>
Special Taxing Districts FY 2016-2017 Assessments - Various Districts	<u>\$2,721,000</u>
 <u>Expenditures:</u>	
Special Taxing Districts Administration	<u>\$2,721,000</u>

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

<u>Revenues:</u>	<u>2016-17</u>
Carryover -- Lighting Districts	\$910,525
Special Taxing Districts FY 2016-2017 Assessments -- Lighting Districts	<u>8,393,389</u>
Total	<u>\$9,303,914</u>
<u>Expenditures:</u>	
5 STAR Lighting	\$277
A.B. AT TAMIAMI AIRPORT 1 SLIDS	408
A.S.A. SUB TR D	134
A.V. SUB	133
A/R SUB	473
AB @ TAMIAMI TRAIL	73,939
ABACO Lighting	3
ABBRO SUB SLID	798
ABEL HOMES NARANJA VILLAS	1,550
ACAPULCO	3,554
ADRIAN AT TAMIAMI	782
ADVENTURE HMS SLID	20,147
AILEEN SUB	531
AIR PARK INDUSTRIAL SLID	3,950
ALADDIN	1,248
ALCO EST @ ADD 1-5	7,737
ALEXANDRIA ESTATES	3,270
ALI SUB SLID	825
ALINA ESTS	1,814
ALLAPATTAH SLID	33,337
ALLISON ESTS.S.L.I.D.	2,826
ALTURAS BUENA VISTA	376
AMERICAN HOMES 1 ADDITION	10,985
AMERICAN HOMES S.L.I.D.	13,981
AMERICAS AT MILLER SLID	3,796
AMERIHOMES S.L.I.D.	5,550
AMIGO SUB SLID	302
AMORE SUB Lighting	1,451
ANABAH GDN Lighting	578
ANACO EST 1 ADD	1,178
ANACO ESTATES	1,561
ANDERSON HEIGHTS	32,317
ANDOVER	24,920
ANDOVER ADD 1	13,203
ANDRADE SUB.	2,604
ANTA SUB 1	878
ARIEN SUB 1&2	2,132
ARIEN SUB SEC 3	1,172
ARISTOTLE SUB	28,165
ASA SUB	2,103
ASHLY SUB SLID	439
AUTO NATION Lighting	1,355
BALANI SUB	4,345
BARCELONA EST	2,522
BARIMA ESTS.S.L.I.D.	9,267
BBE SUBDIVISION	2,203
BDG KENDALL 162	105
BEACON AT 97 AVENUE	493
BEACON AT DORAL	2,033
BEACON CENTRE S.L.I.D.	21,781
BEACON LKS PHASE 1	5,595
BEL-AIRE	20,500
BELEN ESTS	1,686
BEN GRANOFF PARK SLID	3,615
BENSON LKS SLID	1,934
BENT TREE BRIARCLIFF	711
BENT TREE COM	1,983
BENT TREE SECTION THREE ST LIGHTING-SPEC	3,380
BEVERLY ESTATES ST LIGHTING	11,232
BHM EAST CAMPUS EXPANSION	719
BIARRITZ 2	658
BIARRITZ SUB PH 1	480
BIBAO ESTATES ST LIGHTING	4,681
BIG 5 Lighting	287
BIRD ESTATES S.L.I.D.	2,247
BIRD GDNS Lighting	3,140
BIRD LAKES SO. SEC 4 SLID	5,659
BIRD LAKES SOUTH ADD.3	1,772
BIRD LK SO SEC ONE	5,722
BIRD LK SO SEC THREE	8,352
BIRD ROAD HIGHLANDS	16,342
BIRD ROAD PROP	2,337
BIRD SOUTH	1,515
BISC GARDENS 3RD ADDN	23,815
BISCAYN GARDENS ADD 2	16,084
BISCAYNE	41,707
BISCAYNE DR ESTS	9,880
BISCAYNE GARDENS S.L.I.D.	8,560
BISCAYNE MANINNING SLID	14,792
BISCAYNE MANNING ADD 1	5,498
BISCAYNE PINES	14,708
BISCAYNE PT S Lighting	1,573
BISCAYNE VILLAS SLID	4,993
BISMARCK ESTATES	498
BISMARCK HMS	2,569

BLACK CREEK HOMES	1,932
BLUE HEAVEN LANDING SLID	814
BLUEWATERS	30,343
BMS KENDALL	1,768
BMS-KENDALE LAKES	499
BONITA	7,094
BONITA GOLF 2	2,562
BONITA GOLF Lighting	1,524
BONITA GRAND ESTATES SOUTH	13,377
BRAMAN	429
BRANDON PARK SLID	18,164
BRECKINRIDGE	1,433
BREEZE AT GALLOWAY	4,303
BRGHT MEADOW	6,117
BRIDGEPORT	401
BRISTOL OF KENDALL	191
BRISTOL PK 2	1,245
BRISTOL PT	982
BROWNSVILLE	143,433
BUDDY'S PARADISE	232
BUN PARK S SLID UPGRADE	15,170
BUNCHE PARK	59,265
C.W 144 SUBDIVISION SLIDS	1,874
CADIZ ESTS	710
CALIFORNIA CLUB ESTATES	1,864
CALIFORNIA HILLS SLID	7,550
CAMINO REAL ESTS	4,530
CANERO'S OAK	321
CANTEL W IND Lighting	452
CANTELOPE	5,718
CANTON SUB 1 ADD	1,229
CANTON SUB SLID	3,087
CAPE FLORIDA	9,286
CAPRI HOMES	1,054
CARIBE LKS PH 1	1,328
CARIBE SUB Lighting	1,828
CARLISLE/DORAL	405
CARMICHAEL ESTS.SLID	892
CAROL CITY	357,733
CAROL CITY ADD 1 SLID	1,808
CARTAL SUB	604
CASA LAGO	4,630
CASA LAGO 1 ADD	2,128
CASARIEGO BUSINESS PARK SLIDS	1,197
CASTCANA ESTS	1,461
CASTELLANOS @ CORAL WAY 2	517
CASTILLIAN SUB	528
CAULEY PALASAIDES	875
CEDAR WEST ESTATES	126
CEDAR WEST HMS 2	3,274
CEDAR WEST HOMES 3	9,903
CENAL ESTATES S.L.I.D.	18,212
CENT PK EST	422
CENTRAL CANAL	31,216
CENTRAL HEIGHTS	12,059
CENTRAL MIAMI	13,221
CENTRAL MIAMI ADD 1	10,133
CENTRO VILLA N SLID	2,695
CENTURY BREEZE EAST	509
CENTURY EST /FIRST ADD	19,113
CENTURY GARDENS	23,912
CENTURY GARDENS @ TAMIAMI	7,706
CENTURY GARDENS VILLAGE	3,063
CENTURY PK/VILLA	1,376
CENTURY PRESTIGE	3,828
CHADUSTRY ESTATES	3,031
CHANA ROSE	1,315
CHATEAU ROYAL ESTATES	4,959
CHATEAUBLEAU MANSIONS	2,771
CHEDIAK SUBDIVISION 1ST ADDITION	100
CHILDRENS PLAZA	1,429
CHIU SUB	727
CHRISTIANNE ESTS	891
CHRISTOPHER GDNS	7,503
CHRISTY'S ESTATES	525
CIRCLE CREEK APTS SLIDS	896
CLC SUB	859
CMGD SUB	954
COLONIAL DRIVE	176,698
COLONNADE	7,528
COM PRTNR Lighting	10,977
CORAL BD HMS 1	3,383
CORAL BIRD PH 2	1,678
CORAL HIGHLANDS STREET LIGHTING IMP TAX	13,197
CORAL PINES	26,607
CORAL RF NURSEY Lighting	19,826
CORAL TERRACE-SECTION 1 ST LIGHTING-SPEC	2,611
CORAL TOWN PARK	1,875
CORAL WAY ESTATES	8,417
CORAL WEST HEIGHTS SLID	13,324
CORAL WEST HMS	930
CORDOBA EST S 2 SLID	3,345
CORDOBA EST SEC 1	2,362
CORDOBA EST SEC 4	654
CORSICA PL	26,240
CORSICA SLID	9,730
COSAR SUB Lighting	5,203
COSMOPOLTAN ROADWAY	6,176
COSTA AZUL HOMES	661

COSTA BONITA	354
COSTA DORADA Lighting	951
COSTA LINDA CONDO	1,059
COSTA VERDE SLID	3,853
COSTALL DORAL EAST SLID	5,569
COUNTRY CLUB OF MIAMI ESTATES	37,103
COUNTRY LAKE MANORS SLID	35,602
COUNTRY PK EST	775
COUNTRY PL MALL	134
COUNTRYSIDE @ 1 ADD	16,295
COURTS AT TUSCANY	5,756
COURTS AT TUSCANY NORTH	1,422
COURTS AT TUSCANY PH TWO	1,999
COVENTRY S.L.I.D.	5,438
CRES EST	1,738
CRES SUB SLID	1,423
CRESTVIEW	56,293
CRESTVIEW LKS	13,519
CRESTVIEW LKS 1 & 2 ADD	13,642
CTRY LAK MANOR SEC 2 SLID	49,996
CUDIMAR/BLACK PT MARINA	22,004
CUTLER BAY PALMS	11,016
CUTLER BREEZE	2,215
CUTLER CNTRY GROVES SLID	6,991
CUTLER CTRY GROVE 1ST ADD	15,203
CUTLER LK HMS 1	1,399
CUTLER RIDGE	37,744
CUTLER RIDGE ADD 1	104,720
CVS/CORAL WAY	725
DADELAND FOREST ESTS SLID	904
DADELAND PARK SLID	6,325
DADESKY SUB	3,130
DAILY FIRST	698
DAILY SUB	1,016
DANIELLE PATRICK	2,799
DARLINGTON MANOR	25,186
DATORRE SLID	1,969
DAXAL SUB SLID	10,690
DCP SUBDIVISION	270
DEER CREEK	3,451
DEER CREEK ESTS 1ST ADD	2,742
DEERING PT	2,404
DENIS SUBDIVISION	201
DIGNA GAS	888
DIMARA SUB SLID	815
DIMAURO SUB Lighting	224
DIMENSION/DORAL	599
DOLPHIN VIEW	476
DON ELIAS EST	4,743
DORAL ANTILLES Lighting	32,879
DORAL BREEZE SLIDS	6,881
DORAL COM PK	3,881
DORAL EQUES CTR SLID Lighting	357
DORAL INTL PK	914
DORAL ISLES NORTH SEC 3	763
DORAL LNDG	10,858
DORAL MEADOWS FIRST Lighting	2,012
DORAL N SEC 1@2	18,685
DORAL PARK	30,653
DORAL POINTE	454
DORAL SAVANNAH	3,971
DORAL TERR	3,323
DORANDA SUBDIVISION SLIDS	2,763
DVH ESTATES	11,295
EAGLES POINT FIRST ADD.	1,048
EAGLES POINT SUB.	1,380
EAST GOLF PARK	24,233
EDEN LAKES	3,550
ED-MAR EST	1,331
EFM ESTS SECT 1	45,185
EGRET LKS HMS	1,189
ELISE ESTATES	6,604
EMERALD ISLES	3,992
EMERALD Lighting	1,514
EMERALD LKS ESTS	4,389
EMERALD POINT SLID	1,151
ENCHANTED LAKE	3,309
ENCLAVE/DORAL Lighting	491
ERICA GARDENS	5,716
ESPLANADAS DREAMS	1,772
ESQUERRO EST SLID	2,186
ESTATE HMS	4,678
ESTATE HOME 3 ADD	490
ESTATE HOMES 2ND ADDITION	1,156
ETHEREAL SUB	2,490
EUREKA CREEK SLID	1,990
EVE ESTATES	974
EVERGREEN GARDEN ESTATES	6,577
EXPRESS IND PARK	7,677
FANTASY HOMES SLID	4,355
FANTASY ONE SLID	7,529
FAVA ESTS	1,946
FC SUB	12,504
FEDY ESTATES	660
FEREL SUBDIVISION	406
FERNAL SUB.SLID	1,054
FLAMINGO FARMS ESTS.	6,534
FLAMINGO HOMES	5,793
FLAMINGO VILLAGE	13,105

FLORENCIA ESTS	5,362
FOREST LAKE PARADISE	1,322
FOREST LAKES SLID	43,874
FOREST VIEW SUB.S.L.I.D.	11,708
G.C.CORP.L.A.D.	1,847
GABRIELLA EST	1,169
GALLOWAY EST SLID	1,021
GALLOWAY GLEN	46,478
GARDEN COVE ESTATES	175
GARDEN HILLS MULTI	31,733
GARDEN HILLS WEST	32,336
GARSON SUB SECT ONE SLID	3,022
GASSER SUB	365
GB ESTS. SLID	12,811
GEFEN EQUITY	1,011
GEFEN/MAISEL	468
GEM HOMES	20,666
GENSTAR	2,225
GOLD DREAM ESTS	970
GOLDEN GLADES STREET LIGHTING IMP TAX DI	12,617
GOLDVUE EST	976
GOLF PARK-MINTON MANOR-FAIRMONT	28,622
GORDON ESTS SLID Lighting	1,576
GOULDS	83,854
GRAN CENTRAL SID	72,937
GRANADA HOME ESTATES	960
GRANADA RANCH ESTATES	1,816
GRAND LKES	49,783
GREENDALE SLID	6,514
HABITAT HMS S	3,558
HAILIN MILL PARK VIEW	916
HAINLIN MILL 4	441
HAINLIN REEF NORTH	1,514
HAMMOCK SH 2 ADD	4,271
HAMMOCK SHORES SLID	5,626
HAMMOCKS EST	10,504
HAMPTON APARTMENTS	3,850
HAMPTONS	631
HAPPY FARM ACRES	16,139
HARDIN HAMMOCK	2,223
HARDWOOD VILLAGE SLID	9,615
HARTFORD PL SLID	13,774
HAWKSNEST 1	803
HAWKSNEST Lighting	1,620
HEAVENLY EST	1,657
HELENA HOMES	6,413
HELENA HOMES 1	615
HERMILIO SUBDIVISION	1,331
HETI SUB	329
HGHLND/KNDLL SLID	5,694
HIBISCUS GARDENS	800
HIDDEN GROVE	5,469
HIGHLAND GARDENS	9,699
HIGHLAND LAKES ESTATES ST LIGHTING JMP S	1,111
HIGHLAND SPARLING	38,018
HILDA'S ESTATES SUB	3,028
HILND/KNDL 1	6,591
HMMK SH 3	4,744
HOMESTAR LANDINGS	3,763
HOWARD DRIVE	35,682
HUGHES W SUB Lighting	3,050
HWKNST 2	531
IBIS	1,019
IBIS VILLAS @ DORAL	3,567
INTAG MANOR 1ST ADDITION ST LIGHTING	1,441
INTERIAN HMS	746
INTERLAKEN	1,613
INTERNATIONAL GARDENS	54,730
INTL CORP PK	27,351
ISABELLA ESTATES	635
ISABELLA HOMES SLIDS	873
ISLA MARGARITA AT DORAL	837
ISLANDS @ DORAL	13,037
ISLANDS @ DORAL 1 ADD	39,638
ISLANDS @ DORAL NW	13,489
IVES ESTATES	50,526
JACARANDAS/SUNSET SLID	1,910
JANE PLAZA	1,058
JAR SUB	513
JARGUTI SUBDIVISION SLIDS	5,109
JC KERN ESTATES	7,359
JEANNIE FOREST	3,108
JEFFSN/DORAL Lighting	3,187
JESSLYN SUB	11,658
JUAN DAVID	825
KAISER SUBDIVISION	702
KARENERO	645
KAYLA'S PL	12,703
KENDALAND CENTER	1,897
KENDALL BREEZE	4,565
KENDALL COUNTRY WALK Lighting	11,655
KENDALL HOME DEPOT	770
KENDALL TOWN CENTER	23,856
KENDALLAND	24,787
KENDALLWOOD	10,766
KENELLEN SUB	1,151
KENWOOD ESTATES	944
KESSLER GR 2	6,816
KESSLER GR 3/4	19,112

KESSLER SEC 1	8,379
KEY BISCAYNE #2	8,190
KEYBISCAYNE #1	16,497
KEYSTONE	6,566
KINGDOM DREAMS	6,376
KINGS ESTATES	170
KING'S HOMES	965
KNDL VLG WEST	1,943
KNDL.FAM.1 SLID	11,246
KOKI EST	735
KOKI ESTS 1 ADD	704
KRISTINA ESTATES SLID	14,693
KRIZIA 5 ADD	2,061
KRIZIA SUB 3RD ADD.	1,305
KRIZIA SUB 4 AD	2,772
KRIZIA SUBDIVISION 1 ADD	4,425
LA COSTA AT OLD CUTLER SECTION 2	1,657
LA COSTA/OLD CUTLER SEC 1	3,625
LA ESPADA	2,713
LA JOYA APARTMENTS	3,320
LAFFITTE SUB	1,689
LAGO DEL MAR SLID	34,273
LAGO MAR 1	3,948
LAGO MAR S SLID	4,953
LAGUNA SEC 1/2	34,047
LAKE ARCOLA SLID	8,800
LAKE LUCERNE	19,505
LAKE PARK	6,485
LAKEVIEW S.L.I.D.	31,342
LAROC EST	6,471
LAROC ESTATES	86
LAROSE SUB	777
LAS PALMAS STREET LIGHTING	10,848
LASARUS ON RICHMOND	9,229
LAUREL HILL PARK	11,239
LAURENS POND	3,681
LE CHELLE ESTS	4,855
LE JEUNE TERMINAL SLID	34,145
LE MIRAGE SLID	4,726
LEE MANOR	16,130
LEE MANOR ADD 1 SLID	16,167
LES JAR./SEC GRDN. Lighting	406
LETI SUB	2,054
LETI SUB 1 ADD	1,085
LEYVA SUBDIVISION	1,275
LIBERTY CITY	100,360
LIBERTY HOMES	22,086
LIBERTY PLAZA	5,637
LILANDIA SUB	1,814
LIMEWOOD GROVE S.L.I.D.	22,979
LITTLE GABLES	25,731
LITTLE PLANTATIONS OF MIAMI ST LIGHTING	19,916
LITTLE RIVER ACRES	9,734
LK/TUSCANY PH 1	9,362
LKS BAY SEC 14	11,006
LKS OF AVALON SLID IMP	14,170
LKS/BAY SOUTH COMMONS	61,364
LLANOS/BIRD RD Lighting	1,050
LLAURO SUB Lighting	404
LLG: 149 BIRD Lighting	155
LLG: ALEXA SUB Lighting	299
LLG: BALMORAL Lighting	2,188
LLG: BAROQUE ESTATES Lighting	483
LLG: CASA MATIAS Lighting	5,618
LLG: DIVINE SAVIOUR Lighting	1,819
LLG: DOLPHMAC Lighting	884
LLG: DORAL CONCOURSE Lighting	1,185
LLG: DORAL PUBLIC WORKS FACILITY Lighting	1,496
LLG: ENCLAVE @ BLACKPT MARINA Lighting	20,532
LLG: EUROSUITES AT DORAL Lighting	15,749
LLG: FARMLAND DEVELOPMENT Lighting	567
LLG: FLIGHTWAYS SUB Lighting	2,490
LLG: GOULDS HAMMOCK ESTS Lighting	2,274
LLG: HAMMOCK PLAZA Lighting	800
LLG: ISLANDS AT DORAL TOWNHOME Lighting	1,898
LLG: JACKSON SOUTH COMMUNITY HOSPITAL Lighting	3,715
LLG: KENDALL HAMMOCK SHOP CTR Lighting	998
LLG: KENDALLWOOD IND REPLAT Lighting	7,549
LLG: KEYSTONE WEST Lighting	293
LLG: LAKE FRANCES Lighting	3,719
LLG: LETI SUB THIRD ADD Lighting	666
LLG: LORANT ENTPR/TAMIAMI Lighting	947
LLG: MAGNOLIA LANDING Lighting	4,824
LLG: MANSIONS AT SION Lighting	2,822
LLG: MARTEX BUSINESS/1 ADD Lighting	2,164
LLG: MDPD N DIST STAT Lighting	1,220
LLG: MELODY HOMES Lighting	620
LLG: MIAMI FREE ZONE 2 Lighting	92
LLG: MINGOS GARDEN Lighting	443
LLG: MIRABELLA Lighting	1,575
LLG: MIRASOL SUBDIVISION Lighting	1,571
LLG: NAVA SUBDIVISION Lighting	334
LLG: OAK LANE Lighting	1,929
LLG: PARK CTR BUSINESS PARK Lighting	3,830
LLG: RITA GARDEN - THE CENTER Lighting	339
LLG: RIVIERA PREPARATORY SCHOOL Lighting	3,450
LLG: ROYAL GATE CENTER Lighting	63
LLG: SABINA SHOPPING CENTER Lighting	735
LLG: SANTA BARBARA Lighting	9,037

LLG: SARAH NICOLE ESTS Lighting	190
LLG: SHOMA COUNTRY CLUB Lighting	1,041
LLG: SHOMA HMS/OLD CUTLER PT Lighting	6,909
LLG: SILVIA SUB Lighting	1,750
LLG: SUNSET LAKE TOWNHOMES Lighting	1,704
LLG: SUNSET RESIDENTIAL Lighting	424
LLG: SUNSET SQUARE Lighting	1,757
LLG: SUPERIOR SUBDISION Lighting	429
LLG: TOWN & COUNTRY PROF CTR Lighting	672
LLG: UNITED STORAGE DORAL Lighting	355
LLG: VERANDA SUB Lighting	3,914
LLG: VILLA CASTILLO Lighting	968
LLG: WHISTLING PINES CREEK Lighting	3,662
LLG: WOODSIDE OAKS Lighting	6,615
LLG: ZUMMA SUBDIVISION Lighting	453
LONDON SQUARE	6,404
LOYOLA-WESTBROOKE	5,077
LUISANGEL	655
LUZ ESTELA S	6,012
M.I.C.C.	11,973
MAGNOLIA MANORS SLID	883
MAJESTIC EST	26,848
MAJESTIC HMS SLID	7,709
MAKO SUB	707
MANDARIN LAKES & 1ST ADD.	44,412
MANDY SUBDIVISION	11,700
MANGUS SUB	14,495
MANSION/PINE GLENN Lighting	1,290
MANSION/SUNST2	3,455
MARALEX HMS	11,960
MARBELLA ESTATES	1,238
MARBELLA PARK SLID	4,150
MARDEL ESTATES	3,227
MARFER SUBDIVISION	692
MARGARITA'S ESTATES SLID	4,296
MARIA GDNS	7,603
MARIEN SUB	3,779
MARPI HMS	4,614
MARQUESSA SUB	3,872
MARTA SUB	615
MASHTA ISLAND	3,043
MASTRAPA Lighting	446
MATAH SUBDIVISION	317
MAYITO EST Lighting	248
MAYTE S Lighting	3,509
MAYTE SUB	5,964
MEADOW WD MANOR SEC 8 S	5,298
MEADOW WD MNRS SEC 8 N	3,238
MEADOW WOOD MANOR SEC-4	25,120
MEADOW WOOD MNR. SECT.10	5,902
MEADOWWOOD MANOR SEC.9	10,443
MED SOUTH	17,666
MEDITERRANIA S.L.I.D.	9,241
MELGOR ESTATES	2,768
MELQUIADES SUB	556
MELTON PLAZA Lighting	1,192
MIAMI GARDENS	30,432
MIAMI GARDENS PARK	1,441
MIAMI INT PKWY	6,853
MIAMI INT. BUSN. PARK Lighting	8,887
MICA SUB @ 1 ADD	1,692
MICA SUB 2 ADD	214
MICHELINE SUB. SLID	305
MICHELLE MANOR	4,593
MICHELLE WOODS S.L.I.D.	3,301
MIGDALIA 2 ADD	427
MIGDALIA SUB SLID	1,555
MILLENIUM	781
MILLER COVE	4,469
MILLER COVE 1ST ADD	3,343
MILLER GLEN SUB SLID	4,768
MILLER GROVE	321
MILLER LAKE	3,159
MILLER SOUTH	1,371
MILLERS LANDING	737
MILON VENTURE	39,890
MILYA	448
MIMI SUB	1,634
MINDI SUB	1,560
MIRACLE W	2,210
MIRACLE W 1 ADD	436
MIRANA IND PK	1,657
MIRELDA ESTATES S.L.I.D.	7,910
MITCHELL LAKE	4,054
MITO	2,091
MONACO EST.FIRST ADD.	6,500
MONACO ESTATES S.L.I.D.	3,489
MONACO/MILLER Lighting	948
MONASTERIO ES SE 1	4,115
MONASTERIO SEC 2	909
MONASTERIO SUB.S.L.I.D.	2,332
MONIQUE	2,061
MOODY DR EST	7,986
MOODY DR EST 1	2,927
MOTHER OF CHRIST	1,083
MUNNE ESTATES S.L.I.D.	3,531
MUNNE ROYAL HOMES SLID	5,983
MUSTANG RANCH	5,835
MY FIRST HOME SLID	4,585

MYSTIC FOREST	530
MYSTIC FOREST 2	610
MYSTIC PLACE Lighting	633
NARANJA GARDENS	11,507
NARANJA LAKES	13,477
NARANJA PARK	14,439
NAROCA ESTATES SLID	10,333
NATALIE HMS SLID	3,501
NELFER SUB.SLID	2,618
NELIA SUB Lighting	480
NELMAR SUB SLID	1,128
NELSAY PLAZA	613
NICOI	1,105
NICOLLE SUB	2,544
NILO ESTATES	2,454
NILO SUB	2,320
NITO EST SUB	1,567
NO DADE CTY CLUB SLID	53,342
NO LAKE PARK	1,766
NOMAR ESTATES Lighting	1,450
NORTH COUNTY	247,888
NORTH LAKE COMMERCE	1,612
NORTH PALM ESTATES	9,302
NORTHWEST SHORES	44,797
NOVEMBER HEIGHTS	1,420
NUNEZ ESTS SLID	401
NUNEZ HOMES	662
NYURKA EST	740
OAK CRK SLID	9,352
OAK CRK SO	8,595
OAK PARK EST. SEC. 1 SLID	9,509
OAK PARK SLID	26,746
OAK RDG VILLA SLID	1,770
OAK RIDGE 1 ADD Lighting	1,528
OAK RIDGE FALLS	1,609
OAK RIDGE FALLS 2	1,813
OAK SOUTH ESTATE	10,323
OAKLAND ESTATES	5,950
OAKLAND PARK	12,979
OAKS AND PINES	1,464
OAKS SOUTH	9,692
OLD COUNTRY RD ESTS	1,745
OLD CUTLER APT	1,981
OLD CUTLER FOREST	2,880
OLD CUTLER HMS	1,273
OLIVIA'S SUBDIVISION	1,230
OZAMBELA SUBDIVISION	428
P.I.ESTATES S.L.I.D.	5,231
P.V.C.SUB.SLID	1,340
PA CORAL REEF	4,444
PA SUNSET	1,773
PALACE 1 ADD	691
PALAPALA	2,801
PALM SPRG EST	9,967
PALM SPRINGS NO UNDERGROUND	16,067
PALM SPRINGS NORTH	64,137
PALMAS/BOSQUE 1 ADD	882
PALMETTO LKS IND	52,297
PARK LK 1-4	8,614
PARK LK MEADOW 3	4,034
PARK LK MEADOWS 6	4,024
PARK LKS MEADOW 4-5	4,427
PARK SHORES	26,291
PARK VIEW CONDOMINIUM	2,989
PARK VIEW ESTATES	93
PARKVIEW TH PH1	662
PAUL MARKS SLID	8,035
PEACHTREE LANE	7,660
PEACOCK PT	1,054
PEDRO ALBERTO SUB.	1,449
PELICAN BAY/OLD CUTLER LK	24,146
PELICAN PT Lighting	2,958
PENA SUB SLID	2,258
PERAL SUBDIVISION	5,670
PETERSON	4,257
PETE'S PLACE	3,563
PINE MANOR	3,462
PINE NEDLE E 5	279
PINE NEEDLE EAST SLID	292
PINEWOOD MANOR STREET LIGHTING-SPECIAL T	5,261
PINEWOOD PARK	23,733
PINEWOOD PARK EXTENSION	26,730
PK LK	8,496
PLAZA DEL PARAISO	1,556
PLEASURE VILLAGE SO SLID	2,741
POINCIANA LKS Lighting	442
PONCE EST	8,293
PONCE EST SEC 2	6,373
PRECIOS FOREST HOMES	4,282
PRECIOUS EXECUTIVE	4,831
PRECIOUS HOMES/LAKES BAY	1,752
PRES ESTS Lighting	2,751
PRESERVE/DORAL	960
PRINCE/PEACE	1,691
PRINCETONIAN	46,981
PUERTO BELLO Lighting	744
PUNTA GORDA EST	1,567
PVC 1	672
PVC EST	1,697

PVC ESTS 1 ADD	228
QUIRCH SUB	3,569
R.J. KATZ SLID	8,330
RAAS 2	1,238
RAAS SUBDIVISION SLID	2,244
RAM COMMERCIAL	319
RAMA PARK	6,841
RED GDN Lighting	3,526
REDLAND EAST	432
REDLAND EAST 1ST ADDITION	115
REDLANDS COLONIAL ESTATES	186
REDLANDS COVE	974
REDLANDS EDGE S.L.I.D.	1,262
REDLANDS EST	5,166
REDLANDS FOREST	3,211
RENAISSANCE EST	9,367
RENEGADE SUB SLID	3,377
RES/DORAL Lighting	2,350
RESERVE AT DORAL WEST	3,929
RICHLND EST	10,105
RICHMD HM 1 AD	1,985
RICHMOND HEIGHTS	87,308
RICHMOND HEIGHTS ADD 1	27,325
RICHMOND HOMES SLID	3,116
RIEUMONT ESTATES	4,118
RIVENDELL	6,790
RIVENDELL EAST	3,780
RIVERBEND S.L.I.D.	21,181
RIVERDALE	14,540
RIVERIA W SLID	1,950
RIVERSIDE	5,620
RIVIERA GRAND ESTATES	2,631
RIVIERA SOUTH SLID	1,925
RIVIERA TRACE	7,912
ROEL SUBDIVISION S.L.I.D.	2,516
ROGER HOMES S.L.I.D.	6,650
ROLLING OAKS STREET LIGHTING IMP TAX DIS	10,580
ROSE GLEN	4,185
ROSEWOOD HOMES	1,765
ROSMONT SUB 3	338
ROYAL CUTLER ESTS SLID	3,465
ROYAL LND EST Lighting	1,692
ROYAL LND Lighting	8,391
ROYALE GREEN SECTION ONE	30,527
ROYALE GREEN TOWNHOUSE	39,636
ROYALTON SUBD	5,638
RUSTIC LAKES ADD I SLID	4,413
RUSTIC LAKES SLID	2,597
SAB SUB	307
SABAL PALM	48,708
SABLE PALM ESTATES	6,013
SABRINA TWINHOMES SUB.	2,425
SALCINES SUB	68
SALMA LAKES	6,640
SAMINIK SUB.	2,559
SAN DENIS SAN PEDRO Lighting	10,773
SAN DIEGO SUB 1ST ADD	1,204
SAN MARINO Lighting	2,169
SAN VALENTIN	938
SANTA MONICA EST	584
SARCO	1,155
SAVANNAH LNDG	1,269
SCHENLEY PARK	9,014
SCOTT LAKE MANOR	52,417
SCOTT LAKE MANOR EAST	140,990
SELLA SUB	5,935
SEVILLA HEIGTS	2,370
SHARON EST.SLID	3,125
SHIRTEE 1/2	611
SHOMA EST MULTI	25,216
SHOMA/COUNTRY CLUB 1	3,261
SHOMA/KENDALL SLID	7,747
SHOMA/TAMIAMI 2 SLID	15,398
SHOMAR SUBDIVISION SLID	1,477
SHOPS AT 107	914
SHOREWAY SUB	31,481
SHRADERS HAVEN	147
SIERRA	43,094
SIGNATURE Lighting	542
SILVER PALM EAST AND WEST	33,424
SILVER PALM HOMES	19,550
SILVER PALM LAKE	11,490
SILVER PALM PLANTATION	1,409
SILVER PALMS PARK	2,196
SINOS EST Lighting	438
SION ESTATES	1,287
SKY LAKE ADD 1 SLID	6,252
SKY LAKE HOMES	6,940
SKY LAKE HOMES 2ND ADD	2,259
SKY LAKES	38,204
SNAPPER CREEK PARK	12,714
SNNYVW SUB	5,237
SOFIA ESTATES	183
SOTO MANSIONS	3,804
SOUTH GATE	3,436
SOUTH INDIAN SUBDIVISION	210
SOUTH MIAMI HEIGTS	368,328
SOUTH POINT	880
SOUTH POINT FIRST ADD	229

SOUTH POINTE COVE	955
SOUTH SPRINGS HOMES SLID	3,290
SOUTHVIEW	798
SOUTHWEST SEC 2 ADD 1 SLID	2,627
SOUTHWEST SEC. 1	311,465
SOUTHWEST SECTION 2	24,211
SOUTHWIND PNT SLID	3,304
SPAIN LK MULTI	8,967
SPANISH GDNS VILLAS	1,831
SPICEWOOD	29,923
SPRING WEST EST	1,627
STAR HIGH	698
STAR LAKES	5,302
STD PW A&S INDUSTRIAL PARK SLIDS	8,275
STD PW BMS OJUS SLIDS	11,602
STD PW CARIBEAN PALMS SLIDS	8,111
STD PW CHEDIAK SUBDIVISION SLIDS	868
STD PW CUTLER COUNTRY ESTATES SLIDS	1,584
STD PW GRAND MANOR VILLAS SLIDS	1,004
STD PW LAKESIDE COMMERCIAL PARK	454
STD PW LUZ MARINA ESTATES	459
STD PW PAN AMERICAN WEST PARK	2,991
STD PW POTAMKIN SUBDIV SLIDS	1,207
STD PW SION ESTATES FIRST ADDITION	825
STD PW SOUTH ALLAPATTAH CENTER SLIDS	2,353
STD PW VESSEL	4,937
STD PW VICTORIA BAY ESTATES	2,623
STD PW WEST WINDS ESTATES SLIDS	7,569
STEPHANIE SUBD. 1ST ADD.T	1,131
STEPHANIE'S SUBD	1,147
STEPHENS MANOR	13,419
STONEY BROOK	8,443
STRAWBERRY FIELD HMS SLID	10,613
STUART INT	1,080
SUMMERWIND Lighting	1,994
SUNRISE COMMONS	1,351
SUNSET APT	11,490
SUNSET COVE	1,385
SUNSET FARMS	1,963
SUNSET HARBOUR SEC 6 SLID	1,978
SUNSET HOMES STREET LIGHTING IMP TAX DIS	6,028
SUNSET LK EST 1/2	2,234
SUNSET LK EST Lighting	1,413
SUNSET PARK	45,263
SUNSET POINTE	1,369
SUNSET WEST SLID	31,036
SUNSHINE STATE IND PARK	44,812
SUNSWEPT ISLE	7,295
SUPERIOR HM ETS SLID	8,007
SUPERIOR TRACE	1,945
SUSSYAN SUB	327
SYLVIA Lighting	538
T & F SUBDIVISION	4,382
TABOR SLID Lighting	432
TALLAMODY	16,188
TAMIAMI GEFEN IND PK	3,936
TAMIAMI IND PK	271
TAMIAMI LAKES	36,287
TAMIAMI MARKET	673
TERRY ENTERPRISE	1,656
THE FALLS SLID	10,744
THE HAMMOCKS	101,955
THE LAKES SLID	11,997
THE MANSIONS AT SUNSET	8,431
THOUSAND PINES ST LIGHT	7,362
TIFFANY/SUNSET	241
TORREMOLINOS STREET LIGHTING-SPECIAL TAX	1,339
TOWN PARK ADD 1	4,941
TOWN PARK ESTATES	25,400
TRADITION AT KENDALL	350
TRANSAL CORP	4,570
TRANSAL SERV PK	1,390
TRUVAL GDNS SLID	551
TRUVAL W SUB SLID	469
TUSCAN LK VILLAS	2,012
TUSCANY PLACE	4,242
TUSCANY VILLAS WEST	1,467
TWIN HOMES ESTATES STREET LIGHTING IMP T	2,464
TWIN LAKES	52,065
TWIN LK SHORE	4,897
UNIVERSITY MANOR	14,072
V @ Q HOLDINGS SUB	639
VALENCIA GROVE Lighting	6,225
VALENCIA GRV EST	11,948
VANESSA RANCH	9,513
VANY SUBDIVISION	701
VECIN 1 ADD	1,046
VEGA CORAL WAY SUB	429
VENETIAN ACRES SLID	8,608
VENETIAN LK	5,052
VENEZIA HOMES ESTS SLID	9,513
VILLA ESPERANZA Lighting	1,816
VILLA REAL Lighting	454
VILLA SEVILLA S.L.I.D.	5,100
VILLA/BARCELONA	291
VILLAGE GREEN	68,035
VILLAGE GREEN UNDERGROUND	17,553
VILLAGES OF HOMESTEAD	42,407
VILLAS/CAMPO SUB	17,692

VINTAGE ESTATES	1,585
VIRGINIA ESTATES	228
VISCAYA VILLAS Lighting	1,038
VISTA SUBDIVISION SLID	9,976
VISTA TRACE	4,273
VITRAN AT NARANJA ESTATES	4,140
VITRAN HMS AT MORNINGSIDE	5,592
VTL SUB SLID	1,059
W DADE LAND	1,326
W DADE SUB	790
W KENDALL BEST	19,462
W LKE EST SUB	6,081
WALMART/HIALEAH	4,244
WATERSEdge	1,959
WDL D SUB	1,618
WEITZER 2	3,071
WEITZER HMOCKS HOMES SLID	14,635
WEITZER KILLIAN PL SLID	2,890
WEITZER S LK EST	3,145
WEITZER SERENA LKS	8,549
WEST CHERRY GROVE ST LIGHTTING	5,185
WEST DORAL LAKES	4,914
WEST FLAGLER ESTATES	3,612
WEST LITTLE RIVER EST	16,416
WEST PERRINE	53,798
WESTBROOKE	4,774
WESTBROOKE ADD 3	5,401
WESTBROOKE GARDENS	13,548
WESTBROOKE-ADDITION 5 ST LIGHTING-SPECIA	2,901
WESTCHESTER	178,297
WESTCHESTER PARK SLID	1,970
WESTGATE GARDENS	15,469
WESTPOINTE SLID	9,917
WESTWIND LAKES	51,702
WESTWOOD MANOR	5,766
WINSTON PARK STREET LIGHTING IMP TAX DIS	109,523
WITTMAN	184,864
WONDERLY Lighting	14,730
WOODLANDS	4,032
YASAMIN SUB	203
ZAC SUB SLID	1,072
ZAMORA'S GROVE	1,042
ZAMORA'S GROVE 1ST ADD	198
ZENTENO SUB	713
ZOE MILLER	850
Total	<u>\$9,303,914</u>

SPECIAL ASSESSMENT FUNDS
Special Taxing Districts - Security Guards
(Fund SO 900, Subfund 905)

Revenues:	2016-17
Carryover -- Security Guard Districts	\$209,982
Special Taxing Districts FY 2016-2017 Assessments -- Security Guard Districts	<u>13,012,018</u>
Total	<u>\$13,222,000</u>

Expenditures:	
ALLISON ISLAND	\$225,000
BAY HEIGHTS SEC GD	365,000
BELLE MEADE	227,000
BELLE MEADE IS.	229,000
BISCAYNE BEACH	227,000
BISCAYNE POINT	234,000
BRICKELL FLAGLER PLAZA SG	226,000
COCOPLUM PHASE 1	274,000
COVENTRY SECURITY	222,000
DAVIS PONCE ROV PATROL	279,000
DEVONWOOD	209,000
EASTERN SHORES 1ST ADD	136,000
EASTERN SHORES SEC GD	295,000
ENCHANTED LAKE	449,000
ENTRADA SEC GD	230,000
FAIRHAVEN ROV PATROL	128,000
FOUR WAY LODGE EST SEC GD	208,000
GABLES BY THE SEA	452,000
HAMMOCK LAKES SEC GD	219,000
HAMMOCK OAKS HARBOR	215,000
HAMMOCK/LAKE BANYON DR.	190,000
HIGHLAND GARDENS	217,000
HIGHLAND LAKES	438,000
KEYSTONE POINT	645,000
KINGS BAY SEC GD	225,000
LAKES BY THE BAY S. COMMONS	434,000
MIAMI LAKES LOCH L.	425,000
MIAMI LAKES SECTION 1	244,000
MORNINGSIDE SEC GD	488,000
N DADE C.C./ANDOVER	431,000
NATOMA ROV PATROL	51,000
NO BAY ISLAND SEC	224,000
OAK FOREST ROVING	418,000
OAK FOREST STATIONARY	446,000
OLD CUTLER BAY	506,000
PALM & HIBISCUS IS.	608,000
PINE BAY ESTATES	175,000
ROYAL OAKS EAST	396,000

ROYAL OAKS SECTION 1	410,000
SABAL PALM ROVING PATROL	122,000
SANS SOUCI	346,000
SNAPPER CREEK LAKES	252,000
STAR ISLAND	258,000
SUNRISE HARBOR SEC GD	<u>224,000</u>

Total \$13,222,000

SPECIAL ASSESSMENT FUNDS
Special Tax Districts - Landscape Maintenance
(Fund SO 900, Subfund 906)

Revenues: **2016-17**

Carryover -- Landscape Maintenance Districts \$1,245,562
Special Taxing Districts FY 2016-2017 Assessments -- Landscape Maintenance Districts 5,008,363

Total \$6,253,925

Expenditures:

Air Park Industries	\$25,776
Alco Estates and Additions 1-5	19,771
Alexandria Estates	10,552
Allison Estates	13,244
Aristotle Subdivision	74,281
Balani	15,550
Biscayne Drive Estates	18,018
Bonita Golf View	19,250
Bonita Grand Estates S	22,693
Camino Real Estates and First Addition	12,816
Candlewood	26,266
Capri Homes	10,543
Casa Lago	13,352
Casa Lago First Addition	13,958
Cedar West Homes 2	19,398
Cedar West Homes 3	20,955
Century Estates and First Addition	97,275
Chadustry Estates	8,484
Chateau Royal	26,704
Christopher Gardens	31,672
Colonnade	46,695
Coral West Homes	9,098
Corsica	41,631
Corsica Place	48,981
Cosmopolitan Roadway	25,135
Countryside and First Addition	127,473
Crestview Lakes	32,402
Cutler Bay Palms	29,548
CVS-167	13,645
Danielle Patrick	10,838
Deer Creek Estates First Addition	5,691
Dolphin	610,989
Doral Park	406,782
Doral Isles	252,021
DVH Estates	24,091
East Oakmont	8,367
Eden Lake	19,976
Emerald Lakes Estates	20,615
Erica Gardens	41,925
Evergreen	20,870
Fava Estates	6,205
Flamingo Homes	17,978
Florencia Estates	11,488
Forest Lakes	240,220
Forest View	11,017
Free Zone	16,718
Garden Hills Subdivision	156,997
Garden Hills West	89,773
Genstar	18,395
Goulds Hammock Estates	12,661
Grand Lakes	266,079
Hainlin Reef	7,671
Helena Homes	10,724
Highland Lake	13,310
Hilda's Estates Subdivision	5,588
Homestar Landings	14,959
Interian Homes	4,733
Jarguti Subdivision	7,975
JC Kern Estates	41,649
Joanna Estates	10,450
Jordan's Landing	21,847
Kendale Lakes	624,698
Kendalland	135,454
Keystone	15,855
Kingdom Dreams	72,988
Kings Estates	11,547
Lake Hilda	22,724
Lake Patricia	22,145
Laroc Estates	15,567
Lauren's Pond	17,721
Ledrew Estates	13,105
Limewood Grove	139,800
Mangus Subdivision	81,007
Marpi Homes	41,415
Mediterranean	13,614
Melody Homes	6,124
Miller Cove	28,067
Miller Cove First Addition	11,462

Miller Lake	28,135
Milon Venture	144,621
Moody Drive	27,387
Moody Drive Estates 1st Addition	19,071
Naranja Gardens	22,986
North Palm Estates	14,083
Oakland Estates	18,131
Oaks South Estates	52,513
Old Cutler Homes	15,451
Olivia's Subdivision	6,116
Park Lakes	28,719
Park Lakes by the Meadows Phase 3	3,641
Park Lakes by the Meadows Phase Six	8,414
Park Lakes by the Meadows Phases 4-5	20,585
Pete's Place	21,287
Ponce Estates	41,772
Ponce Estates Section Two	20,182
Precious Executive Homes	12,766
Precious Forest Homes	29,289
Renaissance Estates	25,711
Renaissance Ranches	27,038
Rieumont Estates	11,657
Royal Harbour Yacht Club	17,831
Royal Landing Estates	9,631
Royal Landing Multipurpose	14,151
Sable Palms Estates	51,260
San Denis San Pedro Estates	46,786
Santa Barbara	42,963
Sella Subdivision	22,974
Shoma Home Estates	99,621
Shoreway Subdivision	90,477
Sinos Estates	7,372
Skylake Gulf Club	28,962
South Kendall Estates	12,611
Sunset Cove	10,454
Superior Subdivision	5,262
Valencia Grove Estates	24,789
Venetian Lake	18,766
Watersedge	14,796
West Kendall Best	112,525
Westwind Lakes	403,132
Wonderly Estates	37,128
Woodlands	16,410
Zamora's Grove	9,403
Total	<u>\$6,253,925</u>

SPECIAL ASSESSMENT FUNDS
Special Tax Districts - Road Maintenance
(Fund CO 910, Subfund 910)

Revenues:	2016-17
Special Taxing Districts FY 2016-2017 Assessments -- Road Maintenance Districts	<u>\$144,000</u>
Expenditures:	
Les Chalets II	\$18,000
Hibiscus Island	125,000
Sans Souci Natural Gas Pipeline	1,000
Total	<u>\$144,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Revenue Fund**

<u>Revenues:</u>	<u>2016-17</u>
Carryover	\$80,591,000
Miami International Airport	832,527,000
Tamiami Airport	2,494,000
Opa-Locka Airport	5,373,000
Homestead Airport	427,000
Training and Transition Airport	55,000
Transfer from Improvement Fund	<u>85,000,000</u>
Total	<u>\$1,006,467,000</u>
 <u>Expenditures:</u>	
Miami International Airport	\$481,069,000
Tamiami Airport	1,048,000
Opa-Locka Airport	1,507,000
Homestead Airport	358,000
T & T Airport	<u>316,000</u>
Subtotal Operating Expenditures	<u>\$484,298,000</u>
Transfer to Other Funds:	
Sinking Fund	\$322,555,000
Reserve Maintenance	30,000,000
Improvement Fund	<u>87,283,000</u>
Subtotal Transfers to Other Funds	<u>\$439,838,000</u>
Operating Reserve/Ending Cash Balance	<u>\$82,331,000</u>
Total	<u>\$1,006,467,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Interest & Sinking Fund**

<u>Revenues:</u>	<u>2016-17</u>
Carryover	\$175,000,000
Transfer from Revenue Fund	322,555,000
PFC Revenues	63,000,000
Interest Earnings	<u>4,000,000</u>
Total	<u>\$564,555,000</u>
 <u>Expenditures:</u>	
Debt Service - Principal	\$112,650,000
Debt Service - Interest	275,905,000
Transfer to Improvement Fund	1,000,000
Ending Cash Balance	<u>175,000,000</u>
Total	<u>\$564,555,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Double Barrel Bonds**

<u>Revenues:</u>	<u>2016-17</u>
Carryover	\$36,900,000
Transfer from Improvement Fund	15,432,000
Interest Earnings	<u>300,000</u>
Total	<u>\$52,632,000</u>
 <u>Expenditures:</u>	
Payment of DB Bonds Debt Service	\$15,432,000
Ending Cash Balance (Reserve for Claims)	<u>37,200,000</u>
Total	<u>\$52,632,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Public Housing Operations Fund**

<u>Revenues:</u>	<u>2016-17</u>
Rental Income	\$18,100,000
Interest Income	5,000
Miscellaneous Operating Revenues	2,265,000
Public Housing Subsidy	36,369,000
Federal Grants	<u>8,187,000</u>
Total	<u>\$64,926,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$55,264,000
Transfer to Central Office Cost Center Fund	9,646,000
Reserves	<u>16,000</u>
Total	<u>\$64,926,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Central Office Cost Center (COCC) Fund**

<u>Revenues:</u>	<u>2016-17</u>
Miscellaneous Revenue	\$208,000
Transfer from Public Housing Operations Fund	<u>9,646,000</u>
Total	<u>\$9,854,000</u>

<u>Expenditures:</u>	
Central Office Operations	\$9,716,000
Reserves	<u>138,000</u>
Total	<u>\$9,854,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Section 8 Housing Choice Voucher**

<u>Revenues:</u>	<u>2016-17</u>
Housing Assistance Payments	\$158,355,000
Section 8 Administrative Fee	23,659,000
Miscellaneous Revenues	<u>6,000</u>
Total	<u>\$182,020,000</u>

<u>Expenditures:</u>	
Section 8 Program Administration	\$13,537,000
Section 8 Housing Assistance Payments	158,308,000
Reserves	<u>10,175,000</u>
Total	<u>\$182,020,000</u>

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

<u>Revenues:</u>	<u>2016-17</u>
Carryover	\$201,877,000
Community Development Block Grant (CDBG) FY 2016 Entitlement	8,669,000
Documentary Stamp Surtax	40,000,000
Emergency Shelter Grant	985,000
Program Income	5,119,000
HOME Investment Partnerships Program Entitlement FY 2016	1,813,000
State Housing Initiative Partnership Program (SHIP) FY 2016 Entitlement	5,140,000
Loan Repayments	7,999,000
Interest on Investments	178,000
Loan Servicing Fees	1,143,000
Rental Assistance Payment	1,600,000
Miscellaneous Revenue	<u>783,000</u>
Total	<u>\$275,306,000</u>

<u>Expenditures:</u>	
Administration CDBG and HOME	\$6,666,000
Operating and Programmatic Expenditures	50,050,000
Transfer to Capital Outlay Reserve (Fund CO 310) for Debt Service	976,000
Reserves	<u>217,614,000</u>
Total	<u>\$275,306,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Targeted Urban Areas
U.S. HUD Economic Development Initiatives Section 108 Loan**

<u>Revenues:</u>	<u>2016-17</u>
Loan Repayments	<u>\$2,142,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service	<u>\$2,142,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Brownsfields Economic Development Initiative
U.S. HUD Section 108 Loan**

<u>Revenues:</u>	<u>2016-17</u>
BEDI Carryover	<u>\$848,000</u>

<u>Expenditures:</u>	
Payment to Debt Service (Project 292900)	\$154,000
Debt Service Reserve	<u>694,000</u>
Total	<u>\$848,000</u>

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

<u>Revenues:</u>	<u>2016-17</u>
Operating:	
Water Production	\$291,445,000
Wastewater Disposal	363,918,000
Other Revenues	<u>27,980,000</u>
Subtotal Operating Revenues	<u>\$683,343,000</u>
Non-operating:	
Interest Income (Net of Changes in Non-Cash Items)	\$1,502,000
FY 2016-17 Cash Requirement per Bond Ordinance	68,551,000
Receipt from County General Fund - Partial Payment 2012 Loan	5,000,000
Subtotal Non-Operating Revenues	<u>\$75,053,000</u>
Transfer From Other Funds:	
Total	<u>\$758,396,000</u>
<u>Expenditures:</u>	
Operating:	
Water Production	\$174,526,000
Wastewater Disposal	236,278,000
Administrative Reimbursement	19,024,000
Capital Funding:	
Renewal and Replacement	80,000,000
Fire Hydrant Fund (Net of \$1,000,000 Transfer to Fire Department)	<u>2,469,000</u>
Subtotal Operating Expenditures	<u>\$512,297,000</u>
Non-operating:	
FY 2016-17 Cash Requirement per Bond Ordinance	<u>\$71,638,000</u>
Total Debt Service Requirements (Including interest earnings)	<u>\$173,286,000</u>
Transfer to Other Funds	<u>\$1,175,000</u>
Total	<u>\$758,396,000</u>

**MIAMI-DADE WATER AND SEWER
Debt Service Fund**

<u>Revenues:</u>	<u>2016-17</u>
FY 2016-17 Debt Service Fund Requirement	\$118,665,000
Transfer from Revenue Fund	173,286,000
Interest Earnings	<u>9,500,000</u>
Total	<u>\$301,451,000</u>
<u>Expenditures:</u>	
Debt Service Payments	\$182,786,000
FY 2016-17 Debt Service Fund	<u>118,665,000</u>
Total	<u>\$301,451,000</u>

**MIAMI-DADE WATER AND SEWER
General Reserve Fund**

<u>Revenues:</u>	<u>2016-17</u>
Carryover	\$39,091,000
Transfer from Revenue Fund	<u>1,175,000</u>
Total	<u>\$40,266,000</u>
<u>Expenditures:</u>	
Ending Cash Balance	<u>\$40,266,000</u>

**MIAMI-DADE WATER AND SEWER
Rate Stabilization Fund**

<u>Revenues:</u>	<u>2016-17</u>
Carryover	<u>\$30,534,000</u>
<u>Expenditures:</u>	
Ending Cash Balance	<u>\$30,534,000</u>

**MIAMI-DADE WATER AND SEWER
Water and Wastewater State Revolving Loan Fund**

<u>Revenues:</u>	<u>2016-17</u>
Water State Revolving Loan Proceeds	<u>\$4,426,000</u>
<u>Expenditures:</u>	
Transfer to Water and Wastewater Capital Improvement Fund	<u>\$4,426,000</u>

JACKSON HEALTH SYSTEMS
Operating Budget
Including Funded Depreciation

<u>Revenues:</u>	<u>2016-17</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010) for Maintenance of Effort	\$175,413,000
County Health Care Sales Surtax	248,924,000
Net Patient Service Revenue	1,211,521,000
Other Operating Revenues excluding JMH Health Plan Revenue	134,453,000
Other Non-Operating Revenue	48,509,000
Cash Carryover Available for Operations	<u>216,267,000</u>
 Total*	 <u>\$2,035,087,000</u>
 Operating Expenses excluding JMH Health Plan Purchase of Services	 \$1,819,189,000
Depreciation/Transfer to Capital	50,000,000
Principal Payments	5,816,000
Reduction in Accounts Payable	10,341,000
Cash for Unanticipated Expenses/Carryover in FY 2017-18	<u>149,741,000</u>
 Total	 <u>\$2,035,087,000</u>

*Total Revenues include adjustments for uncollectible accounts, contractual allowances, and the 95% adjustment required by State

Notes: The Public Health Trust 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 Trust's share of the County's Medicaid liability; \$850,000 for the County Attorney's Office; \$6.9 million for Community Health of South Florida, Inc.; \$1.133 million for the Miami Dade Health Department and \$529,580 in salary reimbursement for County staff at the Trust.

**CAPITAL BUDGET
APPROPRIATION SCHEDULES**

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>2016-17</u>
Ad Valorem – Countywide (Tax Roll: \$251,444,037,914)	<u>\$6,950,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$6,101,000
Interest Payments on Bonds	845,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$6,950,000</u>

Safe Neighborhood Park Program Bonds

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

Project: 201117

<u>Revenues:</u>	<u>2016-17</u>
Ad Valorem – Countywide (Tax Roll: \$251,444,037,914)	<u>\$5,745,000</u>
<u>Expenditures:</u>	
Principal Payments of Bonds	\$2,390,000
Interest Payments on Bonds	3,336,000
Transfer to Bond Administration (Fund 030, Subfund 031)	15,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$5,745,000</u>

Building Better Communities Program Bonds

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

Project: 201119

<u>Revenues:</u>	<u>2016-17</u>
Ad Valorem – Countywide (Tax Roll: \$251,444,037,914)	\$75,346,000
Programmed Cash Reserve	<u>17,850,000</u>
Total	<u>\$93,196,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$23,705,000
Interest Payments on Bonds	69,239,000
Transfer to Bond Administration (Fund 030, Subfund 031)	232,000
Arbitrage Rebate Computation Services	<u>20,000</u>
Total	<u>\$93,196,000</u>

General Obligation Bonds (Public Health Trust)

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

Project: 201120

<u>Revenues:</u>	<u>2016-17</u>
Ad Valorem – Countywide (Tax Roll: \$251,444,037,914)	<u>\$7,502,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$1,925,000
Interest Payments on Bonds	5,554,000
Transfer to Bond Administration (Fund 030, Subfund 031)	19,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$7,502,000</u>

Fire Rescue District Bonds

Special Obligation Bonds – Fire Rescue District – Fund 203
Fund Type: D3 – Subfund: 2F1
Fire Rescue District Series “2014” – Debt Service Fund

Project: 203101

<u>Revenues:</u>	<u>2016-17</u>
Ad Valorem – Fire Rescue District (Tax Roll: \$140,871,793,499)	\$1,003,000
Programmed Cash Reserve	590,000
Interest on Deposits and Investments	<u>1,000</u>
Total	<u>\$1,594,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$940,000
Interest Payments on Bonds	113,000
Reserve for Future Debt Service	533,000
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>\$1,594,000</u>

Guaranteed Entitlement

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

Project: 204101

<u>Revenues:</u>	<u>2016-17</u>
Total Guaranteed Entitlement Receipts (Transfer from State Revenue Sharing - Fund 51-510, Subfund 512)	<u>\$13,628,000</u>

<u>Expenditures:</u>	
Transfers to Bond Service Account: Series 2007 Bonds (Project 204614)	<u>\$13,628,000</u>

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

Project: 204614

<u>Revenues:</u>	<u>2016-17</u>
Interest Earnings	\$10,000
Programmed Cash Reserve	2,297,000
Transfer from Revenue Account (Project 204101)	<u>13,628,000</u>
Total	<u>\$15,935,000</u>

<u>Expenditures:</u>	
Principal Payment on Bonds – Series 2007	\$12,345,000
Interest Payments on Bonds – Series 2007	1,281,000
Reserve for Future Debt Service	2,272,000
Transfer to Bond Administration (Fund 030, Subfund 031)	34,000
General Administrative Services	1,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$15,935,000</u>

Professional Sports Franchise Tax Bonds

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

Project: 205800

<u>Revenues:</u>	<u>2016-17</u>
Transfer from Tourist Development Tax (Fund ST 150; Subfund 151)	\$5,185,000
Transfer from Professional Sports Franchise Tax Revenue (Fund 150, Subfund 154)	<u>13,332,000</u>
Total	<u>\$18,517,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service Fund - Series 2009A (Project 205901)	\$2,000
Transfer to Debt Service Fund – Series 2009 B (Project 205911)	372,000
Transfer to Debt Service Fund – Series 2009 C (Project 205921)	10,168,000
Transfer to Debt Service Fund – Series 2009 D (Project 205931)	357,000
Transfer to Debt Service Fund - Series 2009E (Project 205941)	4,735,000
Transfer to Project 214104 (SO Notes 08A- Crandon Clubhouse)	639,000
Transfer to Surplus Fund (Project 205804)	<u>2,244,000</u>
Total	<u>\$18,517,000</u>

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

Project: 205804

Revenues:	2016-17
Interest Earnings	\$45,000
Transfer from Revenue Fund (Project 205800)	2,244,000
Programmed Cash Reserve	<u>17,700,000</u>
Total	<u>\$19,989,000</u>

Expenditures:	
Reserve for Future Debt Service	<u>\$19,989,000</u>

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

Revenues:	2016-17
Transfer from Revenue Fund (Project 205800)	<u>\$2,000</u>

Expenditures:	
Arbitrage Rebate Computation Services	<u>\$2,000</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

Revenues:	2016-17
Programmed Cash Carryover	\$185,000
Transfer from Revenue Fund (Project 205800)	372,000
Total	<u>\$557,000</u>

Expenditures:	
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>1,000</u>
Total	<u>\$557,000</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

Revenues:	2016-17
Programmed Cash Reserve	\$7,388,000
Transfer from Revenue Fund (Project 205800)	<u>10,168,000</u>
Total	<u>\$17,556,000</u>

Expenditures:	
Principal Payment on Bonds	\$5,395,000
Interest Payment on Bonds	3,986,000
Reserve for Future Debt Service	8,148,000
Transfer to Bond Administration (Fund 030, Subfund 031)	23,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses	<u>2,000</u>
Total	<u>\$17,556,000</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>2016-17</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>2016-17</u>
Programmed Cash Reserve	\$1,665,000
Transfer from Revenue Fund (Project 205800)	4,735,000
Interest Earnings	<u>2,000</u>
Total	<u>\$6,402,000</u>

<u>Expenditures:</u>	
Interest Payment on Bonds	\$3,322,000
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>\$6,402,000</u>

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

Project: 205951

<u>Revenues:</u>	<u>2016-17</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$21,934,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$21,934,000</u>

Convention Development Tax Bonds

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>2016-17</u>
Transfer – Convention Development Tax Trust (Fund 160, Subfund 162)	<u>\$3,109,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service Fund: Series 1996B Bonds (Project 206201)	<u>\$3,109,000</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>2016-17</u>
Programmed Cash Reserve – Series 1996B	\$1,548,000
Transfer from Revenue Fund – CDT Receipts (Project 206100)	<u>3,109,000</u>
Total	<u>\$4,657,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds	\$3,096,000
Reserve for Future Debt Service-Series 1996B	1,548,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Trustee/Paying Agent Services & Fees	3,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$4,657,000</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

<u>Revenues:</u>	<u>2016-17</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$16,579,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$16,579,000</u>

Special Obligation and Refunding Bonds – Fund 206
Fund Type: D5 – Subfund: 2P3
Special Obligation & Refg. Bonds – (CDT) – Series “2012A and 2012B” – Revenue Fund

Project: 206300

<u>Revenues:</u>	<u>2016-17</u>
Tax Receipts - Omni Tax Increment Account	\$1,430,000
Transfer – Convention Development Tax Trust (Fund 160, Subfund 162)	34,618,000
CDT SWAP Receipts	<u>4,200,000</u>
Total	<u>\$40,248,000</u>
<u>Expenditures:</u>	
Transfers to Debt Service Fund:	
Series 2005A Bonds (Project 206601)	\$5,436,000
Series 2005B Bonds (Project 206602)	2,660,000
Series 2012A Bonds (Project 206703)	8,404,000
Series 2012B Bonds (Project 206705)	10,664,000
Series 2012B SWAP (Project 206705)	4,200,000
Series 2016A Bonds (Project 206707)	3,999,000
Sunshine State Loan Project 298500 - for PAC	1,002,000
Sunshine State Loan Project 298502 - for PAC	2,849,000
Sunshine State Loan Project 298503 - for PAC	<u>1,034,000</u>
Total	<u>\$40,248,000</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>2016-17</u>
Programmed Cash Carryover	\$2,710,000
Transfer from Revenue Fund - (Project 206300)	<u>5,436,000</u>
Total	<u>\$8,146,000</u>
<u>Expenditures:</u>	
Interest Payments on Series 2005A Bonds	\$5,420,000
Reserve for Future Debt Service – Series 2005A	2,710,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>14,000</u>
Total	<u>\$8,146,000</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>2016-17</u>
Programmed Cash Carryover	\$1,326,000
Transfer from Revenue Fund - (Project 206300)	<u>2,660,000</u>
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)	<u>7,000</u>
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 “2005B” - Reserve Fund

Project: 206603

<u>Revenues:</u>	<u>2016-17</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$16,753,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service - Non Cash	<u>\$16,753,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P7
Subordinate Spec. Oblig. Bonds – (CDT) – Series “2009”

Project: 206701

<u>Revenues:</u>	<u>2016-17</u>
Programmed Cash Reserve	\$115,000
Interest Earnings	<u>18,000</u>
Total	<u>\$133,000</u>
<u>Expenditures:</u>	
Arbitrage Rebate Computation Services	\$2,000
Reserve for Future Debt Service - Cash	<u>131,000</u>
Total	<u>\$133,000</u>

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

<u>Revenues:</u>	<u>2016-17</u>
Programmed Cash Reserve	<u>\$9,121,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$9,121,000</u>

Special Obligation and Refunding Bonds – Fund 206
Fund Type: D5 – Subfund: 2P8
Special Obligation & Refunding Bonds – (CDT) – Series “2012A” Debt Service Fund

Project: 206703

<u>Revenues:</u>	<u>2016-17</u>
Programmed Cash Reserve – Series 2012A – Omni	\$4,219,000
Interest Earnings	60,000
Transfer from Revenue Fund (Project 206300)	<u>8,404,000</u>
Total	<u>\$12,683,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds	\$8,439,000
Reserve for Future Debt Service – Series 2012A	4,219,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	21,000
Other General and Administrative Expenses	<u>2,000</u>
Total	<u>\$12,683,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P8
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2012A” - Reserve Fund

Project: 206704

<u>Revenues:</u>	<u>2016-17</u>
Programmed Cash Reserve	<u>\$23,646,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service - Cash	<u>\$23,646,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P8
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2012B” - Debt Service Fund

Project: 206705

<u>Revenues:</u>	<u>2016-17</u>
Programmed Cash Reserve – Series 2012B	\$7,413,000
Transfer from Revenue Fund – (Project 206300)	10,664,000
Transfer from Revenue Fund – CDT SWAP (Project 206300)	4,200,000
Interest Earnings	<u>5,000</u>
Total	<u>\$22,282,000</u>

<u>Expenditures:</u>	
Interest Payments on Series 2012B Bonds	\$14,826,000
Reserve for Future Debt Service – Series 2012B	7,413,000
Other General and Administrative Expenses	3,000
Arbitrage Rebate Computation Services	3,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>37,000</u>
Total	<u>\$22,282,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P8
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2012B” - Reserve Fund

Project: 206706

<u>Revenues:</u>	<u>2016-17</u>
Programmed Cash Reserve	<u>\$32,430,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service - Cash	<u>\$32,430,000</u>

Junior Lien Special Obligation Bonds - (CDT)
Fund: 206 - Fund Type: D5 - Subfund: 2P9
Junior Lien Spec. Oblig. & Refd. Bonds - (CDT) - Series "2016" - Debt Service Fund

Project: 206707

<u>Revenues:</u>	<u>2016-17</u>
Programmed Cash Carryover	\$626,000
Transfer from Revenue Fund – (Project 206300)	<u>3,999,000</u>
Total	<u>\$4,625,000</u>

<u>Expenditures:</u>	
Interest Payments on Series 2016 Bonds	\$1,315,000
Reserve for Future Debt Service – Series 2016	3,305,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$4,625,000</u>

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:	2016-17
Transfer from Unincorporated Municipal Service Area General Fund	\$2,426,000
Programmed Cash Reserve	<u>444,000</u>
Total	<u>\$2,870,000</u>

Expenditures:	
Principal Payments on Bonds	\$1,020,000
Interest Payments on Bonds	887,000
Reserve for Future Debt Service	956,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$2,870,000</u>

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:	2016-17
Programmed Surety Bond Reserve (Non-Cash)	<u>\$1,805,000</u>

Expenditures:	
Reserve for Future Debt Service	<u>\$1,805,000</u>

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:	2016-17
Transfer from Unincorporated Municipal Service Area General Fund	\$2,565,000
Programmed Cash Reserve	<u>526,000</u>
Total	<u>\$3,091,000</u>

Expenditures:	
Principal Payments on Bonds	\$1,005,000
Interest Payments on Bonds	1,052,000
Reserve for Future Debt Service	1,027,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$3,091,000</u>

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

Revenues:	2016-17
Programmed Surety Bond Reserve (Non-Cash)	<u>\$2,267,000</u>

Expenditures:	
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

Revenues:	2016-17
Transfer from Unincorporated Municipal Service Area General Fund	\$7,054,000
Transfer from Countywide General Fund	309,000
Transfer from Capital Outlay Reserve Fund (Fund CO 310, Subfund 313)	1,150,000
Interest Earnings	3,000
Programmed Cash Reserve	<u>4,861,000</u>
Total	<u>\$13,377,000</u>
Expenditures:	
Principal Payments on Bonds	\$5,855,000
Interest Payments on Bonds	2,621,000
Reserve for Future Debt Service	4,874,000
Transfer to Bond Administration (Fund 030, Subfund 031)	21,000
Arbitrage Rebate Computation Services	<u>6,000</u>
Total	<u>\$13,377,000</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

Revenues:	2016-17
Programmed Surety Bond Reserve (Non-Cash)	<u>\$9,437,000</u>
Expenditures:	
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 209
Fund Type: D5 – Subfund: 2T4 General Segment
Transit System Sales Surtax Revenue Fund

Project: 209400

Revenues:	2016-17
Transfer from Transit System Sales Surtax Revenue Fund	<u>\$24,728,000</u>
Expenditures:	
Transfer to Debt Service Fund – Series 08 (209403)	\$2,729,000
Transfer to Debt Service Fund – Series 09 (209404)	8,109,000
Transfer to Debt Service Fund – Series 10 (209405)	2,877,000
Transfer to Debt Service Fund – Series 12 (209406)	7,468,000
Transfer to Debt Service Fund – Series 15 (209407)	<u>3,545,000</u>
Total	<u>\$24,728,000</u>

Transit System Sales Surtax Revenue Bonds General Segment - Fund 209
Fund Type: D5 – Subfund: 2T4 General Segment
Transit System Sales Surtax Reserve Fund

Project: 209401

Revenues:	2016-17
Programmed Cash Reserve - 2006	\$3,372,000
Programmed Surety Reserve (Non-Cash) - 2008	4,589,000
Programmed Cash Reserve - 2009 and 2010	11,465,000
Programmed Cash Reserve - 2012	<u>7,446,000</u>
Total	<u>\$26,872,000</u>
Expenditures:	
Reserve for Future Debt Service - Non-Cash	\$4,589,000
Reserve for Future Debt Service	<u>22,283,000</u>
Total	<u>\$26,872,000</u>

Transit System Sales Surtax Revenue Bonds, Series 08 - Fund 209
Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund

Project: 209403

<u>Revenues:</u>	<u>2016-17</u>
Transfer from Revenue Fund (Project 209400)	\$2,729,000
Interest	1,000
Programmed Cash Reserve	681,000
Total	<u>\$3,411,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$1,026,000
Interest Payments on Bonds	1,696,000
Reserve for Future Debt Service	680,000
Transfer to Bond Administration (Fund 030, Subfund 031)	7,000
Arbitrage Rebate Computation Services	2,000
Total	<u>\$3,411,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 09A&B - Fund 209
Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209404

<u>Revenues:</u>	<u>2016-17</u>
Transfer from Revenue Fund (Project 209400) Series 2009A	\$3,554,000
Transfer from Revenue Fund (Project 209400) Series 2009B	4,555,000
Federal Subsidy Receipts - BABs Series 2009B	2,362,000
Programmed Federal Subsidy Cash Reserve - BABs Series 2009B	1,725,000
Programmed Cash Reserve - Series 2009A	886,000
Total	<u>\$13,082,000</u>

<u>Expenditures:</u>	
Principal Payments on Tax-Exempt Series 2009A Bonds	\$2,830,000
Interest Payments on Tax-Exempt Series 2009A Bonds	714,000
Interest Payments on Taxable (BABs) Series 2009B Bonds	6,899,000
Reserve for Future Debt Service - Series 2009A	886,000
Reserve for Future Debt Service - Series 2009B	1,725,000
Transfer to Bond Administration (Fund 030, Subfund 031) - Series 2009A	9,000
Transfer to Bond Administration (Fund 030, Subfund 031) - Series 2009B	17,000
Arbitrage Rebate Computation Services - Series 2009A	1,000
Arbitrage Rebate Computation Services - Series 2009B	1,000
Total	<u>\$13,082,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2010A - Fund 209
Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209405

<u>Revenues:</u>	<u>2016-17</u>
Transfer from Revenue Fund (Project 209400) Series 2010A	\$1,108,000
Transfer from Revenue Fund (Project 209400) Series 2010B	1,769,000
Federal Subsidy Receipts - BABs Series 2010B	828,000
Programmed Federal Subsidy Cash Reserve - BABs Series 2010B	648,000
Programmed Cash Reserve - Series 2009A	276,000
Total	<u>\$4,629,000</u>

<u>Expenditures:</u>	
Principal Payments on Tax-Exempt Series 2010A Bonds	\$944,000
Interest Payments on Tax-Exempt Series 2010A Bonds	160,000
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) Series 2010A	3,000
Transfer to Bond Administration (Fund 030, Subfund 031) Series 2010B	6,000
Arbitrage Rebate Computation Services 2010A	1,000
Arbitrage Rebate Computation Services 2010B	1,000
Total	<u>\$4,629,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2012 - Fund 209
Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209406

<u>Revenues:</u>	<u>2016-17</u>
Transfer from Revenue Fund (Project 209400)	\$7,468,000
Programmed Cash Reserve	<u>1,861,000</u>
Total	<u>\$9,329,000</u>

<u>Expenditures:</u>	
Principal Payments	\$1,816,000
Interest Payments	5,630,000
Reserve for Future Debt Service	1,862,000
Transfer to Bond Administration (Fund 030, Subfund 031)	19,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$9,329,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2012 - Fund 209
Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209407

<u>Revenues:</u>	<u>2016-17</u>
Transfer from Revenue Fund (Project 209400)	\$3,545,000
Programmed Cash Reserve	<u>883,000</u>
Total	<u>\$4,428,000</u>

<u>Expenditures:</u>	
Principal Payments	\$1,132,000
Interest Payments	2,401,000
Reserve for Future Debt Service	884,000
Transfer to Bond Administration (Fund 030, Subfund 031)	9,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$4,428,000</u>

Courthouse Center Bonds

Special Obligation Bonds – Courthouse Revenue Fund. – Fund 210
Fund Type: D5 – Subfund: 2C1
Spec. Oblig. Bonds – Revenue Fund

Project: 210100

<u>Revenues:</u>	<u>2016-17</u>
\$30 Criminal and Civil Traffic Fines	\$8,477,000
Transfer from Reserve Fund (Project 210108)	<u>428,000</u>
Total	<u>\$8,905,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service, Series 2003 (Project 210513)	\$2,306,000
Transfer to Debt Service, Series 2014A (Project 210516)	3,472,000
Transfer to Debt Service, Series 2014B (Project 210517)	1,449,000
Transfer to Debt Service, Series 2015 (Project 210519)	<u>1,678,000</u>
Total	<u>\$8,905,000</u>

Special Obligation Bonds – Courthouse Center Proj. – Fund 210
Fund Type: D5 – Subfund: 2C1
Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Debt Service Reserve Fund

Project: 210108

<u>Revenues:</u>	<u>2016-17</u>
Programmed Surety Bond Reserve (Non-Cash)	\$3,716,000
Programmed Cash Reserve	<u>13,376,000</u>
Total	<u>\$17,092,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service -Non-Cash	\$3,716,000
Reserve for Future Debt Service - Cash (Proposed New Bonds)	12,948,000
Transfer to Revenue Fund (Project 210100)	<u>428,000</u>
Total	<u>\$17,092,000</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

<u>Revenues:</u>	<u>2016-17</u>
Transfer from Revenue Fund (Project 210100)	\$2,306,000
Interest Earnings	2,000
Programmed Cash Reserve -Series B	<u>191,000</u>
Total	<u>\$2,499,000</u>

<u>Expenditures:</u>	
Interest Payments on Series 2003B Bonds	\$2,293,000
Reserve for Future Debt Service - Series B	191,000
Other General and Administrative Expenses	5,000
Transfer to Bond Administration (Fund 030, Subfund 031)	6,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$2,499,000</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

<u>Revenues:</u>	<u>2016-17</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$7,496,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$7,496,000</u>

Special Obligation Bonds – Courthouse Center Project – Fund 210
Fund Type: D5 – Subfund: 2C6
Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2014A” – Debt Service Fund

Project: 210516

<u>Revenues:</u>	<u>2016-17</u>
Transfer from Revenue Fund (Project 210100)	\$3,472,000
Programmed Cash Reserve -Series A	<u>1,731,000</u>
Total	<u>\$5,203,000</u>

<u>Expenditures:</u>	
Principal Payments on Series 2014A Bonds	\$2,960,000
Interest Payments on Series 2014A Bonds	502,000
Reserve for Future Debt Service - Series 2014A	1,730,000
Transfer to Bond Administration (Fund 030, Subfund 031)	9,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$5,203,000</u>

Special Obligation Bonds – Courthouse Center Project – Fund 210
Fund Type: D5 – Subfund: 2C6
Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2014B” – Debt Service Fund

Project: 210517

<u>Revenues:</u>	<u>2016-17</u>
Transfer from Revenue Fund (Project 210100)	\$1,449,000
Programmed Cash Reserve -Series 2014B	<u>358,000</u>
Total	<u>\$1,807,000</u>

<u>Expenditures:</u>	
Principal Payments on Series 2014B Bonds	\$475,000
Interest Payments on Series 2014B Bonds	961,000
Reserve for Future Debt Service - Series 2014B	365,000
Transfer to Bond Administration (Fund 030, Subfund 031)	4,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$1,807,000</u>

Special Obligation Bonds – Courthouse Center Project – Fund 210
Fund Type: D5 – Subfund: 2C7
Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2015” – Debt Service Fund

Project: 210519

<u>Revenues:</u>	<u>2016-17</u>
Transfer from Revenue Fund (Project 210100)	\$1,678,000
Programmed Cash Reserve -Series 2015	<u>836,000</u>
Total	<u>\$2,514,000</u>
<u>Expenditures:</u>	
Principal Payments on Series 2015 Bonds	\$1,672,000
Reserve for Future Debt Service - Series 2015	836,000
Transfer to Bond Administration (Fund 030, Subfund 031)	4,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$2,514,000</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

<u>Revenues:</u>	<u>2016-17</u>
Transfer from Stormwater Revenue Fund (Fund SU 140, Subfund 141)	<u>\$7,252,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund – Series 2013 (Project 211105)	<u>\$7,252,000</u>

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

Project: 211103

<u>Revenues:</u>	<u>2016-17</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$7,626,000</u>
<u>Expenditures:</u>	
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

<u>Revenues:</u>	<u>2016-17</u>
Programmed Cash Reserve	<u>\$2,000</u>
<u>Expenditures:</u>	
Arbitrage Rebate Computation Services	<u>\$2,000</u>

Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211
Fund Type: D5 – Subfund: 2U1 \$60 Million
Stormwater Utility Revenue Bond Program Series “2013” Bonds, Debt Service Fund

Project: 211105

<u>Revenues:</u>	<u>2016-17</u>
Transfer from Revenue Fund (Project 211101)	\$7,252,000
Interest Earnings	3,000
Programmed Cash Reserve	<u>3,617,000</u>
Total	<u>\$10,872,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$4,649,000
Interest Payments on Bonds	2,585,000
Reserve for Future Debt Service	3,618,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	18,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$10,872,000</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

<u>Revenues:</u>	<u>2016-17</u>
Programmed Cash Carryover	\$53,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>110,000</u>
Total	<u>\$163,000</u>

<u>Expenditures:</u>	
Interest Payments on Bonds, Series B	\$106,000
Reserve for Future Debt Service, Series B	53,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$163,000</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

<u>Revenues:</u>	<u>2016-17</u>
Programmed Cash Carryover	\$63,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>131,000</u>
Total	<u>\$194,000</u>

<u>Expenditures:</u>	
Interest Payments on Bonds, Series B	\$127,000
Reserve for Future Debt Service, Series B	63,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$194,000</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

<u>Revenues:</u>	<u>2016-17</u>
Programmed Carryover	\$16,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>37,000</u>
Total	<u>\$53,000</u>

<u>Expenditures:</u>	
Interest Payments on Bonds, Series B	\$33,000
Reserve for Future Debt Service, Series B	16,000
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>\$53,000</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

<u>Revenues:</u>	<u>2016-17</u>
Programmed Carryover	<u>\$2,000</u>

<u>Expenditures:</u>	
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

<u>Revenues:</u>	<u>2016-17</u>
Programmed Carryover	\$20,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>42,000</u>
Total	<u>\$62,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series B	\$38,000
Reserve for Future Debt Service, Series B	20,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$62,000</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

<u>Revenues:</u>	<u>2016-17</u>
Programmed Cash Carryover	<u>\$2,000</u>
<u>Expenditures:</u>	
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
Correction Fire System \$1.180 Million

Project: 213626

<u>Revenues:</u>	<u>2016-17</u>
Programmed Carryover	<u>\$2,000</u>
<u>Expenditures:</u>	
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
ADA Projects \$4.7 Million

Project: 213627

<u>Revenues:</u>	<u>2016-17</u>
Programmed Carryover	\$20,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>44,000</u>
Total	<u>\$64,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series B	\$40,000
Reserve for Future Debt Service, Series B	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>\$64,000</u>

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

Project: 213629

<u>Revenues:</u>	<u>2016-17</u>
Programmed Surety Reserve (Non-Cash)	<u>\$4,375,000</u>
<u>Expenditures:</u>	
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

<u>Revenues:</u>	<u>2016-17</u>
Programmed Cash Carryover	\$1,758,000
Transfer from Internal Services Department- Rent (Fund GF 050, Subfund 010)	<u>5,554,000</u>
Total	<u>\$7,312,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$2,065,000
Interest Payments on Bonds, Series 07	3,517,000
Reserve for Future Debt Service, Series 07	1,714,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>14,000</u>
Total	<u>\$7,312,000</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

<u>Revenues:</u>	<u>2016-17</u>
Programmed Cash Carryover	\$564,000
Transfer from Internal Services Department (Fund GF 050, Subfund 010)	<u>1,783,000</u>
Total	<u>\$2,347,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$665,000
Interest Payments on Bonds, Series 07	1,127,000
Reserve for Future Debt Service, Series 07	549,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>4,000</u>
Total	<u>\$2,347,000</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

<u>Revenues:</u>	<u>2016-17</u>
Programmed Cash Carryover	\$488,000
Transfer from Library System (Fund SL 090, Subfund 091)	<u>1,814,000</u>
Total	<u>\$2,302,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$850,000
Interest Payments on Bonds, Series 07	976,000
Reserve for Future Debt Service, Series 07	469,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>5,000</u>
Total	<u>\$2,302,000</u>

\$240 Million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$18.600 Million Purchase & Build Up TECO

Project: 213723

<u>Revenues:</u>	<u>2016-17</u>
Programmed Carryover	\$373,000
Transfer from Internal Services Department (Fund GF 050, Subfund 011)	<u>1,176,000</u>
Total	<u>\$1,549,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$435,000
Interest Payments on Bonds, Series 07	746,000
Reserve for Future Debt Service, Series 07	363,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,549,000</u>

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

Project: 213724

<u>Revenues:</u>	<u>2016-17</u>
Programmed Cash Carryover	\$79,000
Transfer from Information Technology Department (Fund GF 060, Subfund 004)	<u>381,000</u>
Total	<u>\$460,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$225,000
Interest Payments on Bonds, Series 07	158,000
Reserve for Future Debt Service, Series 07	74,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$460,000</u>

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

Project: 213725

<u>Revenues:</u>	<u>2016-17</u>
Programmed Cash Carryover	\$171,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>820,000</u>
Total	<u>\$991,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$485,000
Interest Payments on Bonds, Series 07	342,000
Reserve for Future Debt Service, Series 07	160,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$991,000</u>

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

Project: 213726

<u>Revenues:</u>	<u>2016-17</u>
Programmed Carryover	\$319,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>1,010,000</u>
Total	<u>\$1,329,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$375,000
Interest Payments on Bonds, Series 07	638,000
Reserve for Future Debt Service, Series 07	311,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,329,000</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 ISD Shop

Project: 213727

<u>Revenues:</u>	<u>2016-17</u>
Programmed Carryover	\$362,000
Transfer from Internal Services Department (Fund GF 050, Subfund 018)	<u>1,343,000</u>
Total	<u>\$1,705,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$630,000
Interest Payments on Bonds, Series 07	723,000
Reserve for Future Debt Service, Series 07	347,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,705,000</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>2016-17</u>
Programmed Cash Carryover	<u>\$2,000</u>

<u>Expenditures:</u>	<u>2016-17</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>2016-17</u>
Programmed Surety Reserve (Non-Cash)	<u>\$16,214,000</u>

<u>Expenditures:</u>	<u>2016-17</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>2016-17</u>
Programmed Cash Carryover	\$863,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>3,833,000</u>
Total	<u>\$4,696,000</u>

<u>Expenditures:</u>	<u>2016-17</u>
Principal Payments on Bonds, Series 09A	\$2,145,000
Interest Payments on Bonds, Series 09A	1,725,000
Reserve for Future Debt Service, Series 09A	814,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>10,000</u>
Total	<u>\$4,696,000</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>2016-17</u>
Programmed Cash Carryover	\$49,000
Transfer from Internal Services Department (Fund GF 050, Subfund 010)	<u>476,000</u>
Total	<u>\$525,000</u>

<u>Expenditures:</u>	<u>2016-17</u>
Principal Payments on Bonds, Series 09A	\$385,000
Interest Payments on Bonds, Series 09A	97,000
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>\$525,000</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>2016-17</u>
Programmed Carryover	\$54,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>863,000</u>
Total	<u>\$917,000</u>

<u>Expenditures:</u>	<u>2016-17</u>
Principal Payments on Bonds, Series 09A	\$770,000
Interest Payments on Bonds, Series 09A	107,000
Reserve for Future Debt Service, Series 09A	36,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$917,000</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

<u>Revenues:</u>	<u>2016-17</u>
Programmed Carryover	\$46,000
Transfer from Internal Services Department (Fund GF 050, Subfund 010)	<u>747,000</u>
Total	<u>\$793,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series 09A	\$665,000
Interest Payments on Bonds, Series 09A	93,000
Reserve for Future Debt Service, Series 09A	31,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$793,000</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

<u>Revenues:</u>	<u>2016-17</u>
Programmed Carryover	\$21,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	266,000
Transfer from Internal Services Department (Fund GF 050, Subfund 010)	<u>83,000</u>
Total	<u>\$370,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series 09A	\$310,000
Interest Payments on Bonds, Series 09A	43,000
Reserve for Future Debt Service, Series 09A	14,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$370,000</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

<u>Revenues:</u>	<u>2016-17</u>
Programmed Cash Reserve - Tax Exempt - Series 2009A Bonds	<u>\$4,699,000</u>

<u>Expenditures:</u>	
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

<u>Revenues:</u>	<u>2016-17</u>
Federal Subsidy Receipts	\$500,000
Programmed Federal Subsidy Reserve	274,000
Programmed Cash Reserve	509,000
Transfer from Internal Services Department (Fund GF 050, Subfund 010)	<u>1,072,000</u>
Total	<u>\$2,355,000</u>

<u>Expenditures:</u>	
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 GF 030, Subfund 031)	<u>4,000</u>
Total	<u>\$2,355,000</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

<u>Revenues:</u>	<u>2016-17</u>
Federal Subsidy Receipts	\$294,000
Programmed Cash Carryover	299,000
Programmed Federal Subsidy Reserve	161,000
Transfer from Internal Services Department (Fund GF 050, Subfund 010)	<u>631,000</u>
Total	<u>\$1,385,000</u>

<u>Expenditures:</u>	
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 GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,385,000</u>

\$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

<u>Revenues:</u>	<u>2016-17</u>
Federal Subsidy Receipts	\$184,000
Programmed Federal Subsidy Reserve	101,000
Programmed Cash Reserve	186,000
Transfer from Internal Services Department (Fund GF 050, Subfund 010)	90,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>302,000</u>
Total	<u>\$863,000</u>

<u>Expenditures:</u>	
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 GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$863,000</u>

\$44.595 Million Cap. Asset Acquisition Fixed Special Obligation Bonds –Series 2009B - Fund 213
Fund Type: D5 – Subfund: 2E7
Debt Service Reserve Fund - (BABs Taxable)

Project: 213835

<u>Revenues:</u>	<u>2016-17</u>
Programmed Cash Reserve - BABs - Series 2009B Bonds	<u>\$4,500,000</u>

<u>Expenditures:</u>	
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

<u>Revenues</u>	<u>2016-17</u>
Cash Carryover	\$107,000
Transfer from Internal Services Department (Overtown II Project) (87%) (Fund GF 050, Subfund 010)	<u>1,907,000</u>
Total	<u>\$2,014,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - Overtown II Project (87%)	\$1,719,000
Interest Payments on Bonds - Overtown II Project (87%)	215,000
Reserve For Debt Service - Tax Exempt Series 2010A Bonds	73,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>5,000</u>
Total	<u>\$2,014,000</u>

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:	2016-17
Programmed Cash Reserve - Tax Exempt - Series 2010A Bonds	<u>\$1,250,000</u>

Expenditures:	
Reserve for Future Debt Service, Tax Exempt Series 2010A Bonds	<u>\$1,250,000</u>

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

Revenues	2016-17
Programmed Cash Carryover	\$1,365,000
Transfer from Internal Services Department (Overtown II Project) (87%) (Fund GF 050, Subfund 010)	2,741,000
Programmed Federal Subsidy Reserve	641,000
Federal Subsidy Receipts	<u>1,282,000</u>
Total	<u>\$6,029,000</u>

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)	<u>10,000</u>
Total	<u>\$6,029,000</u>

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

Revenues:	2016-17
Programmed Cash Reserve - BABs - Series 2010B Bonds	<u>\$5,583,000</u>

Expenditures:	
Reserve for Future Debt Service, BABs - Series 2010B Bonds	<u>\$5,583,000</u>

Capital Asset Acquisition Special Obligation Bonds, Series 2011A and

Capital Asset Acquisition Taxable Special Obligation Bonds,

Series 2011B (Baseball Project) – Fund 213

Fund Type: D5 – Subfund: 2F2

Debt Service Fund - Series 2011 A&B Bonds- Baseball Project

Project: 213930

Revenues	2016-17
Cash Carryover	\$634,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>2,373,000</u>
Total	<u>\$3,007,000</u>

Expenditures	
Principal Payment on Series 2011B Bonds	\$1,115,000
Interest Payments on Series 2011 A Bonds	1,126,000
Interest Payments on Series 2011 B Bonds	141,000
Reserve For Future Debt Service A	563,000
Reserve For Future Debt Service B	54,000
Arbitrage Rebate Services A	1,000
Arbitrage Rebate Services B	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031) A	3,000
Transfer to Bond Administration (Fund GF 030, Subfund 031) B	<u>3,000</u>
Total	<u>\$3,007,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- ERP

Project: 213931

	<u>2016-17</u>
<u>Revenues</u>	
Cash Carryover	\$951,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>3,527,000</u>
Total	<u>\$4,478,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - 2013A Bonds	\$1,655,000
Interest Payments on Bonds - 2013A Bonds	1,902,000
Reserve For Debt Service - 2013A Bonds	910,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>9,000</u>
Total	<u>\$4,478,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- Elections

Project: 213932

	<u>2016-17</u>
<u>Revenues</u>	
Cash Carryover	\$80,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>587,000</u>
Total	<u>\$667,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - 2013A Bonds	\$435,000
Interest Payments on Bonds - 2013A Bonds	160,000
Reserve For Debt Service - 2013A Bonds	69,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$667,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- Portables

Project: 213933

	<u>2016-17</u>
<u>Revenues</u>	
Cash Carryover	\$52,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>255,000</u>
Total	<u>\$307,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - 2013A Bonds	\$150,000
Interest Payments on Bonds - 2013A Bonds	105,000
Reserve For Debt Service - 2013A Bonds	49,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$307,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- West Lot

Project: 213934

	<u>2016-17</u>
<u>Revenues</u>	
Cash Carryover	\$62,000
Transfer from Internal Service Department (Fund GF 050, Subfund 010)	<u>234,000</u>
Total	<u>\$296,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - 2013A Bonds	\$110,000
Interest Payments on Bonds - 2013A Bonds	124,000
Reserve For Debt Service - 2013A Bonds	59,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$296,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- Naranja Lakes

Project: 213935 **2016-17**

Revenues

Cash Carryover	\$100,000
Transfer from Fund Type TF Fund 600 Subfund 607 Project 640TNL	<u>375,000</u>
Total	<u>\$475,000</u>

Expenditures

Principal Payments Bonds - 2013A Bonds	\$175,000
Interest Payments on Bonds - 2013A Bonds	201,000
Reserve For Debt Service - 2013A Bonds	96,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$475,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- Scott Carver/Hope VI

Project: 213936 **2016-17**

Revenues

Cash Carryover	\$310,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>970,000</u>
Total	<u>\$1,280,000</u>

Expenditures

Principal Payments Bonds - 2013A Bonds	\$355,000
Interest Payments on Bonds - 2013A Bonds	620,000
Reserve For Debt Service - 2013A Bonds	301,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,280,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- Bus Lease (CAHSD)

Project: 213937 **2016-17**

Revenues

Cash Carryover	\$46,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>337,000</u>
Total	<u>\$383,000</u>

Expenditures

Principal Payments Bonds - 2013A Bonds	\$250,000
Interest Payments on Bonds - 2013A Bonds	91,000
Reserve For Debt Service - 2013A Bonds	39,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 30, Subfund 031)	<u>1,000</u>
Total	<u>\$383,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds- Answer Center

Project: 213939 **2016-17**

Revenues

Cash Carryover	\$24,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>217,000</u>
Total	<u>\$241,000</u>

Expenditures

Principal Payments Bonds - 2013B Bonds	\$169,000
Interest Payments on Bonds - 2013B Bonds	48,000
Reserve For Debt Service - 2013B Bonds	21,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$241,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds- Golf Club of Miami

Project: 213940

2016-17

Revenues

Cash Carryover	\$31,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>281,000</u>
Total	<u>\$312,000</u>

Expenditures

Principal Payments Bonds - 2013B Bonds	\$220,000
Interest Payments on Bonds - 2013B Bonds	62,000
Reserve For Debt Service - 2013B Bonds	27,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$312,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds- UHF Radio

Project: 213941

2016-17

Revenues

Cash Carryover	\$150,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>1,193,000</u>
Total	<u>\$1,343,000</u>

Expenditures

Principal Payments Bonds - 2013B Bonds	\$954,000
Interest Payments on Bonds - 2013B Bonds	269,000
Reserve For Debt Service - 2013B Bonds	115,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,343,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds- Corrections

Project: 213942

2016-17

Revenues

Cash Carryover	<u>\$1,000</u>
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Expenditures

Arbitrage Rebate Services	<u>\$1,000</u>
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Capital Asset Acquisition Special Obligation – Series “2013B” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds- ADA

Project: 213943

2016-17

Revenues

Cash Carryover	\$32,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>286,000</u>
Total	<u>\$318,000</u>

Expenditures

Principal Payments Bonds - 2013B Bonds	\$225,000
Interest Payments on Bonds - 2013B Bonds	63,000
Reserve For Debt Service - 2013B Bonds	27,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$318,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds- Elections

Project: 213944 **2016-17**

Revenues

Cash Carryover	\$77,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>688,000</u>
Total	<u>\$765,000</u>

Expenditures

Principal Payments Bonds - 2013B Bonds	\$542,000
Interest Payments on Bonds - 2013B Bonds	153,000
Reserve For Debt Service - 2013B Bonds	66,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$765,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B” – Fund 213
Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds- Courthouse Façade

Project: 213945 **2016-17**

Revenues

Cash Carryover	\$112,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>901,000</u>
Total	<u>\$1,013,000</u>

Expenditures

Principal Payments Bonds - 2013B Bonds	\$719,000
Interest Payments on Bonds - 2013B Bonds	203,000
Reserve For Debt Service - 2013B Bonds	87,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,013,000</u>

Special Oblig. Notes-Series "2008 A"- Fund 214
Fund Type: D6 – Subfund: 2N1
Coral Gables Courthouse- \$3.675 Million

Project: 214101

Revenues:

Transfer from Administrative Office of the Courts (Fund GF 030, Subfund 042)	\$568,000
Programmed Cash Reserve	<u>47,000</u>
Total	<u>\$615,000</u>

Expenditures:

Principal Payments on Notes	\$481,000
Interest Payments on Notes	93,000
Reserve for Future Debt Service	37,000
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>\$615,000</u>

Special Oblig. Notes-Series "2008 A"- Fund 214
Fund Type: D6 – Subfund: 2N1
Golf Club of Miami-Renovations-\$2.50 Million

Project: 214102

Revenues:

Programmed Cash Reserve	\$32,000
Transfer from Parks Golf Operations (Fund GF 040, Subfund 001)	<u>388,000</u>
Total	<u>\$420,000</u>

Expenditures:

Principal Payments on Notes	\$327,000
Interest Payments on Notes	64,000
Reserve for Future Debt Service	25,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$420,000</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>2016-17</u>
Programmed Cash Reserve	\$12,000
Transfer from Fire Department (Fund SF 011, Subfund 111)	<u>155,000</u>
Total	<u>\$167,000</u>
<u>Expenditures:</u>	
Principal Payments on Notes	\$128,000
Interest Payments on Notes	25,000
Reserve for Future Debt Service	10,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$167,000</u>

Special Oblig. Notes-Series "2008 A"- Fund 214
Fund Type: D6 – Subfund: 2N1
Parks & Recreation- Construction of Crandon Clubhouse- \$4.125 Million

Project: 214104

<u>Revenues:</u>	<u>2016-17</u>
Programmed Cash Reserve	\$52,000
Transfer from Sports Tax Revenues-Revenue Fund (Project 205800)	<u>639,000</u>
Total	<u>\$691,000</u>
<u>Expenditures:</u>	
Principal Payments on Notes	\$540,000
Interest Payments on Notes	105,000
Reserve for Future Debt Service	42,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$691,000</u>

Special Oblig. Notes-Series "2008 B"- Fund 214
Fund Type: D6 – Subfund: 2N1
Coast Guard- \$17.450 Million

Project: 214105

<u>Revenues:</u>	<u>2016-17</u>
Programmed Cash Reserve	\$390,000
Transfer from Capital Outlay Reserve (Fund CO 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 GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,175,000</u>

\$13.2 Million Police Vehicle Lease
Miami-Dade County, Florida, Series 2015 - Police Vehicles
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2M1

Project: 292910

<u>Revenues:</u>	<u>2016-17</u>
Programmed Cash Reserve	\$75,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>2,777,000</u>
Total	<u>\$2,852,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$2,640,000
Interest Payments on Loan	149,000
Reserve for Future Debt Service	56,000
General and Administrative Expenses	<u>7,000</u>
Total	<u>\$2,852,000</u>

\$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: **2016-17**

Transfer from Parks, Recreation and Open Spaces Department (Fund GF 040, Subfund 003)	\$367,000
Transfer from Convention Development Tax Revenue Fund (206300)	1,002,000
Transfer from Internal Services Department (Fund GF 050, Subfund 010)	556,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313)	<u>2,853,000</u>

Total \$4,778,000

Expenditures:

Principal Payment on Loan	\$4,543,000
Interest Payments on Loan	227,000
General and Administrative Expenses	<u>8,000</u>

Total \$4,778,000

\$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: **2016-17**

Transfer from Capital Outlay Reserve (Fund CO 310; Subfund 313)	<u>\$4,246,000</u>
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Expenditures:

Principal Payment on Loan 1	\$4,037,000
Interest Payments on Loan 1	202,000
General and Administrative Expenses	<u>7,000</u>

Total \$4,246,000

\$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: **2016-17**

Transfer from Convention Development Tax Revenue Fund (Project 206300)	\$2,849,000
Transfer from Fire Rescue Department (Fire Station Demolition and Construction) (Fund SF 011, Subfund 111)	1,765,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313) Fire Boat	115,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313) PHT Infrastructure	<u>1,240,000</u>

Total \$5,969,000

Expenditures:

Principal Payment on Loan	\$3,883,000
Interest Payments on Loan	2,076,000
General and Administrative Expenses	<u>10,000</u>

Total \$5,969,000

\$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: **2016-17**

Transfer from Convention Development Tax Revenue Fund (Project 206300)	\$1,034,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313) Housing	736,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313) Elections/Optical Scanning	891,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313) Light Emitting Diodes	960,000
Transfer from Capital Outlay Reserve (Fund CO 310, Subfund 313) Cyber Security	693,000
Transfer from Parks, Recreation and Open Spaces Department- Marina (Fund GF 040, Subfund 007)	<u>370,000</u>

Total \$4,684,000

Expenditures:

Principal Payment on Loan	\$3,723,000
Interest Payments on Loan	952,000
General and Administrative Expenses	<u>9,000</u>

Total \$4,684,000

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

Revenues:	2016-17
Carryover	<u>\$2,599,000</u>
Expenditures:	
Construction Expenditures	<u>\$2,599,000</u>

**CAPITAL OUTLAY RESERVE (COR)
(Fund CO 310, Subfunds 313 and 314, Projects 313100, 314006, 314007)**

	<u>Prior Years</u>	<u>FY 2016-17</u>	<u>Future</u>	<u>Total</u>
Future allocations	\$0	\$0	\$8,880,000	\$8,880,000
Prior Years' COR Allocation	11,201,000	0	0	11,201,000
COR Uncommitted Carryover	0	5,153,000	0	5,153,000
COR Committed Carryover	0	4,852,000	0	4,852,000
Information Technology Leadership Council (ITLC) Carryover	0	1,794,000	0	1,794,000
Transfer from Countywide General Fund	0	14,409,000	0	14,409,000
Transfer from UMSA General Fund	0	250,000	0	250,000
Handicapped Parking Fines and Miscellaneous ADA Revenues	0	60,000	0	60,000
Payments in Lieu of Taxes	0	800,000	0	800,000
Interest Earnings	0	2,000	0	2,000
Pay Telephone Commission	0	2,800,000	0	2,800,000
Seaquarium Lease Payment	0	400,000	0	400,000
Transfer from Finance Department	0	5,053,000	0	5,053,000
Transfer from Public Housing and Community Development (for debt service)	0	970,000	0	970,000
Transfer from Animal Services (for debt service)	0	166,000	0	166,000
Transfer from Internal Services Department	0	11,925,000	0	11,925,000
Transfer from Park, Recreation and Open Spaces Department (for debt service)	0	266,000	0	266,000
Transfer from Information Technology Department (for debt service)	0	1,556,000	0	1,556,000
Transfer from CDT for Baseball Capital Reserve Fund (per agreement)	0	750,000	0	750,000
Baseball Stadium Annual Payment	0	2,329,000	0	2,329,000
Total	<u>\$11,201,000</u>	<u>\$53,535,000</u>	<u>\$8,880,000</u>	<u>\$73,616,000</u>
Expenditures	Prior	FY 2016-17	Future	Total
Public Safety				
Corrections - Kitchen Equipment Replacement	\$1,403,000	\$200,000	\$0	\$1,603,000
Corrections - Turner Guilford Knight Correctional Center Kitchen Air Conditioning Installation	1,754,000	1,473,000	0	3,227,000
Corrections - Metro West Detention Center Inmate Housing Improvement	1,736,000	300,000	614,000	2,650,000
Corrections - Turner Guilford Knight Correctional Center Roof Top Security Modification	80,000	50,000	0	130,000
Fire - Hanger for Air Rescue Helicopter at Opa-Locka	125,000	125,000	0	250,000
Judicial - Court Facilities Repairs and Renovations	0	500,000	0	500,000
Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
Police - Firearms Training Simulator	33,000	267,000	0	300,000
Police - Repairs and Roof Replacement at the South facilities	107,000	150,000	0	257,000
Police - HAZMAT/Ammunition and Storage Building	0	100,000	400,000	500,000
Police - Electrical Panel Upgrades at various MDPD facilities	150,000	72,000	78,000	300,000
Police - Upgrade Interview Rooms at External Police Facilities	67,000	78,000	175,000	320,000
Police - Miami-Dade Public Safety Training Institute Improvements	1,758,000	1,001,000	1,777,000	4,536,000
Subtotal	<u>\$7,213,000</u>	<u>\$4,816,000</u>	<u>\$3,044,000</u>	<u>\$15,073,000</u>
Recreation and Culture				
PROS - Matheson Settlement - Crandon Park	\$0	\$500,000	\$0	\$500,000
PROS - The Underline	250,000	250,000	0	500,000
PROS - Structural Safety Programs at various parks	50,000	150,000	0	200,000
PROS - 40-Year Recertification at various parks	150,000	50,000	0	200,000
PROS - Colonial Drive Park	0	500,000	2,445,000	2,945,000
Non-Departmental - Capital Reserve Fund Baseball (agreement)	0	750,000	0	750,000
Non-Departmental - HistoryMiami - Repairs and Renovations	25,000	150,000	0	175,000
Subtotal	<u>\$475,000</u>	<u>\$2,350,000</u>	<u>\$2,445,000</u>	<u>\$5,270,000</u>
Neighborhood and Infrastructure				
PROS - Lot Clearing	\$0	\$300,000	\$0	\$300,000
PROS - Tree Canopy - Countywide	0	500,000	0	500,000
PROS - Tree Canopy - UMSA	0	250,000	0	250,000
RER - Abandoned Vehicle Removal in the Unincorporated Municipal Service Area	0	10,000	0	10,000
RER - Unsafe Structures Demolition	0	500,000	0	500,000
RER - Unsafe Structures Board-up	0	200,000	0	200,000
SW - Chemical Container Replacement (Mosquito Control)	0	300,000	0	300,000
Subtotal	<u>\$0</u>	<u>\$2,060,000</u>	<u>\$0</u>	<u>\$2,060,000</u>
Health and Human Services				
Community Action and Human Services Facilities Preventative Maintenance	\$0	\$500,000	\$0	\$500,000
Subtotal	<u>\$0</u>	<u>\$500,000</u>	<u>\$0</u>	<u>\$500,000</u>
Economic Development				
ISD - Richmond Heights Shopping Center	\$0	\$250,000	\$0	\$250,000
Subtotal	<u>\$0</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$250,000</u>
General Government				
Communications - Video Production Equipment for Miami-Dade TV	\$1,002,000	\$37,000	\$0	\$1,039,000
Elections - ADA Barrier Removal - Polling Places	136,000	29,000	0	165,000
Non-Departmental - ADA Reasonable Accommodations	0	5,000	0	5,000
Non-Departmental - Miscellaneous Repairs and Renovations	0	1,751,000	0	1,751,000
Subtotal	<u>\$1,138,000</u>	<u>\$1,822,000</u>	<u>\$0</u>	<u>\$2,960,000</u>

Debt Service

Light Emitting Diodes (Sunshine State Series 2011A)	\$0	\$960,000	\$0	\$960,000
Retrofit Telecommunication Towers Phase 1 (Sunshine State Series 2011A)	0	368,000	0	368,000
Tamiami Park (Sunshine State Series 2011A)	0	175,000	0	175,000
311 Answer Center (Capital Asset Series 2004B)	0	37,000	0	37,000
311 Answer Center (Capital Asset Series 2013B)	0	217,000	0	217,000
Americans with Disabilities Act (Capital Asset 2004 B)	0	44,000	0	44,000
Americans with Disabilities Act (Capital Asset Series 2013B)	0	286,000	0	286,000
Carol City Community Center (Sunshine State Series 2011A)	0	606,000	0	606,000
Coast Guard Property (Capital Asset Series 2008B)	0	785,000	0	785,000
Corrections Fire Systems Phase 3 (Sunshine State Series 2011A)	0	1,148,000	0	1,148,000
Corrections Fire Systems Phase 4 (Capital Asset Series 2007)	0	820,000	0	820,000
Cyber Security Phases 2 (Capital Asset Series 2009A)	0	863,000	0	863,000
Cyber Security Phases 1 (Sunshine State Series 2011A)	0	693,000	0	693,000
Dade County Courthouse Façade Repair (Capital Asset Series 2004B)	0	131,000	0	131,000
Dade County Courthouse Façade Repair (Capital Asset Series 2013B)	0	901,000	0	901,000
Elections Facility (Capital Asset Series 2004B)	0	110,000	0	110,000
Elections Facility (Capital Asset Series 2013B)	0	688,000	0	688,000
Elections Optical Scan Voting Equipment (Sunshine State Series 2011A)	0	891,000	0	891,000
Enterprise Resource Planning Implementation and Hardware (Sunshine State Series 2011A)	0	556,000	0	556,000
Golf Club of Miami (Capital Asset Series 2004B)	0	43,000	0	43,000
Golf Club of Miami (Capital Asset Series 2013B)	0	281,000	0	281,000
Project Closeout Costs (Capital Asset Series 2009A)	0	266,000	0	266,000
Project Closeout Costs (Capital Asset Series 2009B)	0	302,000	0	302,000
Public Health Trust - Equipment (Capital Asset Series 2009A)	0	3,833,000	0	3,833,000
Public Health Trust (Sunshine State Series 2011A)	0	1,240,000	0	1,240,000
Public Health Trust Equipment (Sunshine State Series 2011A)	0	4,246,000	0	4,246,000
Hope IV and Scott Carver (Capital Asset Acquisition Series 2007)	0	1,010,000	0	1,010,000
Housing/Ward Towers (Sunshine Series 2011A)	0	736,000	0	736,000
Public Service Tax Bonds (Series 2011)	0	1,150,000	0	1,150,000
Fire UHF Radio System (Capital Asset Series 2013B)	0	1,193,000	0	1,193,000
Fire Boat (Sunshine State Series 2001A)	0	115,000	0	115,000
Hope IV and Scott Carver (Capital Asset Series 2013A)	0	970,000	0	970,000
Ballpark Project	0	2,373,000	0	2,373,000
Enterprise Resource Planning (Capital Asset Series 2013A)	0	3,527,000	0	3,527,000
Elections Equipment (Capital Asset Series 2013A)	0	587,000	0	587,000
Buses for Community Action and Human Services (Capital Asset 2013A)	0	337,000	0	337,000
Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset 2013A)	0	255,000	0	255,000
Narrowbanding	0	1,296,000	0	1,296,000
Police Fleet Vehicles	0	4,997,000	0	4,997,000
Animal Services Fleet Vehicles	0	72,000	0	72,000
Chevron Energy Project	0	117,000	0	117,000
Animal Services New Facility (estimate)	0	655,000	0	655,000
Public Service Tax for Parks Recreation and Open Spaces (\$3.9 Million) (estimate)	0	<u>63,000</u>	0	<u>63,000</u>
Subtotal	\$0	<u>\$39,943,000</u>	\$0	<u>\$39,943,000</u>

Information Technology Leadership Council (ITLC) Projects

Elections - Reliavote Absentee Ballot Inserter	\$872,000	\$70,000	\$0	\$942,000
BCC - Automated Agenda Management Software	\$0	\$150,000	\$0	\$150,000
Police - Laboratory Information Management System and Related Subsystems	294,000	796,000	2,981,000	\$4,071,000
Police - MDPD Civil Process Automation	824,000	450,000	410,000	\$1,684,000
Police - Two-Factor Advanced Authentication	<u>385,000</u>	<u>328,000</u>	0	<u>713,000</u>
Subtotal	<u>\$2,375,000</u>	<u>\$1,794,000</u>	<u>\$3,391,000</u>	<u>\$7,560,000</u>
Total	<u>\$11,201,000</u>	<u>\$53,535,000</u>	<u>\$8,880,000</u>	<u>\$73,616,000</u>

**REGULATORY AND ECONOMIC RESOURCES
Beach Erosion Mitigation and Renourishment
(Fund CO 310, Subfund 315, Grant CPDE04)**

Revenues:**2016-17**

Army Corps of Engineers	\$6,400,000
Reimbursement from Building Better Communities GOB Program	2,400,000
Florida Department of Environmental Protection	<u>2,200,000</u>
Total	<u>\$11,000,000</u>

Expenditures:

Construction Expenditures	<u>\$11,000,000</u>
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**TRANSPORTATION AND PUBLIC WORKS
(Fund CO 310, Subfund 316, Various Projects)
Stormwater Utility Capital Program**

Revenues:**2016-17**

Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>\$7,309,000</u>
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Expenditures:

Drainage Improvements	<u>\$7,309,000</u>
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**BUILDING BETTER COMMUNITIES GENERAL OBLIGATION BOND PROGRAM
(Fund CB 320, Various Subfunds)**

Revenues:	Prior Years	FY 2016-17	Future Years	Total
Programmed Proceeds	\$1,725,057,000	\$234,121,000	\$966,572,000	\$2,925,750,000
Interest Earnings	<u>34,929,000</u>	<u>0</u>	<u>0</u>	<u>34,929,000</u>
Total	<u>\$1,759,986,000</u>	<u>\$234,121,000</u>	<u>\$966,572,000</u>	<u>\$2,960,679,000</u>
 Expenditures:				
Question 1: Water, Sewer and Flood Control	\$147,145,000	\$33,849,000	\$177,800,000	\$358,794,000
Question 2: Park and Recreation Facilities	446,018,000	48,127,000	152,636,000	646,781,000
Question 3: Bridges and Public Infrastructure	191,834,000	29,936,000	110,856,000	332,626,000
Question 4: Public Safety Facilities	89,118,000	41,461,000	194,041,000	324,620,000
Question 5: Emergency and Healthcare Facilities	156,105,000	6,265,000	11,630,000	174,000,000
Question 6: Public Service and Outreach Facilities	154,632,000	35,933,000	51,428,000	241,993,000
Question 7: Housing for Elderly and Families	121,814,000	15,804,000	47,382,000	185,000,000
Question 8: Cultural, Libraries, and Educational Facilities	406,286,000	20,997,000	98,853,000	526,136,000
Office of the County Attorney	3,392,000	149,000	0	3,541,000
Office of Management and Budget	16,234,000	900,000	0	17,134,000
Reserve for Arbitrage Liability	0	0	0	0
Other Legally Eligible Project Costs	0	0	54,000	54,000
Issuance Cost, Discount and Transfers to Debt Service	<u>27,408,000</u>	<u>700,000</u>	<u>121,892,000</u>	<u>150,000,000</u>
Total	<u>\$1,759,986,000</u>	<u>\$234,121,000</u>	<u>\$966,572,000</u>	<u>\$2,960,679,000</u>

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

Revenues:	2016-17
Transfer from People's Transportation Plan (Fund 402)	<u>\$2,980,000</u>
 Expenditures:	
People's Transportation Plan Operating Expenditures	<u>\$2,980,000</u>

**TRANSPORTATION AND PUBLIC WORKS
Secondary Gas Tax Program
(Funds CO 330 and 331, Various Subfunds)**

Revenues:	2016-17
Gas Tax Proceeds	\$255,000
FDOT Reimbursement	<u>15,716,000</u>
Total	<u>\$15,971,000</u>
 Expenditures:	
2016-17 Secondary Gas Tax Program Expenditures	\$10,552,000
Transfer to Metropolitan Planning Organization (Fund 730)	961,000
Transfer to Parks, Recreation and Open Spaces for Special Taxing District Maintenance	255,000
Transfer to Parks, Recreation and Open Spaces for Roadside Maintenance and Landscaping	<u>4,203,000</u>
Total	<u>\$15,971,000</u>

**TRANSPORTATION AND PUBLIC WORKS
Capital Improvement Local Option Gas Tax Program
(Fund CO 337, Subfunds 201-299)**

Revenues:	2016-17
Transfer from Gas Tax Program (Fund CO 330, Subfund 337)	<u>\$3,646,000</u>
 Expenditures:	
Public Works - Local Option Gas Tax (LOGT) Capital Projects	<u>\$3,646,000</u>

**TRANSPORTATION AND PUBLIC WORKS
Capital Improvement Local Option Gas Tax Collections (Three Cents)
(Fund CO 337, Subfund 337)**

Revenues:	2016-17
Carryover	\$3,020,000
Transfer from Transportation Trust Fund (Fund 51-510, Subfund 511)	<u>19,840,000</u>
Total	<u>\$22,860,000</u>
 Expenditures:	
Transfer to Transit Capital Project Fund (Fund ET 412)	\$19,090,000
Transfer to Capital Improvement Local Option Gas Tax Program (Fund CO 337, Subfunds 201-299)	3,646,000
Reserve for Future Projects	<u>124,000</u>
Total	<u>\$22,860,000</u>

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

<u>Revenues:</u>	<u>2016-17</u>
Carryover	\$21,923,000
Impact Fees	<u>113,609,000</u>
Total	<u>\$135,532,000</u>
<u>Expenditures:</u>	
Roadway Construction Projects	<u>\$135,532,000</u>

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

<u>Revenues:</u>	<u>2016-17</u>
Carryover	\$20,200,000
Impact Fees	<u>4,000,000</u>
Total	<u>\$24,200,000</u>
<u>Expenditures:</u>	
Fleet Replacement Vehicles	\$250,000
Palmetto Bay Fire Rescue Station (Station 18)	500,000
Palmetto Bay Fire Rescue Station (Station 62)	674,000
Miami Executive Airport Aircraft Rescue Bay	95,000
Dolphin Fire Rescue Station (Station 68)	1,100,000
Future Projects	18,981,000
Miscellaneous Fire Rescue Capital Projects	<u>2,600,000</u>
Total	<u>\$24,200,000</u>

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

<u>Revenues:</u>	<u>2016-17</u>
Carryover	\$10,334,000
Impact Fees	2,346,000
Interest Earnings	<u>16,000</u>
Total	<u>\$12,696,000</u>
<u>Expenditures:</u>	
Miami-Dade Public Safety Training Institute Improvements	\$2,950,000
Firearms Training Simulator	456,000
Body Cameras	682,000
Real Time Crime Center and Related Systems	768,000
Keyless Entry System	350,000
Range Tower & Target Systems	766,000
Conversion of Records Filing System	350,000
Upgrades to Conference Rooms	100,000
VOIP and Network Enhancements at District Stations	250,000
Equipment Purchases	750,000
New Police District Station	300,000
Reserve for Future Expenditures	<u>4,974,000</u>
Total	<u>\$12,696,000</u>

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

<u>Revenues:</u>	<u>2016-17</u>
Carryover	\$25,410,000
Interest	50,000
Impact Fees	<u>4,762,000</u>
Total	<u>\$30,222,000</u>
<u>Expenditures:</u>	
Land Acquisition and Development (PBD 1)	\$3,072,000
Land Acquisition and Development (PBD 2)	4,764,000
Land Acquisition and Development (PBD 3)	1,978,000
Reserve for future expenses	<u>20,408,000</u>
Total	<u>\$30,222,000</u>

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

<u>Revenues:</u>	<u>2016-17</u>
Carryover	\$6,926,000
Impact Fees	<u>2,175,000</u>
Total	<u>\$9,101,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$2,505,000
Administrative Reimbursements	69,000
Reserves	<u>6,527,000</u>
Total	<u>\$9,101,000</u>

PERFORMING ARTS CENTER SPECIAL OBLIGATION BONDS
(Fund CB 360 Subfund 013, Project 368037)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2016-17</u>	<u>Future Years</u>	<u>Total</u>
Convention Development Tax Financing	<u>\$5,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,000,000</u>
<u>Expenditures:</u>				
Coconut Grove Playhouse	<u>\$69,000</u>	<u>\$2,170,000</u>	<u>\$2,761,000</u>	<u>\$5,000,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2016-17</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$45,284,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$45,284,000</u>
<u>Expenditures:</u>				
Build out and Purchase of Overtown Tower 2	\$37,399,000	\$5,379,000	\$0	\$42,778,000
Coast Guard Property	848,000	17,000	0	865,000
Correctional and Rehabilitation Projects:				
Exterior Sealing Phase I - Various Sites	285,000	90,000	0	375,000
Turner Guilford Knight - Kitchen Air Conditioning	170,000	96,000	0	266,000
Metro West Detention Center - Replace Housing Unit Security Window	<u>0</u>	<u>1,000,000</u>	<u>0</u>	<u>1,000,000</u>
Total	<u>\$38,702,000</u>	<u>\$6,582,000</u>	<u>\$0</u>	<u>\$45,284,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2016-17</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	<u>\$5,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,000,000</u>
<u>Expenditures:</u>				
Fire Rescue - Station Renovations	\$200,000	\$400,000	\$400,000	\$1,000,000
Fire Rescue - Sweetwater Station 29	<u>0</u>	<u>1,724,000</u>	<u>2,276,000</u>	<u>4,000,000</u>
Total	<u>\$200,000</u>	<u>\$2,124,000</u>	<u>\$2,676,000</u>	<u>\$5,000,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2016-17</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	<u>\$2,347,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,347,000</u>
<u>Expenditures:</u>				
Housing Safety Security Improvements	<u>\$2,317,000</u>	<u>\$30,000</u>	<u>\$0</u>	<u>\$2,347,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2016A
(Fund CB 362, Subfunds 010)

<u>Revenues</u>	<u>Prior Years</u>	<u>FY 2016-17</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$35,165,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$35,165,000</u>
Expenditures:				
Animal Services				
New Animal Shelter	\$21,025,000	\$110,000	\$0	\$21,135,000
Liberty City Spay/Neuter Clinic	130,000	1,180,000	1,000,000	2,310,000
Parks, Recreation and Open Spaces				
Ives Estates Tot Lot	\$65,000	\$100,000	\$0	\$165,000
Little River Park	100,000	50,000	0	150,000
Gwen Cherry Park	73,000	100,000	0	173,000
Partners Park	100,000	100,000	0	200,000
Highland Oaks Park	130,000	30,000	0	160,000
Ron Ehmann Park	120,000	60,000	0	180,000
Devon Aire Park	50,000	50,000	0	100,000
Castellow Hammock Preserve	40,000	30,000	0	70,000
Camp Owaissa Bauer	40,000	30,000	0	70,000
Serena Lakes Park	35,000	80,000	0	115,000
Naranja Park	28,000	52,000	0	80,000
Colonial Drive Park	50,000	205,000	0	255,000
Millers Pond Park	50,000	151,000	0	201,000
Forest Lakes Park	110,000	200,000	0	310,000
Trail Glades Range	200,000	100,000	0	300,000
Norman and Jean Reach Park	150,000	50,000	0	200,000
Backflow Preventers at Various Parks	162,000	40,000	0	202,000
Black Point Park and Marina	99,000	100,000	0	199,000
Brothers to the Rescue Park	25,000	50,000	0	75,000
Tropical Park	50,000	50,000	0	100,000
Zoo Miami Construction - Phase V - Florida Exhibit	2,723,000	777,000	0	3,500,000
Venetian Causeway - East Bascule Bridge Repairs	<u>164,000</u>	<u>4,751,000</u>	<u>0</u>	<u>4,915,000</u>
Total	<u>\$25,719,000</u>	<u>\$8,446,000</u>	<u>\$1,000,000</u>	<u>\$35,165,000</u>

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

<u>Revenues</u>	<u>Prior Years</u>	<u>FY 2016-17</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$2,038,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,038,000</u>
Expenditures				
Parks, Recreation and Open Spaces - Venetian Bridge Planning and Design	<u>\$1,438,000</u>	<u>\$600,000</u>	<u>\$0</u>	<u>\$2,038,000</u>

CAPITAL ASSET ACQUISITION BONDS
Series 2013A Projects
(Fund CB 362, Subfund 009, Project 362653)

<u>Revenues</u>	<u>Prior Years</u>	<u>FY 2016-17</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$47,300,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$47,300,000</u>
Expenditures				
New Directions Residential Rehabilitative Services	\$174,000	\$1,126,000	\$0	\$1,300,000
Full Enterprise Resource Planning Implementation	<u>11,216,000</u>	<u>11,716,000</u>	<u>23,068,000</u>	<u>46,000,000</u>
Total	<u>\$11,390,000</u>	<u>\$12,842,000</u>	<u>\$23,068,000</u>	<u>\$47,300,000</u>

SAFE NEIGHBORHOOD PARKS BOND PROGRAM
(Fund CB 380, All Subfunds)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2016-17</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$1,429,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,429,000</u>
Expenditures:				
Parks, Recreation and Open Spaces - Pool Capital Improvements	\$524,000	\$432,000	\$0	\$956,000
Parks, Recreation and Open Spaces - Miscellaneous Capital Improvements	<u>22,000</u>	<u>451,000</u>	<u>0</u>	<u>473,000</u>
Total	<u>\$546,000</u>	<u>\$883,000</u>	<u>\$0</u>	<u>\$1,429,000</u>

TRANSPORTATION AND PUBLIC WORKS
People's Transportation Plan - Public Works Capital Program
(Fund CB 390)

<u>Revenues:</u>	<u>2016-17</u>
Carryover	\$3,250,000
People's Transportation Plan Bond Proceeds	43,652,000
Charter County Transit Surtax	<u>500,000</u>
Total	<u>\$47,402,000</u>
Public Works - PTP Capital Expenditure	<u>\$47,402,000</u>

**PEOPLE'S TRANSPORTATION PLAN FUND
Capital Expansion Reserve Fund
(Fund SP 402, Subfund 404)**

<u>Revenues:</u>	<u>2016-17</u>
Carryover	\$69,667,000
Transfer from PTP Revenue Fund (SP Fund 402, Subfund 402)	<u>10,542,000</u>
Total	<u>\$80,209,000</u>
<u>Expenditures:</u>	
Payment to SFRTA for Miami Central Station - Downtown Tri-Rail Link	\$8,000,000
SMART Plan (PD&E) Expenditures	4,166,000
Ending Fund Balance	<u>68,043,000</u>
Total	<u>\$80,209,000</u>

**CAPITAL FUNDS
(Fund ET 412 and Fund 414 Subfund Various)**

<u>Revenues:</u>	<u>2016-17</u>
Carryover	\$93,000
Capital Improvement Local Option Gas Tax	19,090,000
FTA 5339 Bus and Bus Facility Formula Grant	3,950,000
FTA 5307/5309 Formula Grant	88,612,000
PTP Bond Program	170,834,000
Lease Financing Proceeds	<u>226,300,000</u>
Total	<u>\$508,879,000</u>
<u>Expenditures:</u>	
Construction Projects	<u>\$508,879,000</u>

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

<u>Revenues:</u>	<u>2016-17</u>
FDOT Funds	\$2,274,000
Tenant Financing	1,000,000
Financing Proceeds	<u>132,426,000</u>
Total	<u>\$135,700,000</u>
<u>Expenditures:</u>	
Construction Projects	<u>\$135,700,000</u>

**PARKS, RECREATION AND OPEN SPACES
Venetian Causeway Capital Fund
(Fund EN 438, Subfund 002)**

<u>Revenues:</u>	<u>2016-17</u>
Carryover	\$14,000
FDOT Incentive Grant Program	571,000
Transfer from Operating Fund (Fund ER 438 Subfund 001)	<u>950,000</u>
Total	<u>\$1,535,000</u>
<u>Expenditures:</u>	
Capital Projects	<u>\$1,535,000</u>

**PARKS, RECREATION AND OPEN SPACES
Rickenbacker Causeway Capital Fund
(Fund ER 431, Various Subfunds)**

<u>Revenues:</u>	<u>2016-17</u>
Transfer from Causeway Operating Fund (Fund ER 430)	<u>\$4,319,000</u>
<u>Expenditures:</u>	
Causeway Capital Projects	<u>\$4,319,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Collection Capital Projects
(Fund EF 470, Subfund C10)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2016-17</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Operating Subfund 470	<u>\$3,030,000</u>	<u>\$1,630,000</u>	<u>\$7,070,000</u>	<u>\$11,730,000</u>
 <u>Expenditures:</u>				
Trash and Recycling Center Improvements	\$1,349,000	\$730,000	\$3,421,000	\$5,500,000
Waste Collection Facility Improvements	248,000	300,000	1,672,000	2,220,000
Shop 3A New Facility Building	1,149,000	600,000	231,000	1,980,000
West/Southwest Trash and Recycling Center	<u>284,000</u>	<u>0</u>	<u>1,746,000</u>	<u>2,030,000</u>
Total	<u>\$3,030,000</u>	<u>\$1,630,000</u>	<u>\$7,070,000</u>	<u>\$11,730,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Debt Service
(Fund EW 470)

<u>Revenues:</u>	<u>2016-17</u>
Intradepartmental Transfer from Waste Collection Operations	<u>\$426,000</u>
 <u>Expenditures:</u>	
Fleet Loan Financing	<u>\$426,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Disposal Capital Projects
(Fund EW 490 Subfund, C10)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2016-17</u>	<u>Future Years</u>	<u>Total</u>
Solid Waste System Revenue Bonds, Series 2001	\$2,655,000	\$0	\$0	\$2,655,000
Solid Waste System Revenue Bonds, Series 2005	60,792,000	0	0	60,792,000
Interest Earnings	4,673,000	0	0	4,673,000
BBC GOB Series 2005A	47,000	0	0	47,000
BBC GOB Series 2008B	780,000	0	0	780,000
BBC GOB Series 2008B-1	127,000	0	0	127,000
BBC GOB Series 2011A	917,000	0	0	917,000
BBC GOB Series 2013A	1,791,000	0	0	1,791,000
BBC GOB Series 2014A	1,320,000	0	0	1,320,000
BBC GOB Future Financing	1,619,000	4,649,000	0	6,268,000
Future Waste Debt	0	1,415,000	84,525,000	85,940,000
Transfer from Operating Subfund 490	24,340,000	11,636,000	57,214,000	93,190,000
Utility Service Fee	0	250,000	2,750,000	3,000,000
Donations	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>
Total	<u>\$100,061,000</u>	<u>\$17,950,000</u>	<u>\$144,489,000</u>	<u>\$262,500,000</u>
 <u>Expenditures:</u>				
58 Street Home Chemical Collection Center and Area Drainage Improvements	\$841,000	\$1,596,000	\$563,000	\$3,000,000
58 Street Truck wash Facility	0	0	0	0
Central Transfer Station Compactor Replacement	4,380,000	200,000	320,000	4,900,000
Disposal Facilities Improvements	990,000	280,000	730,000	2,000,000
Disposal Facility Exit Scales	90,000	0	90,000	180,000
Disposal System Facilities Backup Power Generators	350,000	350,000	220,000	920,000
Environmental Improvements	530,000	75,000	395,000	1,000,000
Miami Garden Landfill Closure	0	250,000	2,750,000	3,000,000
Munisport Landfill Closure Grant	24,068,000	2,000,000	9,632,000	35,700,000
North Dade Landfill East Cell Closure	0	0	21,500,000	21,500,000
North Dade Landfill Expansion/Improvements	0	0	6,800,000	6,800,000
North Dade Landfill Gas Extraction System - Phase II	976,000	50,000	774,000	1,800,000
North Dade Landfill Groundwater Remediation	0	100,000	1,400,000	1,500,000
Northeast Transfer Station Improvements	2,193,000	1,030,000	2,377,000	5,600,000
Old South Dade New Transfer Station	0	300,000	25,700,000	26,000,000
Old South Dade Landfill Stormwater Pump Station Modifications	166,000	50,000	334,000	550,000
Replacement of Scales at Disposal Facilities	180,000	180,000	0	360,000
Resources Recovery - Capital Improvement Projects	11,992,000	1,000,000	6,008,000	19,000,000
Resources Recovery Ash Landfill Cell 19 Closure	906,000	2,350,000	944,000	4,200,000
Resources Recovery Ash Landfill Cell 20 Closure	0	0	6,000,000	6,000,000
Scalehouse Expansion Project	1,061,000	552,000	1,097,000	2,710,000
Shop 3A New Facility Building	766,000	400,000	154,000	1,320,000
South Dade Landfill Cell 4 Closure	0	0	17,500,000	17,500,000
South Dade Landfill Cell 4 Gas Extraction and Odor Control	1,156,000	340,000	1,104,000	2,600,000
South Dade Landfill Cell 5 Closure	0	0	18,500,000	18,500,000
South Dade Landfill Cell 5 Construction	6,691,000	8,022,000	3,787,000	18,500,000
South Dade Landfill Expansion Improvements	100,000	300,000	4,900,000	5,300,000
South Dade Landfill Groundwater Remediation	692,000	60,000	548,000	1,300,000
Taylor Park Remediation	200,000	350,000	2,950,000	3,500,000
Virginia Key Landfill Closure	4,288,000	6,120,000	35,952,000	46,360,000
West Transfer Station Improvements	<u>336,000</u>	<u>215,000</u>	<u>349,000</u>	<u>900,000</u>
Total	<u>\$62,952,000</u>	<u>\$26,170,000</u>	<u>\$173,378,000</u>	<u>\$262,500,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Rate Stabilization Reserve
(Fund EF 490, Subfund GR0)

<u>Revenues:</u>	<u>2016-17</u>
Restricted Carryover	\$20,686,000
Proceed Earnings	<u>27,000</u>
Total	<u>\$20,713,000</u>
<u>Expenditures:</u>	
Rate Stabilization Reserve	<u>\$20,713,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Debt Service
(Fund EW 490, various Subfunds)

<u>Revenues:</u>	<u>2016-17</u>
Transfer from Subfunds 491 and 499	<u>\$15,804,000</u>
<u>Expenditures:</u>	
Principal Payments on the Series 2015 Revenue Bonds	\$12,480,000
Interest Payments on the Series 2015 Revenue Bonds	<u>3,324,000</u>
Total	<u>\$15,804,000</u>

FUTURE DEBT OBLIGATIONS

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2016-17</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	<u>\$60,332,000</u>	<u>\$39,664,000</u>	<u>\$6,551,000</u>	<u>\$106,547,000</u>
<u>Expenditures:</u>				
Fire Rescue - Helicopter Fleet Replacement	\$0	\$60,000,000	\$0	\$60,000,000
Fire Rescue - Replace Computer Aided Dispatch	0	1,233,000	2,450,000	3,683,000
Police - Replace Computer Aided Dispatch	0	3,977,000	0	3,977,000
Quality Neighborhood Improvement Program	0	10,000,000	0	10,000,000
Fleet Replacement Vehicles	<u>332,000</u>	<u>24,454,000</u>	<u>4,101,000</u>	<u>28,887,000</u>
Total	<u>\$332,000</u>	<u>\$99,664,000</u>	<u>\$6,551,000</u>	<u>\$106,547,000</u>

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

<u>Revenues:</u>	<u>2016-17</u>
Prior Year Revenue	\$723,000
Community Development Block Grants	48,000
Florida Department of Transportation	2,700,000
Florida Boating Improvement Fund	1,642,000
Florida Inland Navigational District	<u>1,425,000</u>
Total	<u>\$6,538,000</u>
<u>Expenditures:</u>	
Greenways and Trails	\$2,700,000
Community Development Block Grants	48,000
Marinas Capital	<u>3,790,000</u>
Total	<u>\$6,538,000</u>

MIAMI-DADE AVIATION DEPARTMENT
Improvement Fund

<u>Revenues:</u>	<u>2016-17</u>
Carryover	\$190,000,000
Transfer from Revenue Fund	87,283,000
Transfer from Interest and Sinking Fund	1,000,000
Interest Earnings	<u>500,000</u>
Total	<u>\$278,783,000</u>
<u>Expenditures:</u>	
On-Going Improvement Fund Projects	\$9,867,000
Unplanned Capital Projects	15,000,000
Payment to Subordinate Debt	6,740,000
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>141,744,000</u>
Total	<u>\$278,783,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Reserve Maintenance Fund**

<u>Revenues:</u>	<u>2016-17</u>
Carryover	\$30,000,000
Transfer from Revenue Fund	30,000,000
Grants Contribution	5,107,000
Interest Earnings	<u>100,000</u>
Total	<u>\$65,207,000</u>
<u>Expenditures:</u>	
Projects Committed	\$64,600,000
Ending Cash Balance	<u>607,000</u>
Total	<u>\$65,207,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Construction Fund (Trust Agreement Bonds)**

<u>Revenues:</u>	<u>2016-17</u>
Carryover	\$60,000,000
Future Financing	64,078,000
Improvement Fund	9,866,000
Grant Funds	<u>22,516,000</u>
Total	<u>\$156,460,000</u>
<u>Expenditures:</u>	
Projects in Capital Improvement Program	\$123,500,000
Ending Cash Balance	<u>32,960,000</u>
Total	<u>\$156,460,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Passenger Facility Charges (PFC) Account**

<u>Revenues:</u>	<u>2016-17</u>
Carryover	\$200,000,000
PFC Revenue Received	80,000,000
Interest Earnings	400,000
Total	<u>\$280,400,000</u>
<u>Expenditures:</u>	
Unplanned Capital Projects	\$25,000,000
Debt Service Payment	63,000,000
Capital Projects Revenue	41,476,000
Ending Cash Balance	<u>150,924,000</u>
Total	<u>\$280,400,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Construction Fund (Double Barrel Bonds)**

<u>Revenues:</u>	<u>2016-17</u>
Carryover	<u>\$20,000,000</u>
<u>Expenditures:</u>	
Capital Projects Expenditure	\$3,574,000
Ending Cash Balance	<u>16,426,000</u>
Total	<u>\$20,000,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Environmental Fund**

<u>Revenues:</u>	<u>2016-17</u>
Carryover	\$51,000,000
Interest Earnings	<u>200,000</u>
Total	<u>\$51,200,000</u>
<u>Expenditures:</u>	
Projects Committed	\$25,000,000
Ending Cash Balance (Reserve for Emergencies)	<u>26,200,000</u>
Total	<u>\$51,200,000</u>

**MIAMI-DADE WATER AND SEWER
Restricted Assets Funds
Renewal and Replacement Fund**

<u>Revenues:</u>	<u>2016-17</u>
Carryover	\$27,072,000
Transfers from Revenue Fund	<u>80,000,000</u>
Total	<u>\$107,072,000</u>

<u>Expenditures:</u>	
Water Expenditures	\$44,931,000
Wastewater Expenditures	<u>62,141,000</u>
Total	<u>\$107,072,000</u>

**MIAMI-DADE WATER AND SEWER
Water Plant Expansion Fund**

<u>Revenues:</u>	<u>2016-17</u>
Carryover	\$26,563,000
Connection Fees	<u>8,821,000</u>
Total	<u>\$35,384,000</u>

<u>Expenditures:</u>	
Construction Expenditures	\$19,878,000
Ending Cash Balance Available for Future Project Costs	<u>15,506,000</u>
Total	<u>\$35,384,000</u>

**MIAMI-DADE WATER AND SEWER
Capital Improvement Fund**

<u>Revenues:</u>	<u>2016-17</u>
Carryover	\$240,380,000
New Proceeds	249,608,000
Revenue from Special Construction	<u>595,000</u>
Total	<u>\$490,583,000</u>

<u>Expenditures:</u>	
Water Construction Expenditures	\$117,069,000
Wastewater Construction Expenditures	325,080,000
Ending Cash Balance	<u>48,434,000</u>
Total	<u>\$490,583,000</u>

**MIAMI-DADE WATER AND SEWER
Fire Hydrant Fund**

<u>Revenues:</u>	<u>2016-17</u>
Carryover	\$1,031,000
Transfers from Revenue Fund	<u>2,469,000</u>
Total	<u>\$3,500,000</u>

<u>Expenditures:</u>	
Construction Expenditures	<u>\$3,500,000</u>

**MIAMI-DADE WATER AND SEWER
Wastewater Plant Expansion Fund**

<u>Revenues:</u>	<u>2016-17</u>
Carryover	\$98,530,000
Connection Fees	<u>23,476,000</u>
Total	<u>\$122,006,000</u>

<u>Expenditures:</u>	
Construction Expenditures	\$18,504,000
Ending Cash Balance Available for Future Project Costs	<u>103,502,000</u>
Total	<u>\$122,006,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2016-17</u>	<u>Future Years</u>	<u>Total</u>
Capital Fund Program (CFP) - 713	\$5,200,000	\$561,000	\$0	\$5,761,000
Capital Fund Program (CFP) - 714	3,139,000	1,880,000	724,000	5,743,000
Capital Fund Program (CFP) - 715	1,032,000	2,002,000	3,778,000	6,812,000
Capital Fund Program (CFP) - 716	0	1,026,000	5,786,000	6,812,000
Capital Funds Financing Program (CFFP)	0	1,600,000	6,400,000	8,000,000
Replacement Housing Factor (RHF)	0	0	1,832,000	1,832,000
Hope VI Grant	<u>250,000</u>	<u>1,560,000</u>	<u>0</u>	<u>1,810,000</u>
Total	<u>\$9,621,000</u>	<u>\$8,629,000</u>	<u>\$18,520,000</u>	<u>\$36,770,000</u>
Expenditures:				
Public Housing and Community Development Improvement	<u>\$9,621,000</u>	<u>\$8,629,000</u>	<u>\$18,520,000</u>	<u>\$36,770,000</u>

**JACKSON HEALTH SYSTEMS
Capital Budget**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2016-17</u>	<u>Future Years</u>	<u>Total</u>
Funded Depreciation	\$38,083	\$50,000	\$843,364	\$931,447
Series 2015 Revenue Bond Proceeds	16,289	0	0	16,289
Series 2009 Revenue Bond Interest	14,875	1,893	0	16,768
Series 2009 Revenue Bond Interest	1,668	0	0	1,668
JMH General Obligation Bonds	100,000	266,225	463,775	830,000
Foundation	2,662	0	0	2,662
Federal Grants	<u>6,442</u>	<u>0</u>	<u>0</u>	<u>6,442</u>
Total	<u>\$180,019</u>	<u>\$318,118</u>	<u>\$1,307,139</u>	<u>\$1,805,276</u>
Expenditures:				
Facility Improvements	\$44,108	\$95,071	\$290,486	\$429,665
Medical & Technology Equipment & Software	58,716	97,096	187,085	342,897
Infrastructure Improvements	34,975	77,204	165,078	277,256
New Facilities	<u>42,221</u>	<u>48,747</u>	<u>664,490</u>	<u>755,458</u>
Total	<u>\$180,019</u>	<u>\$318,118</u>	<u>\$1,307,139</u>	<u>\$1,805,276</u>

Note: This schedule is net of County Building Better Communities General Obligation Bond projects for Jackson Health System