MIAMI-DADE COUNTY, FLORIDA STATEMENT OF NET ASSETS

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2006

(in thousands)

ASSETS Carbinities Activities Activities Name Pinance Poundation ASSETS Cash and cash equivalents \$ 700,053 \$ 1,323,256 \$ 8,584 \$ 4,000 \$ 1,000,300 \$ 1,678,775 \$ 15,000 \$ 10,000 \$ 1,000		Primary Government							Component Units			
ASSETS					• • • • • • • • • • • • • • • • • • • •		Total	F	inance	M		
Investments	ASSETS											
Cash colaberal socurities lending 975,675 975,675 975,675 98, 18,000 99, 18,000 18,000 99, 18,000 18,000 99, 18,000 18,000 99, 10,000 18,000 99, 10,000 18,000 99, 10,000 18,000 99, 10,000	Cash and cash equivalents	\$	709,053	\$	614,513	\$	1,323,566	\$	8,584	\$	4,046	
Receivables, net internal balances 242,683 244,560 1,534 244,560 1,534 244,560 1,534 244,560 1,534 244,560 1,534 244,560 1,534 244,560 1,534 244,560 1,534 244,560 1,534 244,560 1,534 244,560 1,534 244,560 1,534 244,560 1,534 244,560 1,534 244,560 1,534 244,560 1,534 244,560 1,534 244,563 2,577,14 1,129,434 244,563 244,560	Investments		1,046,360		632,415		1,678,775		15,026		10,090	
Internal balances 242,683 242,683 100	Cash collateral securities lending		975,675				975,675					
Due from primary government	Receivables, net		73,733		341,269		415,002		388		9,619	
Due from other governments	Internal balances		242,683		(242,683)							
Mortgages receivable, net 1,534	Due from primary government								1,000			
Inventories 23,303 93,555 116,838	Due from other governments		254,583		197,638		452,221					
Capital assets	Mortgages receivable, net		244,560				244,560		1,534			
Capital assets, net of depreciation (Note 4): Land 561,720 567,714 1,129,434 Buildings and building improvements, net 1,414,289 2,949,142 4,363,431 Machinery and equipment, net 160,568 819,710 980,278 21 Infrastructure, net 990,315 3,101,857 4,010,992 2 Construction in progress 265,138 2,603,943 2,869,081 7 Total capital assets 3,310,850 10,042,366 13,353,216 21 Restriced conglation of control of contro	Inventories		23,303		93,535		116,838					
Land S61,720 S67,714 1,129,434 Bullchings and building improvements, net 1,414,289 2,949,142 4,363,431	Other assets		7,189		43,583		50,772		3,852		93	
Land S61,720 S67,714 1,129,434 Bullchings and building improvements, net 1,414,289 2,949,142 4,363,431	Capital assets, net of depreciation (Note 4):											
Buildings and building improvements, net 1,414,289 2,949,142 4,363,431 Machinery and equipment, net 160,568 819,710 980,278 21 160,0568 319,710 980,278 21 170,057,058 265,138 2,603,943 2,869,081			561,720		567,714		1,129,434					
Machinery and equipment, net Infrastructure, net Construction in progress 160,568 819,710 980,278 21 Construction in progress 265,138 2,03,943 2,869,081	Buildings and building improvements, net		1,414,289				4.363.431					
Infrastructure, nef	0 0 1								21		278	
Construction in progress 265.138 2.603.943 2.809.081									= -			
Restricted cash and cash equivalents 3,310,850 10,042,366 13,353,216 21 Restricted long-term investments 1,242,633 1,242	•											
Restricted cash and cash equivalents 442,878 442,878 422,878 Restricted long-terminvestments 1,3452 91,853 105,305 105,305 Total assets 6,901,441 13,500,000 20,401,441 30,405 24, LABBILITIES Accounts payable and accrued liabilities 211,581 486,088 697,669 86 1, Accoud interest payable 30,447 140,900 171,347 6 1 Due to other governments 30,708 105,930 136,638 272 1<	· ·								21		278	
Restricted long-term investments			0,010,000								270	
Deferred charges	•											
Total assets 6,901,441 13,500,000 20,401,441 30,405 24,			13 //52									
Clabilities Capital projects Capital projects									30.405		24,126	
Accounts payable and accrued liabilities 211,581 486,088 697,669 86 1, Accrued interest payable 30,447 140,900 171,347 10.00	Total assets		0,701,111		13,300,000		20,101,111		30,103		21,120	
Accrued interest payable 30,447 140,900 171,347 100 to ther governments 30,708 105,930 136,635 136,638 105,930 105,930 136,635 136,638 105,930 105,930 136,635 105,930 136,635 105,930 136,635 105,930 105												
Due to other governments 30,708 105,930 136,638 Due to component unit 1,000 1,000 Unearmed revenue 53,958 42,630 96,588 272 Other liabilities 77,295 77,295 77,295 77,295 14,200									86		1,791	
Due to component unit							171,347					
Unearned revenue 53,958 42,630 96,588 272 Other liabilities 77,295 77,295 77,295 Liability for cash collateral securities lending 975,675 975,675 Long-term liabilities (Note 8): 875,675 975,675 Due within one year 236,412 358,039 594,451 50 Due in more than one year 2,647,923 7,342,557 9,990,480 266 Total liabilities 4,264,999 8,476,144 12,741,143 674 1, NET ASSETS Invested in capital assets, net of related debt 1,752,219 3,960,095 5,712,314 21 Restricted for: 200,057 33,609 233,666 233,666 24,276 Debt service 78,381 694,414 772,795 44,276 24,					105,930							
Other liabilities 77,295 77,295 Liability for cash collateral securities lending 975,675 975,675 Long-term liabilities (Note 8): 236,412 358,039 594,451 50 Due within one year 2,647,923 7,342,557 9,990,480 266 Total liabilities 4,264,999 8,476,144 12,741,143 674 1, NET ASSETS Invested in capital assets, net of related debt 1,752,219 3,960,095 5,712,314 21 Restricted for: 200,057 33,609 233,666 233,666 Debt service 78,381 694,414 772,795 64,276 Housing programs 308,312 308,312 308,312 64,276 Fire and Rescue 24,276 24,276 24,276 24,276 Transportation 152,605 152,605 152,605 Public Library 28,341 28,341 28,341 Community and Social Development 95,413 95,413 95,413 Environmentally Endangered Lands 65,446	Due to component unit		1,000				1,000					
Liability for cash collateral securities lending 975,675 275,675 2	Unearned revenue		53,958		42,630		96,588		272		120	
Due within one year 236,412 358,039 594,451 50 266 Due in more than one year 2,647,923 7,342,557 9,990,480 266 Total liabilities 4,264,999 8,476,144 12,741,143 674 1,	Other liabilities		77,295				77,295					
Due within one year 236,412 358,039 594,451 50 Due in more than one year 2,647,923 7,342,557 9,990,480 266 Total liabilities 4,264,999 8,476,144 12,741,143 674 1, NET ASSETS Invested in capital assets, net of related debt 1,752,219 3,960,095 5,712,314 21 Restricted for: 200,057 33,609 233,666 233,666 233,666 24,276 24			975,675				975,675					
Due in more than one year 2,647,923 7,342,557 9,990,480 266 Total liabilities 4,264,999 8,476,144 12,741,143 674 1, NET ASSETS Invested in capital assets, net of related debt 1,752,219 3,960,095 5,712,314 21 Restricted for: Capital projects 200,057 33,609 233,666 Debt service 78,381 694,414 772,795 6 Housing programs 308,312 308,312 308,312 6 Fire and Rescue 24,276 24,276 24,276 7 Transportation 152,605 15												
NET ASSETS Invested in capital assets, net of related debt 1,752,219 3,960,095 5,712,314 21 Restricted for:												
NET ASSETS Invested in capital assets, net of related debt 1,752,219 3,960,095 5,712,314 21 Restricted for: Capital projects 200,057 33,609 233,666 Debt service 78,381 694,414 772,795 Housing programs 308,312 308,312 Fire and Rescue 24,276 24,276 Transportation 152,605 152,605 Public Library 28,341 28,341 Community and Social Development 95,413 95,413 Environmentally Endangered Lands 65,446 65,446 Stormwater Utility 56,545 56,545 Other purposes (expendable) 145,385 168,783 314,168 1,636 19, Other purposes (nonexpendable) 3,260 3,260 3,260 28,074 2, Unrestricted (273,798) 166,955 (106,843) 28,074 2,	3											
Invested in capital assets, net of related debt 1,752,219 3,960,095 5,712,314 21 Restricted for: Capital projects 200,057 33,609 233,666 Debt service 78,381 694,414 772,795 Housing programs 308,312 308,312 Fire and Rescue 24,276 24,276 Transportation 152,605 Houblic Library 28,341 28,341 Community and Social Development 95,413 95,413 Environmentally Endangered Lands 65,446 Stormwater Utility 56,545 56,545 Other purposes (expendable) 145,385 168,783 314,168 1,636 19, Other purposes (nonexpendable) 3,260 3,260 Unrestricted (273,798) 166,955 (106,843) 28,074 2,	Total liabilities		4,264,999		8,476,144		12,741,143		674		1,911	
Restricted for: Capital projects 200,057 33,609 233,666 Debt service 78,381 694,414 772,795 Housing programs 308,312 308,312 Fire and Rescue 24,276 24,276 Transportation 152,605 152,605 Public Library 28,341 28,341 Community and Social Development 95,413 95,413 Environmentally Endangered Lands 65,446 65,446 Stormwater Utility 56,545 56,545 Other purposes (expendable) 145,385 168,783 314,168 1,636 19, Other purposes (nonexpendable) 3,260 3,260 3,260 Unrestricted (273,798) 166,955 (106,843) 28,074 2,	NET ASSETS											
Restricted for: Capital projects 200,057 33,609 233,666 Debt service 78,381 694,414 772,795 Housing programs 308,312 308,312 Fire and Rescue 24,276 24,276 Transportation 152,605 152,605 Public Library 28,341 28,341 Community and Social Development 95,413 95,413 Environmentally Endangered Lands 65,446 65,446 Stormwater Utility 56,545 56,545 Other purposes (expendable) 145,385 168,783 314,168 1,636 19, Other purposes (nonexpendable) 3,260 3,260 3,260 Unrestricted (273,798) 166,955 (106,843) 28,074 2,	Invested in capital assets, net of related debt		1,752,219		3,960,095		5,712,314		21			
Debt service 78,381 694,414 772,795 Housing programs 308,312 308,312 Fire and Rescue 24,276 24,276 Transportation 152,605 152,605 Public Library 28,341 28,341 Community and Social Development 95,413 95,413 Environmentally Endangered Lands 65,446 65,446 Stormwater Utility 56,545 56,545 Other purposes (expendable) 145,385 168,783 314,168 1,636 19, Other purposes (nonexpendable) 3,260 3,260 3,260 Unrestricted (273,798) 166,955 (106,843) 28,074 2,												
Debt service 78,381 694,414 772,795 Housing programs 308,312 308,312 Fire and Rescue 24,276 24,276 Transportation 152,605 152,605 Public Library 28,341 28,341 Community and Social Development 95,413 95,413 Environmentally Endangered Lands 65,446 65,446 Stormwater Utility 56,545 56,545 Other purposes (expendable) 145,385 168,783 314,168 1,636 19, Other purposes (nonexpendable) 3,260 3,260 3,260 Unrestricted (273,798) 166,955 (106,843) 28,074 2,	Capital projects		200,057		33,609		233,666					
Housing programs 308,312 308,312 Fire and Rescue 24,276 24,276 Transportation 152,605 152,605 Public Library 28,341 28,341 Community and Social Development 95,413 95,413 Environmentally Endangered Lands 65,446 65,446 Stormwater Utility 56,545 56,545 Other purposes (expendable) 145,385 168,783 314,168 1,636 19, Other purposes (nonexpendable) 3,260 3,260 3,260 Unrestricted (273,798) 166,955 (106,843) 28,074 2,					694,414							
Fire and Rescue 24,276 24,276 Transportation 152,605 152,605 Public Library 28,341 28,341 Community and Social Development 95,413 95,413 Environmentally Endangered Lands 65,446 65,446 Stormwater Utility 56,545 56,545 Other purposes (expendable) 145,385 168,783 314,168 1,636 19, Other purposes (nonexpendable) 3,260 3,260 Unrestricted (273,798) 166,955 (106,843) 28,074 2,												
Transportation 152,605 152,605 Public Library 28,341 28,341 Community and Social Development 95,413 95,413 Environmentally Endangered Lands 65,446 65,446 Stormwater Utility 56,545 56,545 Other purposes (expendable) 145,385 168,783 314,168 1,636 19, Other purposes (nonexpendable) 3,260 3,260 3,260 Unrestricted (273,798) 166,955 (106,843) 28,074 2,												
Public Library 28,341 28,341 Community and Social Development 95,413 95,413 Environmentally Endangered Lands 65,446 65,446 Stormwater Utility 56,545 56,545 Other purposes (expendable) 145,385 168,783 314,168 1,636 19,000 Other purposes (nonexpendable) 3,260 3,260 3,260 Unrestricted (273,798) 166,955 (106,843) 28,074 2,000												
Community and Social Development 95,413 95,413 Environmentally Endangered Lands 65,446 65,446 Stormwater Utility 56,545 56,545 Other purposes (expendable) 145,385 168,783 314,168 1,636 19,000 Other purposes (nonexpendable) 3,260 3,260 3,260 Unrestricted (273,798) 166,955 (106,843) 28,074 2,000												
Environmentally Endangered Lands 65,446 65,446 Stormwater Utility 56,545 56,545 Other purposes (expendable) 145,385 168,783 314,168 1,636 19,000 Other purposes (nonexpendable) 3,260 3,260 Unrestricted (273,798) 166,955 (106,843) 28,074 2,000												
Stormwater Utility 56,545 56,545 Other purposes (expendable) 145,385 168,783 314,168 1,636 19, 0ther purposes (nonexpendable) Other purposes (nonexpendable) 3,260 3,260 Unrestricted (273,798) 166,955 (106,843) 28,074 2,												
Other purposes (expendable) 145,385 168,783 314,168 1,636 19, Other purposes (nonexpendable) 3,260 3,260 Unrestricted (273,798) 166,955 (106,843) 28,074 2,												
Other purposes (nonexpendable) 3,260 3,260 Unrestricted (273,798) 166,955 (106,843) 28,074 2,					168 783				1 636		19,896	
Unrestricted (273,798) 166,955 (106,843) 28,074 2,					100,703				1,000		17,070	
					166 055				28 07/		2,319	
Intal not accets © 2.636.442 © 5.022.054 © 7.660.200 © 20.721 © 22.	Total net assets	\$	2,636,442	\$	5,023,856	\$	7,660,298	\$	29,731	\$	22,215	

The notes to the financial statement are an integral part of this statement.