

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

Revenues:	2013-14
Carryover	<u>\$52,392,000</u>

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

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

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

Revenues:	2013-14
Property Taxes (Tax Roll: \$114,370,582,277)	\$266,154,000
Transfer from Countywide General Fund	\$200,000
Carryover	1,289,000
Ground Transport Fees	22,500,000
Plans Review and Permit Fees	4,730,000
Inspection Fees	6,380,000
Other Fire Prevention Fees	3,090,000
Special Services Revenue	1,700,000
Reimbursement from Miami-Dade Aviation Department	1,228,000
Reimbursement from Miami-Dade Port of Miami Department	2,700,000
Reimbursement from Miami-Dade Water and Sewer Department	1,000,000
Interest	70,000
Rental Office Space	847,000
Miscellaneous	<u>700,000</u>
Total	<u>\$312,588,000</u>

Expenditures:	
Fire Protection and Emergency Medical Rescue Operations	\$301,951,900
Administrative Reimbursement	8,362,100
Transfer to Debt Service (Fund 213, Projects 213625, 214103, and 298502)	1,933,000
Transfer to Anti-Venom Program (Fund 011, Subfund 118)	<u>341,000</u>
Total	<u>\$312,588,000</u>

**Air Rescue
(Fund SF 011, Subfund 112)**

Revenues:	2013-14
Carryover	\$47,000
Transfer from Countywide General Fund	<u>10,359,000</u>
Total	<u>\$10,406,000</u>

Expenditures:	
Operating Expenditures	<u>\$10,406,000</u>

**Developer Donations
(Fund SF 011, Subfund 114)**

Revenues:	2013-14
Carryover	\$1,000
Interest Earnings	<u>1,000</u>
Total	<u>\$2,000</u>

Expenditures:	
Construction and Future Year Expenditures	<u>\$2,000</u>

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

Revenues:	2013-14
Carryover	\$1,030,000
Interest Earnings	<u>2,000</u>
Total	<u>\$1,032,000</u>

Expenditures:	
Trust Fund Activities and Reserves	<u>\$1,032,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$350,000
Miscellaneous Fees	<u>300,000</u>
Total	<u>\$650,000</u>

<u>Expenditures:</u>	
Anti-Venom Program Expenditures	<u>\$650,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$227,000
Transfer from Countywide General Fund	<u>14,819,000</u>
Total	<u>\$15,046,000</u>

<u>Expenditures:</u>	
Communications Expenditures	\$10,852,000
Lifeguarding and Ocean Rescue Expenditures	<u>4,194,000</u>
Total	<u>\$15,046,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Miami International Airport	<u>\$20,344,000</u>

<u>Expenditures:</u>	
Miami-Dade Aviation Fire Rescue Services	<u>\$20,344,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$1,425,000
Emergency Plan Review Fees	<u>102,000</u>
Total	<u>\$1,527,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,527,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$19,548,000
Vehicle Charges	6,580,000
Interest Income	<u>22,000</u>
Total	<u>\$26,150,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$1,110,000
Replacement Vehicle Purchases	12,560,000
Police Vehicle Purchases	4,500,000
Reserve for Future Vehicle Replacements	<u>7,980,000</u>
Total	<u>\$26,150,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Parking Revenue	\$3,327,000
Carryover	3,657,000
Retail Revenue	<u>309,000</u>
Total	<u>\$7,293,000</u>
<u>Expenditures:</u>	
Parking Operations Cost	\$4,048,000
Intradepartmental Transfer to Administration (Fund 050, Subfund 001)	104,000
Intradepartmental Transfer to Real Estate Management Section (Fund 050, Subfund 017)	108,000
Transfer to Debt Service (Fund 213: Projects 213823, 213830)	924,000
Retail Operations Costs	156,000
Retail Reserves	223,000
Parking Reserves	<u>1,730,000</u>
Total	<u>\$7,293,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$4,482,000
Environmental Resources Management Environmental Surcharge	1,752,000
Labor Surcharge for Capital Projects	<u>500,000</u>
Total	<u>\$6,734,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$1,825,000
Fleet Facility Construction Projects	3,389,000
Fleet Capital Projects Reserves	<u>1,520,000</u>
Total	<u>\$6,734,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Interagency Transfers - Environmental Resources Management Division	<u>\$682,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$682,000</u>

**MIAMI-DADE POLICE DEPARTMENT
Miami-Dade County Diversion Program
(Fund GF 030, Subfund 018)**

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$250,000
Miami-Dade County Diversion Program Fees	<u>251,000</u>
Total	<u>\$501,000</u>
<u>Expenditures:</u>	
Diversion Program	\$212,000
Reserves for Future Expenditures	<u>289,000</u>
Total	<u>\$501,000</u>

**MIAMI-DADE ECONOMIC ADVOCACY TRUST
Economic Development Program
(Fund GF 030, Subfund 020)**

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$567,000
Transfer from Teen Court Program	185,000
Transfer from Affordable Housing Program	<u>200,000</u>
Total	<u>\$952,000</u>
<u>Expenditures:</u>	
Office of the Executive Director and Administration	\$710,000
Economic Development Activities	<u>242,000</u>
Total	<u>\$952,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
City of Doral Optional Service Payment	<u>\$194,000</u>
<u>Expenditures:</u>	
MDPD Optional Service Expenditures for the City of Doral	<u>\$194,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$4,727,000
Animal License Fees from Licensing Stations	4,910,000
Animal License Fees from Shelter	1,610,000
Code Violation Fines	2,116,000
Animal Shelter Fees	806,000
Miscellaneous Revenues	140,000
Surcharge Revenues	140,000
Carryover	<u>568,000</u>
 Total	 <u>\$15,017,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$15,017,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$7,004,000
911 Landline Emergency Fee	5,147,000
911 Wireless Fee	8,387,000
Interest	<u>14,000</u>
 Total	 <u>\$20,552,000</u>
<u>Expenditures:</u>	
Miami-Dade Police Department Expenditures	\$8,459,000
Information Technology Department Services	1,140,000
Disbursements to Municipalities	3,949,000
Reserve for Future Capital Equipment Acquisition	<u>7,004,000</u>
 Total	 <u>\$20,552,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Town of Miami Lakes Local Police Patrol Services Contractual Payment	\$6,617,000
Town of Miami Lakes Optional Service Payment	<u>96,000</u>
 Total	 <u>\$6,713,000</u>
<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for Town of Miami Lakes	\$6,617,000
MDPD Optional Service Expenditures for Town of Miami Lakes	<u>96,000</u>
 Total	 <u>\$6,713,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Village of Palmetto Bay Local Police Patrol Services Contractual Payment	\$6,494,000
Village of Palmetto Bay Optional Service Payment	<u>77,000</u>
 Total	 <u>\$6,571,000</u>
<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for Village of Palmetto Bay	\$6,494,000
MDPD Optional Service Expenditures for Village of Palmetto Bay	<u>77,000</u>
 Total	 <u>\$6,571,000</u>

FINANCE
(Fund GF 030, Subfund 031)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$1,422,000
Bond Administration Fees and Charges	820,000
Tax Collector Ad Valorem Fees	12,750,000
Tax Collector Auto Tag Fees	11,834,000
Tourist Tax Collection Fees	3,191,000
Other Revenues	1,231,000
Local Business Tax Receipt Fees	3,157,000
Federal Revenues	615,000
Transfer from Fund 050 to Tax Collector	<u>421,000</u>
 Total	 <u>\$35,441,000</u>

<u>Expenditures:</u>	
Bond Administration Expenditures	\$2,248,000
Tax Collector Expenditures	19,505,000
Director and Controller Expenditures	8,599,000
Transfer to FAMIS/ADPICS (Fund 050, Project 053006 and 056113)	702,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	<u>4,387,000</u>
 Total	 <u>\$35,441,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$526,000
Carryover	6,441,000
Code Fines and Lien Collections	675,000
Fees and Charges	7,026,000
Local Business Tax Receipt	471,000
Other Revenues	192,000
Interagency Transfers	<u>552,000</u>
 Total	 <u>\$15,883,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$9,734,000
Administrative Reimbursement	321,000
Operating Reserve	<u>5,828,000</u>
 Total	 <u>\$15,883,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Convention Development Tax (Fund 160, Subfund 162)	<u>\$8,806,000</u>

<u>Expenditures:</u>	
Miami Art Museum (MAM) Operating Grant	\$2,452,000
Miami Science Museum Operating Grant	2,500,000
HistoryMiami Operating Grant	2,169,000
Payment of County Rent to Internal Services Department (MAM)	212,000
Payment of County Rent to Internal Services Department (HistoryMiami)	<u>1,473,000</u>
 Total	 <u>\$8,806,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$1,584,000
Value Adjustment Board	488,000
Code Enforcement Revenue	1,426,000
Marriage License Fees	1,122,000
County Recorder	8,700,000
Clerk of the Board (Transfer from Lobbyist Trust Fund)	300,000
Miscellaneous Revenues	487,000
Intradepartmental Transfers	<u>4,184,000</u>
 Total	 <u>\$18,291,000</u>

<u>Expenditures:</u>	
Non-Court Operations	<u>\$18,291,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$3,973,000
Construction/Plat Fees	597,000
Transfer from Special Taxing	<u>2,532,000</u>
Total	<u>\$7,102,000</u>
<u>Expenditures:</u>	
Construction and Subdivision Control	\$1,590,000
Special Taxing Districts Administration	2,880,000
Operating Reserve	<u>2,632,000</u>
Total	<u>\$7,102,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$16,774,000
Transfer from Environmentally Endangered Lands (Fund 080, Subfunds 081 and 082)	700,000
Operating Permit Fees	7,339,000
Other Revenues	705,000
Plan review Fees	7,220,000
Utility Service Fees	24,175,000
Tag Fees	1,600,000
Transfer from Miami-Dade Aviation Department	<u>585,000</u>
Total	<u>\$59,098,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$43,360,000
Administrative Reimbursement	1,539,000
Operating Reserve	<u>14,199,000</u>
Total	<u>\$59,098,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$762,000
Transfer from UMSA General Fund	<u>282,000</u>
Total	<u>\$1,044,000</u>
<u>Expenditures:</u>	
Board of County Commissioners Mom and Pop Expenditures (13 Commission Districts)	<u>\$1,044,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$11,263,000
Criminal Court Costs (25% of \$65 surcharge)	370,000
Criminal Court Costs (\$85 surcharge)	1,995,000
Criminal and Civil Court Costs (\$15 surcharge)	<u>6,364,000</u>
Total	<u>\$19,992,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$19,992,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$7,212,000
Transfer from Unincorporated Municipal Services Area General Fund	2,667,000
Interagency Transfers	7,704,000
Miscellaneous Charges	<u>75,000</u>
Total	<u>\$17,658,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$17,658,000</u>

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

<u>Revenue:</u>	<u>2013-14</u>
Revenues from Off Duty Police Service	\$10,061,000
Revenues from Miami-Dade Aviation Department	29,634,000
Revenues from Port of Miami	7,486,000
Revenues from Miami-Dade Jackson Memorial Hospital	<u>1,123,000</u>
Total	<u>\$48,304,000</u>

<u>Expenditures:</u>	
Off Duty Police Services Expenses	\$10,061,000
Miami-Dade Aviation Department Police Services	29,634,000
Port of Miami Police Services	7,486,000
Miami-Dade Jackson Memorial Hospital Police Services	<u>1,123,000</u>
Total	<u>\$48,304,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Town of Cutler Bay Local Police Patrol Services Contractual Payment	\$8,015,000
Town of Cutler Bay Optional Service Payment	<u>243,000</u>
Total	<u>\$8,258,000</u>

<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for the Town of Cutler Bay	\$8,015,000
MDPD Optional Service Expenditures for the Town of Cutler Bay	<u>243,000</u>
Total	<u>\$8,258,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
City of South Miami Optional Service Payment	<u>\$62,000</u>

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

**HUMAN RESOURCES
(Fund GF 030, Subfund 049)**

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$467,000
Transfer from UMSA General Fund	173,000
Federal Grants/Contracts and Interagency Transfer	<u>120,000</u>
Total	<u>\$760,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$760,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Charges for Audits or Special Studies	<u>\$1,080,000</u>

<u>Expenditures:</u>	
Special Audit Services	<u>\$1,080,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Building Better Communities Bond Interest	<u>\$950,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$950,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$2,082,000
Transfer from UMSA General Fund	<u>770,000</u>
Total	<u>\$2,852,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,852,000</u>

MEDICAL EXAMINER
(Fund GF 030, Subfund 055)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$10,224,000
Service Fees	<u>630,000</u>
Total	<u>\$10,854,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$10,854,000</u>

PROPERTY APPRAISER
(Fund GF 030, Subfund 056)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$30,500,000
Reimbursements from Taxing Jurisdictions	2,600,000
Ad Valorem Liens and Penalties Revenues	<u>100,000</u>
Total	<u>\$33,200,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$33,200,000</u>

REGULATORY AND ECONOMIC RESOURCES
Small Business and Economical Development Operations
(Fund GF 030, Subfund 061, Various Projects)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$1,072,000
Carryover	\$167,000
Other Revenues	90,000
Miscellaneous Revenues	180,000
Contract Monitoring Fees	428,000
Transfer from Other Funds	<u>3,434,000</u>
Total	<u>\$5,371,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$5,371,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Building Administrative Fees	\$308,000
Carryover	23,780,000
Code Compliance Fees	1,567,000
Code Fines/Lien Collections	6,374,000
Foreclosure Registry	1,900,000
Contractor's Licensing and Enforcement Fees	1,327,000
Miscellaneous Revenues	20,000
Permitting Trade Fees	23,991,000
Product Control Certification Fees	3,015,000
Construction/Plat Fees	<u>1,597,000</u>
Total	<u>\$63,879,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$37,115,000
Administrative Reimbursement	1,225,000
Operating Reserve	<u>25,539,000</u>
Total	<u>\$63,879,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$1,274,000
Transfer from Unincorporated Municipal Service Area General Fund	1,263,000
Carryover	1,283,000
Other Revenues	64,000
Planning Fees	640,000
Zoning Fees	<u>6,768,000</u>
 Total	 <u>\$11,292,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$10,305,000
Administrative Reimbursement	244,000
Reserves	<u>743,000</u>
 Total	 <u>\$11,292,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	8,415,000
Transfer from UMSA General Fund	20,277,000
Fees and Charges	47,472,000
Transfer from Convention Development Tax (Fund 160, Subfund 162)	25,855,000
Transfer of Secondary Gas Tax for Right-of-Way maintenance	4,203,000
Interdepartmental/Interagency Transfers (RAAM Division)	3,457,000
Intradepartmental Transfers	<u>16,551,000</u>
 Total	 <u>\$126,230,000</u>

<u>Expenditures:</u>	
Total Operating Expenditures	\$107,946,000
Distribution of Funds in Trust	\$285,000
Debt Service Payments	1,445,000
Intradepartmental Transfers	<u>16,554,000</u>
 Total	 <u>\$126,230,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$36,514,000
Transfer from Unincorporated Municipal Service Area General Fund	13,505,000
Carryover	26,505,000
Internal Service Fees and Charges	204,780,000
Fees and Charges for Service	8,744,000
Bond Proceeds	44,000
Municipal Fines	250,000
User Access Fees	9,000,000
Transfer from Insurance Trust Fund	13,681,000
Intradepartmental Transfer from Parking (Fund 030, Subfund 002)	104,000
Intradepartmental Transfer from Retail (Fund 030, Subfund 003)	108,000
Intradepartmental Transfers	<u>10,769,000</u>
 Total	 <u>\$324,004,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$251,193,000
Reimbursement to County Attorney's Office for Legal Services	3,800,000
Distribution of Municipal ADA Fines	250,000
Distribution of Funds in Trust to the Beacon Tradeport	255,000
Transfer to Capital Outlay Reserve (Fund 310)	22,000,000
Transfer to Debt Service (Fund 213, Projects 213428, 213720, 213722, 213723, and 213727)	19,988,000
Transfers to Operating Reserves	12,149,000
Transfer to General Fund for Countywide Procurement Activities (Fund 010)	1,500,000
Transfer of Surplus Sales to County Departments	2,100,000
Intradepartmental Transfers	<u>10,769,000</u>
 Total	 <u>\$324,004,000</u>

HUMAN RESOURCES
(Fund GF 050, Subfund 051)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Self Insurance Trust Fund	<u>\$1,701,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,701,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$531,000
Cash Management Fees and Other Revenues	1,515,000
Credit and Collections Charges	3,081,000
Transfer from Fund 030 for FAMIS/ADPICS	<u>702,000</u>
Total	<u>\$5,829,000</u>
<u>Expenditures:</u>	
Cash Management Operating Expenditures	\$1,677,000
Credit and Collections Expenditures	2,232,000
FAMIS/ADPICS Expenditures	702,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	797,000
Transfer to Tax Collector (Fund 30, Project 031005)	<u>421,000</u>
Total	<u>\$5,829,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$532,000
Fees and Charges	<u>1,645,000</u>
Total	<u>\$2,177,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,177,000</u>

INFORMATION TECHNOLOGY
(Fund GF 060, Various Subfunds)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$17,907,000
Transfer from Unincorporated Municipal Service Area General Fund	6,624,000
Transfer From SOF Recording Fee	3,300,000
Charges to Departments for Telephone Services	16,031,000
Transfer From Fund 100, Subfund 104, Project 104141	1,000,000
Proprietary Fees	808,000
Intradepartmental Transfers	9,401,000
Charges to Departments for Services	<u>81,896,000</u>
Total	<u>\$136,967,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$116,951,000
Charges for Telephone Services	15,537,000
Charges to Debt Service (Project 298500)	494,000
Charges to Debt Service (Project 213724)	382,000
Transfer to COR for Cyber Security Debt Service	1,552,000
Transfer to Finance for AP Workflow	984,000
Transfer to COR for AP Workflow	641,000
Transfer to COR for Enterprise IT Capital Investment Fund	<u>426,000</u>
Total	<u>\$136,967,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$26,172,000
Carryover of Restricted Reserves for Land Management	20,000,000
Florida Department of Environmental Protection	200,000
Interest Earnings	<u>200,000</u>
Total	<u>\$46,572,000</u>

<u>Expenditures:</u>	
Transfer to Environmental Resources Management (Fund 030, Subfund 039)	\$700,000
Land Acquisition	1,000,000
Land Management	3,500,000
Reserves	<u>41,372,000</u>
Total	<u>\$46,572,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Ad Valorem Revenue (Tax Roll: \$180,215,465,044)	\$29,532,000
Carryover	19,068,000
State Aid to Public Libraries	1,500,000
Library Fines and Fees	600,000
Interest Earnings	40,000
Miscellaneous Revenue	<u>7,000</u>
Total	<u>\$50,747,000</u>

<u>Expenditures:</u>	
Library Operations	\$47,228,000
Administrative Reimbursement	1,568,000
Transfer to pay debt service	1,816,000
Debt Service Payment	<u>135,000</u>
Total	<u>\$50,747,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$98,000
Criminal Court Costs Fees	366,000
Service Charges	220,000
Occupational Licenses	85,000
Miscellaneous Revenue	<u>26,000</u>
Total	<u>\$795,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$795,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$808,000
Interest	<u>2,000</u>
Total	<u>\$810,000</u>

<u>Expenditures</u>	
Operating Reserves	<u>\$810,000</u>

**LEGAL AID SOCIETY
(Fund SO 100, Subfund 103)**

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund	\$2,012,000
Miscellaneous Revenue	568,000
Civil Pro Bono Program Revenue	355,000
Criminal Court Costs Fees	366,000
Victims of Crime Act Grant	77,000
Community-Based Organizations	<u>38,000</u>
Total	<u>\$3,416,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,416,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Traffic Fines	<u>\$1,000,000</u>

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

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$1,311,000
Program Income	632,000
Interest	<u>3,000</u>
Total	<u>\$1,946,000</u>

<u>Expenditures:</u>	
Operating Reserves	\$1,333,000
Operating Expenditures	<u>613,000</u>
	<u>\$1,946,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$231,000
Transfer from the Miami-Dade Police Department	175,000
Contribution from Municipal Police Departments	263,000
Interest	<u>1,000</u>
Total	<u>\$670,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$670,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$666,000
Program Income	1,018,000
Interest	<u>4,000</u>
Total	<u>\$1,688,000</u>

<u>Expenditures:</u>	
Operating Reserves	\$480,000
Operating Expenditures	<u>1,208,000</u>
Total	<u>\$1,688,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$130,000
Process Income	<u>15,000</u>
Total	<u>\$145,000</u>

<u>Expenditures:</u>	
Operating Reserves	<u>\$145,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$174,000
Process Server Fees	155,000
Interest	<u>1,000</u>
Total	<u>\$330,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$149,000
Operating Reserves	<u>181,000</u>
Total	<u>\$330,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Traffic Court Fees	\$1,330,000
Interest Earnings	2,000
Carryover	<u>442,000</u>
Total	<u>\$1,774,000</u>

<u>Expenditures:</u>	
Teen Court Juvenile Diversion and Intervention Program	\$1,469,000
Transfer to the Office of the Executive Director and Administration	185,000
Transfer to Juvenile Services Department for Prevention and Diversion Program (Fund 010)	<u>120,000</u>
Total	<u>\$1,774,000</u>

**INTERNAL SERVICES
Caleb Center Special Revenue Fund
(Fund SO 100, Subfund 107, Project 107032)**

<u>Revenues:</u>	<u>2013-14</u>
Carryover	<u>\$90,000</u>

<u>Expenditures:</u>	
Facility Improvements (Current and Future)	<u>\$90,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Fees for Audits of County Contracts	\$2,350,000
Miami International Airport Oversight	400,000
Miami-Dade Water and Sewer Department Oversight	100,000
Miami-Dade Public Works and Waste Management Oversight	50,000
Miami-Dade Transit Oversight	100,000
Miami-Dade County School Board Oversight	<u>200,000</u>
Total	<u>\$3,200,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,200,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Lobbyist Trust Fund	\$60,000
Carryover	20,000
Fees and Charges	<u>40,000</u>
Total	<u>\$120,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$120,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Rental Income	\$4,300,000
Interest Earnings	2,635,000
Carryover	<u>1,804,000</u>
Total	<u>\$8,739,000</u>

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

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

<u>Revenues:</u>	<u>2013-14</u>
Radiological Emergency Preparedness Agreement with Florida Power and Light	<u>\$335,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$4,149,000
Transfer from Countywide General Fund	\$215,000
Subsistence and Uniform Fees	1,070,000
Jail Commissary Commission	1,205,000
Boot Camp Industries Fees	324,000
Monitored Release Fees	230,000
Law Enforcement Education Fund (Second Dollar Fines)	151,000
Pretrial Volunteer Receipts	30,000
Food Catering Service Receipts	<u>102,000</u>
Total	<u>\$7,476,000</u>

<u>Expenditures:</u>	
Jail Commissary	\$880,000
Monitored Release	740,000
Rehabilitation Work Crew Expenses (Boot Camp)	130,000
Law Enforcement Education	542,000
Fee Supported Boot Camp Expenditures	1,310,000
Other Operating Expenses	1,954,000
Debt Service	215,000
Transfer to Inmate Welfare Trust Fund (Fund 600, Subfund 601)	673,000
Reserves	<u>1,032,000</u>
Total	<u>\$7,476,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$2,749,000
Transfer from Unincorporated Municipal Service Area General Fund	4,582,000
Transfer from Countywide General Fund	31,000
First Dollar Fines	100,000
Second Dollar Fines	316,000
Law Enforcement Training Traffic Violation Fines	1,013,000
School Crossing Guard Parking Ticket Surcharge (Transfer from Fund 110, Subfund 115)	<u>1,927,000</u>
Total	\$10,718,000

<u>Expenditures:</u>	
Education and Training	\$4,178,000
School Crossing Guard Program	6,435,000
Debt Service	<u>105,000</u>
Total	\$10,718,000

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$228,000
Traffic Ticket Surcharge	<u>320,000</u>
Total	\$548,000

<u>Expenditures:</u>	
Juvenile Assessment Center Expenditures	<u>\$548,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Parking Ticket Surcharge for School Crossing Guard Programs	<u>\$3,362,000</u>

<u>Expenditures:</u>	
Transfer to Miami-Dade Police Department (Fund 110, Subfund 112)	\$1,927,000
Disbursements to Municipalities	<u>1,435,000</u>
Total	\$3,362,000

**ECONOMIC DEVELOPMENT
(Fund SO 120, Subfund 122)**

<u>Revenues:</u>	<u>2013-14</u>
Local Business Tax Receipts	<u>\$3,921,000</u>

<u>Expenditures:</u>	
Transfer to Beacon Council	<u>\$3,921,000</u>

**CULTURAL AFFAIRS
(Fund SO 125, Subfund 127 and 130)**

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$1,561,000
Transfer from Countywide General Fund	4,388,000
Transfer from Unincorporated Municipal Service Area General Fund	3,050,000
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)	4,290,000
Transfer from Tourist Development Tax Surtax (Fund 150, Subfund 152)	88,000
Convention Development Tax Proceeds (Fund 160, Subfund 162)	9,701,000
State of Florida Artistic Automobile License Tag Revenue	35,000
Children's Trust Grant	996,000
Other Revenues	1,666,000
Miscellaneous Revenues	64,000
Fees and Charges	<u>320,000</u>
Total	\$26,159,000

<u>Expenditures:</u>	
Administrative Expenditures	\$2,877,000
Grants to/Programs for Artists and Non-Profit Cultural Organizations	14,192,000
South Miami-Dade Cultural Arts Center Operations	4,687,000
Miami-Dade County Auditorium, Joseph Caleb Auditorium, and African Heritage Cultural Arts Center Operations	<u>4,403,000</u>
Total	\$26,159,000

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$2,062,000
Miscellaneous Revenues from Proprietary Capital Projects	<u>2,118,000</u>
Total	<u>\$4,180,000</u>
<u>Expenditures:</u>	
Operational Expenditures	\$1,171,000
Administrative Reimbursement	36,000
Artwork and Program Expenditures	1,388,000
Conservation and Maintenance of Collections	714,000
Reserve for Artwork and Program Expenditures	<u>871,000</u>
Total	<u>\$4,180,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Prior Year Revenue	\$5,364,000
Grant Revenue	<u>1,444,000</u>
Total	<u>\$6,808,000</u>
<u>Expenditures:</u>	
Boating related improvements	\$3,401,000
Greenway and Trails Network	<u>3,407,000</u>
Total	<u>\$6,808,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$23,722,000
Stormwater Utility Fees	<u>30,695,000</u>
Total	<u>\$54,417,000</u>
<u>Expenditures:</u>	
Transfers:	
Stormwater Utility Capital Improvement Program (Fund 310, Subfund 316)	\$7,623,000
Debt Service Revenue Fund (Project 211101, 1999 and 2004 Series)	7,638,000
Environmental Resources Management Operations (Fund 140, Subfund 142)	1,510,000
Public Works and Waste Management Operations (Fund 140, Subfund 143)	25,259,000
Cash Reserve for Future Projects	<u>12,387,000</u>
Total	<u>\$54,417,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
Stormwater Utility Program
(Fund SU 140, Subfund 142)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141)	<u>\$1,510,000</u>
<u>Expenditures:</u>	
Environmental Resources Management Operations	<u>\$1,510,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
Stormwater Utility Program
(Fund SU 140, Subfund 143)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141)	<u>\$25,259,000</u>
<u>Expenditures:</u>	
Public Works and Waste Management Operations	<u>\$25,259,000</u>

**TOURIST DEVELOPMENT TAX
(Fund ST 150, Subfund 151)**

<u>Revenues:</u>	<u>2013-14</u>
Tourist Development Tax	<u>\$21,415,000</u>
 <u>Expenditures:</u>	
Advertising and Promotion (Convention and Visitors Bureau)	\$11,375,000
Transfer to Debt Service (Project 205800)	4,142,000
Transfer to Cultural Affairs Council (CAC) (Fund 125, Subfund 127)	4,027,000
Transfer to CAC (Fund 720, Subfund 721)	115,000
Tourist Development Council (TDC) Grants	1,050,000
Transfer to General Fund for Administrative Reimbursement	423,000
Transfer to TDC for Administrative Support (Fund 125, Subfund 127)	263,000
Transfer to Finance for TDC Administrative Support (Fund 030 Subfund 031)	<u>20,000</u>
 Total	 <u>\$21,415,000</u>

**TOURIST DEVELOPMENT SURTAX
(Fund ST 150, Subfund 152)**

<u>Revenues:</u>	<u>2013-14</u>
Tourist Development Tax	<u>\$6,689,000</u>
 <u>Expenditures:</u>	
Advertising and Promotion (Convention and Visitors Bureau)	\$6,368,000
Transfer to General Fund for Administrative Reimbursement	133,000
Transfer to TDC for Administrative Support (Fund 125, Subfund 127)	88,000
Tourist Development Council (TDC) Grants	<u>100,000</u>
 Total	 <u>\$6,689,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Professional Sports Franchise Facility Tax	<u>\$10,710,000</u>
 <u>Expenditures:</u>	
Transfer to Debt Service Fund (Project 205800)	<u>\$10,710,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Food and Beverage Tax (1%) Proceeds	\$16,988,000
Carryover	9,958,000
Interest Income	37,000
Private Sector Contribution	210,000
Intergovernmental Revenue - City of Miami	240,000
Intrafund Transfer from Reserves	<u>100,000</u>
 Total	 <u>\$27,533,000</u>
 <u>Expenditures:</u>	
Homeless Trust Operations	\$19,569,000
Administrative Reimbursement	60,000
Capital Reserve	2,882,000
Tax Equalization Reserve	4,122,000
Operational Reserve	800,000
Intrafund Transfer to Reserves	<u>100,000</u>
 Total	 <u>\$27,533,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$2,121,000
Food and Beverage Tax (1%) Proceeds	<u>2,998,000</u>
 Total	 <u>\$5,119,000</u>
 <u>Expenditures:</u>	
Domestic Violence Shelter Operations	\$1,939,000
2nd Domestic Violence Shelter Construction	1,000,000
Tax Equalization Reserve	<u>2,180,000</u>
 Total	 <u>\$5,119,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Convention Development Tax Proceeds	\$64,776,000
Transfer from Shortfall Reserve (Fund 160 Subfund 163)	43,961,000
Basketball Properties- Development Agreement Fees	111,000
Total	<u>\$108,848,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service Fund (Projects 206100, 206300)	\$35,182,000
Payment to the City of Miami Beach	4,500,000
Transfer to Cultural Affairs for Grants (Fund 125, Subfund 127)	1,000,000
Performing Arts Center Trust Subsidy	7,650,000
Transfer to Cultural Affairs (South Miami-Dade Cultural Arts Center (Fund 125, Subfund 127))	3,278,000
American Airlines Arena-related Costs	6,400,000
Payment to the City of Miami	3,000,000
Arena Management	500,000
Transfer to PROS - Tennis Center (Fund 040, Subfund 007)	1,000,000
Transfer to Vizcaya Operating Subsidy (Fund 450, Subfund 001)	2,500,000
Transfer to Cultural Programs (Museum Operating Grants) (Fund 030, Subfund 033)	8,806,000
Performing Arts Center Trust Operating Subsidy	1,000,000
New World Symphony	700,000
Transfer to Cultural Affairs for Community-based Cultural Facilities (Fund 125, Subfund 127)	1,304,000
Transfer to Capital Reserve Fund	750,000
Transfer to Cultural Affairs for Miami-Dade County Auditorium, Joseph Caleb Auditorium, and African Heritage Cultural Arts Center (Fund 125, Subfund 127)	6,423,000
Transfer to PROS for Tropical Park Equestrian Center, Deering Estate Tennis Center (Fund 040, Subfund 001)	6,504,000
Transfer to PROS for Zoo Miami (Fund 040 Subfund 008)	18,351,000
Total	<u>\$108,848,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Shortfall Reserve	<u>\$43,961,000</u>
<u>Expenditures:</u>	
Transfer to Convention and Development Tax (Fund 160, Subfund 162) *balance projected: \$26.831 million	<u>\$43,961,000</u>

DEBT SERVICE FUND

General Obligation Bonds

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

Project: 201100

<u>Revenues:</u>	<u>2013-14</u>
Ad Valorem – Countywide (Tax Roll: \$197,176,771,391)	\$7,124,000
Interest Earned on Good Faith Deposit	1,000
Total	<u>\$7,125,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$4,915,000
Interest Payments on Bonds	2,077,000
Arbitrage Rebate Computation Services	4,000
Reserve for Future Debt Service	129,000
Total	<u>\$7,125,000</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>2013-14</u>
Ad Valorem – Countywide (Tax Roll: \$197,176,771,391)	\$6,222,000
Total	<u>\$6,222,000</u>
<u>Expenditures:</u>	
Principal Payments of Bonds	\$2,230,000
Interest Payments on Bonds	3,858,000
Transfer to Bond Administration (Fund 030, Subfund 031)	15,000
Arbitrage Rebate Computation Services	6,000
Reserve for Future Debt Service	<u>113,000</u>
Total	<u>\$6,222,000</u>

Building Better Communities Program Bonds

Fund Type: D1 – Subfund: 2A1
Interest and Sinking Fund

Project: 201119

<u>Revenues:</u>	<u>2013-14</u>
Ad Valorem – Countywide (Tax Roll: \$197,176,771,391)	<u>\$67,082,000</u>
Total	<u>\$67,082,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$13,325,000
Interest Payments on Bonds	45,834,000
Reserve for Bond Service - Draw Down	6,600,000
Transfer to Bond Administration (Fund 030, Subfund 031)	148,000
Arbitrage Rebate Computation Services	9,000
Reserve for Future Debt Service	<u>1,166,000</u>
Total	<u>\$67,082,000</u>

Fire Rescue District Bonds

Special Obligation Bonds – Fire Rescue District – Fund 203
Fund Type: D3 – Subfund: 2F1
Fire Rescue District Series “2002” – Debt Service Fund

Project: 203101

<u>Revenues:</u>	<u>2013-14</u>
Ad Valorem – Fire Rescue District (Tax Roll: \$114,370,582,277)	\$1,380,000
Programmed Cash Reserve	1,625,000
Interest on Deposits and Investments	<u>4,000</u>
Total	<u>\$3,009,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$895,000
Interest Payments on Bonds	474,000
Reserve for Future Debt Service	1,629,000
Transfer to Bond Administration (Fund 030, Subfund 031)	3,000
Other General and Administrative Expenses	2,000
Arbitrage Rebate Computation Service	3,000
Reserve for Future Debt Service	<u>3,000</u>
Total	<u>\$3,009,000</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>2013-14</u>
Total Guaranteed Entitlement Receipts (Transfer from State Revenue Sharing - Fund 510, Subfund 512)	<u>\$13,657,000</u>
<u>Expenditures:</u>	
Transfers to Bond Service Account: Series 2007 Bonds (Project 204614)	<u>\$13,657,000</u>

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

Project: 204614

Revenues:	2013-14
Interest Earnings	\$10,000
Programmed Cash Reserve	2,272,000
Transfer from Revenue Account (Project 204101)	<u>13,657,000</u>
Total	<u>\$15,939,000</u>
Expenditures:	
Principal Payment on Bonds – Series 2007	\$10,665,000
Interest Payments on Bonds – Series 2007	2,963,000
Reserve for Future Debt Service	2,272,000
Transfer to Bond Administration (Fund 030, Subfund 031)	34,000
General Administrative Services	3,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$15,939,000</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

Revenues:	2013-14
Transfer from Tourist Development Tax (Fund 150; Sufund 151)	\$4,142,000
Transfer from Professional Sports Franchise Tax Revenue (Fund 150, Subfund 154)	<u>10,710,000</u>
Total	<u>\$14,852,000</u>
Expenditures:	
Transfer to Debt Service Fund - Series 2009A (Project 205901)	\$4,029,000
Transfer to Debt Service Fund – Series 2009 B (Project 205911)	373,000
Transfer to Debt Service Fund – Series 2009 C (Project 205921)	4,000,000
Transfer to Debt Service Fund – Series 2009 D (Project 205931)	357,000
Transfer to Debt Service Fund - Series 2009E (Project 205941)	4,740,000
Transfer to Project 214104 (SO Notes 08A- Crandon Clubhouse)	644,000
Transfer to Surplus Fund (Project 205804)	<u>709,000</u>
Total	<u>\$14,852,000</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:	2013-14
Interest Earnings	\$60,000
Transfer from Revenue Fund (Project 205800)	709,000
Programmed Cash Reserve	<u>15,454,000</u>
Total	<u>\$16,223,000</u>
Expenditures:	
Reserve for Future Debt Service	<u>\$16,223,000</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:

2013-14

Transfer from Revenue Fund (Project 205800)	\$4,029,000
Cash Carryover	<u>3,135,000</u>
Total	<u>\$7,164,000</u>

Expenditures:

Principal Payment on Bonds	\$2,643,000
Interest Payment on Bonds	492,000
Reserve for Future Debt Service	4,020,000
Transfer to Bond Administration (Fund 030, Subfund 031)	7,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$7,164,000</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:

2013-14

Programmed Cash Carryover	\$185,000
Transfer from Revenue Fund (Project 205800)	<u>373,000</u>
Total	<u>\$558,000</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>2,000</u>
Total	<u>\$558,000</u>

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

Project: 205921

Revenues:

2013-14

Programmed Cash Reserve	\$1,993,000
Transfer from Revenue Fund (Project 205800)	<u>4,000,000</u>
Total	<u>\$5,993,000</u>

Expenditures:

Interest Payment on Bonds	\$3,986,000
Reserve for Future Debt Service	1,993,000
Transfer to Bond Administration (Fund 030, Subfund 031)	10,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses	<u>2,000</u>
Total	<u>\$5,993,000</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

Revenues:	2013-14
Programmed Cash Reserve	\$177,000
Transfer from Revenue Fund (Project 205800)	<u>357,000</u>
Total	<u>\$534,000</u>

Expenditures:	
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

Revenues:	2013-14
Programmed Cash Reserve	\$1,670,000
Transfer from Revenue Fund (Project 205800)	<u>4,740,000</u>
Total	<u>\$6,410,000</u>

Expenditures:	
Interest Payment on Bonds	\$3,330,000
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>\$6,410,000</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

Revenues:	2013-14
Programmed Surety Bond Reserve (Non-Cash)	<u>\$21,934,000</u>

Expenditures:	
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

Revenues:	2013-14
Interfund Transfer – Convention Development Tax Trust (Fund 160, Subfund 162)	<u>\$2,117,000</u>

Expenditures:	
Transfer to Debt Service Fund: Series 1996B Bonds (Project 206201)	<u>\$2,117,000</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>2013-14</u>
Programmed Cash Reserve – Series 1996B	\$1,548,000
Transfer from Revenue Fund – CDT Receipts (Project 206100)	<u>3,117,000</u>
Total	<u>\$4,665,000</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>10,000</u>
Total	<u>\$4,665,000</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>2013-14</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>2013-14</u>
Tax Receipts - Omni Tax Increment Account	\$2,000,000
Transfer from Convention Development Tax Trust (Fund 160, Subfund 162)	<u>33,065,000</u>
Total	<u>\$35,065,000</u>
<u>Expenditures:</u>	
Transfers to Debt Service Fund:	
Series 2012A Bonds (Project 206703)	15,178,000
Series 2012B Bonds (Project 206705)	14,864,000
Sunshine State Loan Project 298500 - for PAC	1,118,000
Sunshine State Loan Project 298502 - for PAC	2,000,000
Sunshine State Loan Project 298502 - for PAC	870,000
Sunshine State Loan Project 298503 - for PAC	<u>1,035,000</u>
Total	<u>\$35,065,000</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>2013-14</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>2013-14</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>2013-14</u>
Programmed Cash Reserve	\$115,000
Interest Earnings	18,000
Total	<u>\$133,000</u>
<u>Expenditures:</u>	
Arbitrage Rebate Computation Services	\$2,000
Reserve for Future Debt Service - Cash	131,000
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>2013-14</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>2013-14</u>
Programmed Cash Reserve – Series 2012A – Omni	\$4,422,000
Interest Earnings	60,000
Transfer from Revenue Fund (Project 206300)	15,178,000
Total	<u>\$19,660,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds	\$8,796,000
Reserve for Future Debt Service – Series 2012A	10,838,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	22,000
Other General and Administrative Expenses	<u>2,000</u>
Total	<u>\$19,660,000</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>2013-14</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

Revenues:

2013-14

Programmed Cash Reserve – Series 2012B	\$7,413,000
Transfer from Revenue Fund – (Project 206300)	14,864,000
Interest Earnings	5,000
Total	<u>\$22,282,000</u>

Expenditures:

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)	37,000
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

Revenues:

2013-14

Programmed Cash Reserve	<u>\$32,430,000</u>
-------------------------	---------------------

Expenditures:

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

2013-14

Transfer from Unincorporated Municipal Service Area General Fund	\$1,898,000
Programmed Cash Reserve	514,000
Total	<u>\$2,412,000</u>

Expenditures:

Principal Payments on Bonds	\$885,000
Interest Payments on Bonds	1,027,000
Reserve for Future Debt Service	492,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Arbitrage Rebate Computation Services	3,000
Total	<u>\$2,412,000</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:

2013-14

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:

2013-14

Transfer from Unincorporated Municipal Service Area General Fund	\$2,047,000
Programmed Cash Reserve	<u>584,000</u>
Total	<u>\$2,631,000</u>

Expenditures:

Principal Payments on Bonds	\$890,000
Interest Payments on Bonds	1,168,000
Reserve for Future Debt Service	566,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$2,631,000</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:

2013-14

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:

2013-14

Transfer from Unincorporated Municipal Service Area General Fund	\$7,085,000
Transfer from Countywide General Fund	311,000
Transfer from Capital Improvement Local Option Fuel Tax	1,150,000
Interest Earnings	4,000
Programmed Cash Reserve	<u>4,822,000</u>
Total	<u>\$13,372,000</u>

Expenditures:

Principal Payments on Bonds	\$5,180,000
Interest Payments on Bonds	3,332,000
Reserve for Future Debt Service	4,833,000
Transfer to Bond Administration (Fund 030, Subfund 031)	21,000
Arbitrage Rebate Computation Services	<u>6,000</u>
Total	<u>\$13,372,000</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:

2013-14

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

Project: 209400

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Transit System Sales Surtax Revenue Fund	<u>\$17,583,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund – Series 06 (209402)	\$3,382,000
Transfer to Debt Service Fund – Series 08 (209403)	3,213,000
Transfer to Debt Service Fund – Series 09 (209404)	8,111,000
Transfer to Debt Service Fund – Series 10 (209405)	<u>2,877,000</u>
Total	<u>\$17,583,000</u>

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

Project: 209401

<u>Revenues:</u>	<u>2013-14</u>
Programmed Cash Reserve - 2006	\$3,372,000
Programmed Surety Reserve (Non-Cash) - 2008	4,589,000
Programmed Cash Reserve - 2009 and 2010	<u>11,465,000</u>
Total	<u>\$19,426,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service - Non-Cash	\$4,589,000
Reserve for Future Debt Service	<u>14,837,000</u>
Total	<u>\$19,426,000</u>

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

Project: 209402

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Revenue Fund (Project 209400)	\$3,382,000
Interest	2,000
Programmed Cash Reserve	<u>843,000</u>
Total	<u>\$4,227,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$1,117,000
Interest Payments on Bonds	2,256,000
Reserve for Future Debt Service	843,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	<u>3,000</u>
Total	<u>\$4,227,000</u>

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

Project: 209403

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Revenue Fund (Project 209400)	\$3,213,000
Interest	1,000
Programmed Cash Reserve	<u>801,000</u>
Total	<u>\$4,015,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$885,000
Interest Payments on Bonds	2,319,000
Reserve for Future Debt Service	801,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$4,015,000</u>

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

Project: 209404

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Revenue Fund (Project 209400)	\$8,111,000
Federal Subsidy Receipts - BABs Series 2009B	2,362,000
Programmed Federal Subsidy Reserve - BABs Series 2009B	604,000
Programmed Cash Reserve	<u>2,008,000</u>
Total	<u>\$13,085,000</u>

<u>Expenditures:</u>	
Principal Payments on Tax-Exempt Series 2009A Bonds	\$2,470,000
Interest Payments on Tax-Exempt Series 2009A Bonds	1,076,000
Interest Payments on Taxable (BABs) Series 2009B Bonds	6,899,000
Reserve for Future Debt Service - Series 2009A	887,000
Reserve for Future Debt Service - Series 2009B	1,725,000
Transfer to Bond Administration (Fund 030, Subfund 031)	26,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$13,085,000</u>

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

Project: 209405

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Revenue Fund (Project 209400)	\$2,877,000
Federal Subsidy Receipts - BABs Series 2010B	828,000
Programmed Federal Subsidy Reserve - BABs Series 2010B	227,000
Programmed Cash Reserve	<u>697,000</u>
Total	<u>\$4,629,000</u>

<u>Expenditures:</u>	
Principal Payments on Tax-Exempt Series 2010A Bonds	\$831,000
Interest Payments on Tax-Exempt Series 2010A Bonds	273,000
Interest Payments on Taxable (BABs) Series 2010B Bonds	2,590,000
Reserve for Future Debt Service - Series 2010A	276,000
Reserve for Future Debt Service - Series 2010B	648,000
Transfer to Bond Administration (Fund 030, Subfund 031)	9,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$4,629,000</u>

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

Project: 209406

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Revenue Fund (Project 209400)	\$1,878,000
Capitalized Interest	5,763,000
Total	<u>\$7,641,000</u>
<u>Expenditures:</u>	
Interest Payments	\$5,763,000
Reserve for Future Debt Service	1,862,000
Transfer to Bond Administration (Fund 030, Subfund 031)	14,000
Arbitrage Rebate Computation Services	2,000
Total	<u>\$7,641,000</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>2013-14</u>
\$30 Criminal and Civil Traffic Fines	<u>\$12,728,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service, Series 1998A (Project 210311)	\$319,000
Transfer to Debt Service, Series 1998B (Project 210412)	3,404,000
Transfer to Debt Service, Series 2003 (Project 210513)	5,414,000
Transfer to Reserve Fund, (Project 210108)	3,591,000
Total	<u>\$12,728,000</u>

Special Obligation Bonds – Courthouse Center Proj. – Fund 210
Fund Type: D5 – Subfund: 2C1
Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series "1994, 1995 & 1998"

Project: 210108

<u>Revenues:</u>	<u>2013-14</u>
Programmed Surety Bond Reserve (Non-Cash)	\$3,716,000
Programmed Cash Reserve	7,412,000
Transfer from Revenue Fund (Project 210100)	3,262,000
Total	<u>\$14,390,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service -Non-Cash	\$3,716,000
Reserve for Future Debt Service - Cash (Proposed New Bonds)	10,674,000
Total	<u>\$14,390,000</u>

Special Obligation Bonds – Courthouse Center Project – Fund 210
Fund Type: D5 – Subfund: 2C3
Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series "1998A" – Debt Service Fund

Project: 210311

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Revenue Fund (Project 210100)	\$319,000
Programmed Cash Reserve	157,000
Total	<u>\$476,000</u>
<u>Expenditures:</u>	
Principal Payment on Series 1998A Bonds	\$155,000
Interest Payments on Series 1998A Bonds	159,000
Reserve for Future Debt Service	159,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	<u>\$476,000</u>

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

Project: 210412

Revenues:	2013-14
Transfer from Revenue Fund (Project 210100)	\$3,404,000
Programmed Cash Reserve	1,699,000
Interest Earnings	3,000
Total	<u>\$5,106,000</u>

Expenditures:	
Principal Payment on Series 1998B Bonds	\$2,530,000
Interest Payments on Series 1998B Bonds	868,000
Reserve for Future Debt Service - Series 1998B	1,698,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	2,000
Total	<u>\$5,106,000</u>

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

Project: 210513

Revenues:	2013-14
Transfer from Revenue Fund (Project 210100)	\$4,514,000
Interest Earnings	5,000
Programmed Cash Reserve -Series A	1,103,000
Programmed Cash Reserve -Series B	191,000
Total	<u>\$5,813,000</u>

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

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

Project: 210514

Revenues:	2013-14
Programmed Surety Bond Reserve (Non-Cash)	<u>\$7,496,000</u>

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

Stormwater Utility Revenue Bonds

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

Project: 211101

Revenues:	2013-14
Transfer from Stormwater Revenue Fund (Fund 140, Subfund 141)	<u>\$7,638,000</u>

Expenditures:	
Transfer to Debt Service Fund – Series 1999 (Project 211102)	\$2,908,000
Transfer to Debt Service Fund – Series 2004 (Project 211104)	4,730,000
Total	<u>\$7,638,000</u>

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

Project: 211102

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Revenue Fund (Project 211101)	\$2,908,000
Interest Earnings	2,000
Programmed Cash Reserve	1,451,000
Total	<u>\$4,361,000</u>

<u>Expenditures:</u>	
Principal Payment on Bonds	\$1,705,000
Interest Payments on Bonds	1,196,000
Reserve for Future Debt Service	1,451,000
Transfer to Bond Administration (Fund 030, Subfund 031)	7,000
Arbitrage Rebate Computation Services	2,000
Total	<u>\$4,361,000</u>

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

Project: 211103

<u>Revenues:</u>	<u>2013-14</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>2013-14</u>
Transfer from Revenue Fund (Project 211101)	\$4,730,000
Interest Earnings	3,000
Programmed Cash Reserve	2,361,000
Total	<u>\$7,094,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$1,825,000
Interest Payments on Bonds	2,896,000
Reserve for Future Debt Service	2,359,000
Transfer to Bond Administration (Fund 030, Subfund 031)	12,000
Arbitrage Rebate Computation Services	2,000
Total	<u>\$7,094,000</u>

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

Project: 213314

<u>Revenues:</u>	<u>2013-14</u>
Programmed Cash Reserve	<u>\$2,000</u>

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

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

Project: 213420

Revenues:

2013-14

Programmed Cash Reserve, Series A

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

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

Project: 213421

Revenues:

2013-14

Programmed Cash Reserve, Series A

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

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

Project: 213423

Revenues:

2013-14

Programmed Cash Reserve, Series A

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

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

Project: 213424

Revenues:

2013-14

Programmed Cash Reserve, Series A

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

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

Project: 213425

Revenues:

2013-14

Programmed Cash Reserve, Series A

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

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

Project: 213426

<u>Revenues:</u>	<u>2013-14</u>
Programmed Cash Reserve, Series A (Aviary)	\$2,000
Programmed Cash Reserve, Series A (Club)	<u>2,000</u>
Total	<u>\$4,000</u>
<u>Expenditures:</u>	
General and Administrative Expenses	\$2,000
Arbitrage Rebate Services	<u>2,000</u>
Total	<u>\$4,000</u>

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

Project: 213428

<u>Revenues:</u>	<u>2013-14</u>
Programmed Cash Reserve, Series A	<u>\$2,000</u>
<u>Expenditures:</u>	
Arbitrage Rebate Services	<u>\$2,000</u>

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

Project: 213429

<u>Revenues:</u>	<u>2013-14</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$11,985,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$11,985,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
ITD Mainframe \$3.7 million

Project: 213520

<u>Revenues:</u>	<u>2013-14</u>
Programmed Carryover	<u>\$2,000</u>
<u>Expenditures:</u>	
Arbitrage Rebate Services	<u>\$2,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
ITD Regatta \$5.2 Million

Project: 213521

<u>Revenues:</u>	<u>2013-14</u>
Programmed Carryover	<u>\$2,000</u>
<u>Expenditures:</u>	
Arbitrage Rebate Services	<u>\$2,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Public Work-97th Ave Flyover \$9 Million

Project: 213522

<u>Revenues:</u>	<u>2013-14</u>
Programmed Carryover	\$153,000
Transfer from Redemption Account (Project 213530)	5,249,000
Transfer Revenue /SWAP (Project 213528)	<u>1,044,000</u>
Total	<u>\$6,446,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series A	\$6,119,000
Interest Payments on Bonds, Series A	306,000
Reserve for Future Debt Service, Series A	2,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>16,000</u>
Total	<u>\$6,446,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
MLK Building \$4 Million

Project: 213523

<u>Revenues:</u>	<u>2013-14</u>
Programmed Carryover	\$68,000
Transfer from Redemption Account (Project 213530)	2,333,000
Transfer Revenue /SWAP (Project 213528)	<u>467,000</u>
Total	<u>\$2,868,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series A	\$2,720,000
Interest Payments on Bonds, Series A	136,000
Reserve for Future Debt Service, Series A	2,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>7,000</u>
Total	<u>\$2,868,000</u>

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

Project: 213524

<u>Revenues:</u>	<u>2013-14</u>
Programmed Carryover	\$136,000
Transfer from Redemption Account (Project 213530)	4,666,000
Transfer Revenue /SWAP (Project 213528)	<u>928,000</u>
Total	<u>\$5,730,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series A	\$5,439,000
Interest Payments on Bonds, Series A	272,000
Reserve for Future Debt Service, Series A	2,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>14,000</u>
Total	<u>\$5,730,000</u>

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

Project: 213525

<u>Revenues:</u>	<u>2013-14</u>
Programmed Carryover	\$132,000
Transfer from Redemption Account (Project 213530)	4,531,000
Transfer Revenue /SWAP Project (213528)	<u>903,000</u>
Total	<u>\$5,566,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series A	\$5,283,000
Interest Payments on Bonds, Series A	264,000
Reserve for Future Debt Service, Series A	2,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>14,000</u>
Total	<u>\$5,566,000</u>

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

Project: 213526

<u>Revenues:</u>	<u>2013-14</u>
Programmed Carryover	\$136,000
Transfer from Redemption Account (Project 213530)	4,666,000
Transfer Revenue /SWAP (Project 213528)	<u>928,000</u>
Total	<u>\$5,730,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series A	\$5,439,000
Interest Payments on Bonds, Series A	272,000
Reserve for Future Debt Service, Series A	2,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>14,000</u>
Total	<u>\$5,730,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Answer Center Tech \$3 Million

Project: 213527

<u>Revenues:</u>	<u>2013-14</u>
Programmed Carryover	<u>\$3,000</u>

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

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
REVENUE-SWAP ACCOUNT

Project: 213528

<u>Revenues:</u>	<u>2013-14</u>
Programmed Carryover Swap Receipts	<u>\$4,270,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service Projects, Series 04A	<u>\$4,270,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Reserve Account

Project: 213529

<u>Revenues:</u>	<u>2013-14</u>
Programmed Surety Reserve (Non-Cash)	<u>\$5,000,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service Non-Cash	<u>\$5,000,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Redemption Account

Project: 213530

<u>Revenues:</u>	<u>2013-14</u>
Programmed Cash Carryover	<u>\$21,445,000</u>
<u>Expenditures:</u>	
Transfer to Project 213522	\$5,249,000
Transfer to Project 213523	2,333,000
Transfer to Project 213524	4,666,000
Transfer to Project 213525	4,531,000
Transfer to Project 213526	4,666,000
Total	<u>\$21,445,000</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>2013-14</u>
Programmed Cash Carryover	\$223,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>862,000</u>
Total	<u>\$1,085,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$420,000
Interest Payments on Bonds, Series B	446,000
Reserve for Future Debt Service, Series B	214,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,085,000</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>2013-14</u>
Programmed Cash Carryover	\$217,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,158,000</u>
Total	<u>\$1,375,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$735,000
Interest Payments on Bonds, Series B	433,000
Reserve for Future Debt Service, Series B	201,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,375,000</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>2013-14</u>
Programmed Carryover	\$69,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>270,000</u>
Total	<u>\$339,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$130,000
Interest Payments on Bonds, Series B	139,000
Reserve for Future Debt Service, Series B	66,000
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>\$339,000</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>2013-14</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>2013-14</u>
Programmed Carryover	\$67,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>362,000</u>
Total	<u>\$429,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$230,000
Interest Payments on Bonds, Series B	133,000
Reserve for Future Debt Service, Series B	62,000
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>\$429,000</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>2013-14</u>
Programmed Cash Carryover	\$202,000
Transfer from Capital Outlay Reserve (Fund 310; Subfund 313)	<u>1,549,000</u>
Total	<u>\$1,751,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$1,165,000
Interest Payments on Bonds, Series B	403,000
Reserve for Future Debt Service, Series B	176,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>4,000</u>
Total	<u>\$1,751,000</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>2013-14</u>
Programmed Carryover	\$8,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>136,000</u>
Total	<u>\$144,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$120,000
Interest Payments on Bonds, Series B	15,000
Reserve for Future Debt Service, Series B	5,000
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>\$144,000</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>2013-14</u>
Programmed Carryover	\$68,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>360,000</u>
Total	<u>\$428,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$225,000
Interest Payments on Bonds, Series B	136,000
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 030, Subfund 031)	<u>1,000</u>
Total	<u>\$428,000</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>2013-14</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>2013-14</u>
Programmed Cash Carryover	\$1,887,000
Transfer from ISD - Rent	5,561,000
Total	<u>\$7,448,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$1,810,000
Interest Payments on Bonds, Series 07	3,774,000
Reserve for Future Debt Service, Series 07	1,847,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	14,000
Total	<u>\$7,448,000</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>2013-14</u>
Programmed Cash Carryover	\$605,000
Transfer from ISD	1,797,000
Total	<u>\$2,402,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$580,000
Interest Payments on Bonds, Series 07	1,210,000
Reserve for Future Debt Service, Series 07	605,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	4,000
Total	<u>\$2,402,000</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>2013-14</u>
Programmed Cash Carryover	\$542,000
Transfer from Library	1,816,000
Total	<u>\$2,358,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$740,000
Interest Payments on Bonds, Series 07	1,085,000
Reserve for Future Debt Service, Series 07	525,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Total	<u>\$2,358,000</u>

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

Project: 213723

<u>Revenues:</u>	<u>2013-14</u>
Programmed Carryover	\$400,000
Transfer from ISD	<u>1,184,000</u>
Total	<u>\$1,584,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$385,000
Interest Payments on Bonds, Series 07	801,000
Reserve for Future Debt Service, Series 07	392,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,584,000</u>

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

Project: 213724

<u>Revenues:</u>	<u>2013-14</u>
Programmed Cash Carryover	\$94,000
Transfer from ITD	<u>382,000</u>
Total	<u>\$476,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$195,000
Interest Payments on Bonds, Series 07	188,000
Reserve for Future Debt Service, Series 07	89,000
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>\$476,000</u>

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

Project: 213725

<u>Revenues:</u>	<u>2013-14</u>
Programmed Cash Carryover	\$203,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>820,000</u>
Total	<u>\$1,023,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$420,000
Interest Payments on Bonds, Series 07	405,000
Reserve for Future Debt Service, Series 07	193,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,023,000</u>

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

Project: 213726

<u>Revenues:</u>	<u>2013-14</u>
Programmed Carryover	\$342,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,014,000</u>
Total	<u>\$1,356,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$330,000
Interest Payments on Bonds, Series 07	685,000
Reserve for Future Debt Service, Series 07	335,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,356,000</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>2013-14</u>
Programmed Carryover	\$402,000
Transfer from ISD	<u>1,347,000</u>
Total	<u>\$1,749,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$550,000
Interest Payments on Bonds, Series 07	804,000
Reserve for Future Debt Service, Series 07	389,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,749,000</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>2013-14</u>
Programmed Cash Carryover	<u>\$2,000</u>
<u>Expenditures:</u>	
Arbitrage Rebate Services	<u>\$2,000</u>

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

Project: 213730

<u>Revenues:</u>	<u>2013-14</u>
Programmed Surety Reserve (Non-Cash)	<u>\$16,214,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service, Series 07 - (Non-Cash)	<u>\$16,214,000</u>

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

Project: 213820

<u>Revenues:</u>	<u>2013-14</u>
Programmed Cash Carryover	\$991,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>3,841,000</u>
Total	<u>\$4,832,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 09A	\$1,890,000
Interest Payments on Bonds, Series 09A	1,982,000
Reserve for Future Debt Service, Series 09A	948,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>10,000</u>
Total	<u>\$4,832,000</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>2013-14</u>
Programmed Cash Carryover	\$72,000
Transfer from ISD	<u>473,000</u>
Total	<u>\$545,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 09A	\$335,000
Interest Payments on Bonds, Series 09A	143,000
Reserve for Future Debt Service, Series 09A	64,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$545,000</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>2013-14</u>
Programmed Carryover	\$100,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>862,000</u>
Total	<u>\$962,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 09A	\$675,000
Interest Payments on Bonds, Series 09A	199,000
Reserve for Future Debt Service, Series 09A	84,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$962,000</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>2013-14</u>
Programmed Carryover	\$86,000
Transfer from ISD	<u>749,000</u>
Total	<u>\$835,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 09A	\$585,000
Interest Payments on Bonds, Series 09A	173,000
Reserve for Future Debt Service, Series 09A	73,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$835,000</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>2013-14</u>
Programmed Carryover	\$40,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	269,000
Transfer from ISD	<u>83,000</u>
Total	<u>\$392,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 09A	\$275,000
Interest Payments on Bonds, Series 09A	80,000
Reserve for Future Debt Service, Series 09A	34,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$392,000</u>

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

Project: 213825

Revenues:

2013-14

Programmed Cash Reserve - Tax Exempt - Series 2009A Bonds

\$4,699,000

Expenditures:

Reserve for Future Debt Service, Tax Exempt Series 2009A Bonds

\$4,699,000

\$44.595 million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$22.850 million - West Lot Project (BABs Taxable)

Project: 213830

Revenues:

2013-14

Federal Subsidy Receipts
Programmed Federal Subsidy Reserve
Programmed Cash Reserve
Transfer from ISD

\$500,000
274,000
509,000
1,074,000

Total

\$2,357,000

Expenditures:

Interest Payments on Bonds, Series 09B
Reserve for Future Debt Service, Series 09B
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

\$1,566,000
783,000
2,000
6,000

Total

\$2,357,000

\$44.595 million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$13.345 million - Light Speed Project (BABs Taxable)

Project: 213831

Revenues:

2013-14

Federal Subsidy Receipts
Programmed Cash Carryover
Programmed Federal Subsidy Reserve
Transfer from ISD

\$294,000
299,000
161,000
631,000

Total

\$1,385,000

Expenditures:

Interest Payments on Bonds, Series 09B
Reserve for Future Debt Service, Series 09B
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

\$921,000
460,000
2,000
2,000

Total

\$1,385,000

\$44.595 million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$8.4million - Project Close-Out Project (BABs Taxable)

Project: 213832

Revenues:

2013-14

Federal Subsidy Receipts
Programmed Federal Subsidy Reserve
Programmed Cash Reserve
Transfer from ISD
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

\$184,000
101,000
186,000
90,000
302,000

Total

\$863,000

Expenditures:

Interest Payments on Bonds, Series 09B
Reserve for Future Debt Service, Series 09B
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

\$573,000
287,000
2,000
1,000

Total

\$863,000

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

Project: 213835

<u>Revenues:</u>	<u>2013-14</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>2013-14</u>
Cash Carryover - Accrued Interest Proceeds	\$203,000
Transfer from ISD (Overtown II Project) (87%)	<u>1,909,000</u>
Total	<u>\$2,112,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - Overtown II Project (87%)	\$1,528,000
Interest Payments on Bonds - Overtown II Project (87%)	405,000
Reserve For Debt Service - Tax Exempt Series 2010A Bonds	172,000
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>\$2,112,000</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

<u>Revenues:</u>	<u>2013-14</u>
Programmed Cash Reserve - Tax Exempt - Series 2010A Bonds	<u>\$1,250,000</u>

<u>Expenditures:</u>	
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

<u>Revenues</u>	<u>2013-14</u>
Programmed Cash Carryover	\$1,304,000
Transfer from ISD - Overtown II Project (87%)	2,741,000
Programmed Federal Subsidy Reserve	702,000
Federal Subsidy Receipts	<u>1,282,000</u>
Total	<u>\$6,029,000</u>

<u>Expenditures</u>	
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

<u>Revenues:</u>	<u>2013-14</u>
Programmed Cash Reserve - BABs - Series 2010B Bonds	<u>\$5,583,000</u>

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

Capital Asset Acquisition Special Obligation Taxable – Series “2010C” – Fund 213
Fund Type: D5 – Subfund: 2F1
Debt Service Fund - Series 2010C (Taxable) Bonds - Scott Carver/Hope VI Project

Project: 213926

Revenues

2013-14

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

\$14,044,000

Expenditures

Interest Payments on Series 2010 C Bonds

\$14,006,000

General and Administrative Expenses

1,000

Arbitrage Rebate Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

35,000

Total

\$14,044,000

Capital Asset Acquisition Special Obligation Bonds, Series 2011A and
(Baseball Project) – Fund 213

Fund Type: D5 – Subfund: 2F2

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

Project: 213930

Revenues

2013-14

Cash Carryover

\$668,000

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

2,245,000

Total

\$2,913,000

Expenditures

Principal Payment on Series 2011B Bonds

\$910,000

Interest Payments on Series 2011 A Bonds

1,126,000

Interest Payments on Series 2011 B Bonds

210,000

Reserve For Future Debt Service

659,000

Arbitrage Rebate Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

6,000

Total

\$2,913,000

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

Fund Type: D6 – Subfund: 2N1

Coral Gables Courthouse- \$3,675,000

Project: 214101

Revenues:

2013-14

Transfer from Administrative Office of the Courts

\$574,000

Programmed Cash Reserve

74,000

Total

\$648,000

Expenditures:

Principal Payments on Notes

\$432,000

Interest Payments on Notes

147,000

Reserve for Future Debt Service

65,000

General and Administrative Expenses

1,000

Arbitrage Rebate Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

1,000

Total

\$648,000

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

Project: 214102

<u>Revenues:</u>	<u>2013-14</u>
Programmed Cash Reserve	\$50,000
Transfer from Parks Golf Operations (Fund 040, Subfund 001)	392,000
Total	<u>\$442,000</u>
<u>Expenditures:</u>	
Principal Payments on Notes	\$294,000
Interest Payments on Notes	100,000
Reserve for Future Debt Service	44,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	<u>\$442,000</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>2013-14</u>
Programmed Cash Reserve	\$20,000
Transfer from Fire Rescue Department (Fund 011, Subfund 111)	155,000
Total	<u>\$175,000</u>
<u>Expenditures:</u>	
Principal Payments on Notes	\$115,000
Interest Payments on Notes	39,000
Reserve for Future Debt Service	17,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	<u>\$175,000</u>

Special Oblig. Notes-Series "2008 A"- Fund 214
Fund Type: D6 – Subfund: 2N1
Parks & Recreation- Construction of Crandon Clubhouse- \$4,125,000

Project: 214104

<u>Revenues:</u>	<u>2013-14</u>
Programmed Cash Reserve	\$83,000
Transfer from Professional Sports Franchise Tax Revenue - Revenue Fund (Project 205800)	644,000
Total	<u>\$727,000</u>
<u>Expenditures:</u>	
Principal Payments on Notes	\$485,000
Interest Payments on Notes	165,000
Reserve for Future Debt Service	73,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	<u>\$727,000</u>

Special Obliq. Notes-Series "2008 B"- Fund 214
Fund Type: D6 – Subfund: 2N1
Coast Guard- \$17,450,000

Project: 214105

Revenues:

2013-14

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

\$390,000
 785,000

Total

\$1,175,000

Expenditures:

Interest Payments on Notes
 Reserve for Future Debt Service
 General and Administrative Expenses
 Arbitrage Rebate Services
 Transfer to Bond Administration (Fund 030, Subfund 031)

\$780,000
 390,000
 1,000
 2,000
 2,000

Total

\$1,175,000

\$2 Million Sunshine State Governmental Financing Commission Loan
Miami-Dade County, Florida Crandon Tennis Center Retractable Bleachers
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L6

Project: 292600

Revenues:

2013-14

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

\$206,000

Expenditures:

Principal Payment on Loan
 Interest Payments on Loan

\$189,000
 17,000

Total

\$206,000

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

Project: QSE108

Revenues:

2013-14

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

\$2,104,000

Expenditures:

Principal Payments on Loan
 Interest Payments on Loan

\$1,945,000
 159,000

Total

\$2,104,000

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

Project: 292900

Revenues:

2013-14

Transfer from Fund 750, Subfund 759, Project Q0BED

\$155,000

Expenditures:

Principal Payment on Loan
 Interest Payments on Loan

\$138,000
 17,000

Total

\$155,000

\$40 Million U.S. HUD Loan
EDI Loan Agreement
Fund 292 – Loan Agreements
3

Project: 292901

<u>Revenues:</u>	<u>2013-14</u>
Revenue from EDI Trust Account	<u>\$2,131,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan, Series 01	\$556,000
Interest Payments on Loan, Series 01	66,000
Principal Payment on Loan, Series 04	300,000
Interest Payments on Loan, Series 04	299,000
Principal Payments on Loan, Series 06	400,000
Interest Payments on Loan, Series 06	<u>510,000</u>
Total	<u>\$2,131,000</u>

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

Project: 298400

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Fund Type TF Fund 600 Subfund 607 Project 640TNL	<u>\$1,570,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$1,290,000
Interest Payments on Loan	212,000
General and Administrative Expenses	<u>68,000</u>
Total	<u>\$1,570,000</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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Park and Recreation (Fund 040, Subfund 003)	\$414,000
Transfer from Convention Development Tax Revenue Fund (206300)	1,118,000
Transfer from Internal Services Department (Fund 060, Subfund 005)	494,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>2,969,000</u>
Total	<u>4,995,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$4,186,000
Interest Payments on Loan	803,000
General and Administrative Expenses	<u>6,000</u>
Total	<u>\$4,995,000</u>

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

Project: 298501

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Capital Outlay Reserve (Fund 310; Subfund 313)	<u>\$5,168,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan 1	\$4,305,000
Interest Payments on Loan 1	856,000
General and Administrative Expenses	<u>7,000</u>
Total	<u>\$5,168,000</u>

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

Project: 298502

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Convention Development Tax Revenue Fund (Project 206300)	\$2,870,000
Transfer from Fire Rescue Department (Fire Station Demolition and Construction)	1,778,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Fire Boat	115,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Helicopter	1,171,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) PHT Infrass	<u>1,254,000</u>
Total	<u>\$7,188,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$4,451,000
Interest Payments on Loan	2,728,000
General and Administrative Expenses	<u>9,000</u>
Total	<u>\$7,188,000</u>

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

Project: 298503

<u>Revenues:</u>	<u>2013-14</u>
Transfer from CDT Revenue Fund (Project 206300)	\$1,035,000
Transfer from Project Capital Outlay Reserve (Fund 310, Subfund 313) Housing	718,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Elections/Optical Scanning	880,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Light Emitting Diodes	951,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Cyber Security	690,000
Transfer from Parks - Marina	<u>370,000</u>
Total	<u>\$4,644,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$3,234,000
Interest Payments on Loan	1,403,000
General and Administrative Expenses	<u>7,000</u>
Total	<u>\$4,644,000</u>

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

<u>Revenues</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Transfer from General Fund	<u>\$3,608,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,608,000</u>
<u>Expenditures</u>				
Parks, Recreation and Open Spaces	\$1,427,000	\$0	\$0	\$1,427,000
Public Works and Waste Management Projects	2,078,000	2,000	0	2,080,000
Other Legally Eligible Project Costs	<u>0</u>	<u>101,000</u>	<u>0</u>	<u>101,000</u>
Total	<u>\$3,505,000</u>	<u>\$103,000</u>	<u>\$0</u>	<u>\$3,608,000</u>

CAPITAL OUTLAY RESERVE
Proposed New Appropriations for FY 2013-14
(CO Fund 310, Projects 313100, 314006, 314007)

	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future</u>	<u>Total</u>
Future Years' COR Allocation	\$0	\$0	\$6,122,000	\$6,122,000
Prior Years' COR Committed Allocation	30,894,000	0	0	30,894,000
Unrestricted Carryover	0	7,692,000	0	7,692,000
ITLC Carryover	0	2,144,000	0	2,144,000
Transfer from Countywide General Fund	0	7,591,000	0	7,591,000
Transfer from UMSA General Fund	0	348,000	0	348,000
Handicapped Parking Fines and Miscellaneous ADA Revenue	0	100,000	0	100,000
Payments in Lieu of Taxes	0	500,000	0	500,000
Telephone Commission	0	1,800,000	0	1,800,000
Seaquarium Lease Payment	0	400,000	0	400,000
Transfer from Finance Department	0	5,184,000	0	5,184,000
Transfer from Public Housing and Community Development	0	501,000	0	501,000
Transfer from Internal Services Department	0	22,000,000	0	22,000,000
Transfer from Park Recreation and Open Spaces for Debt Service	0	269,000	0	269,000
Transfer from Information Technology Department	0	2,193,000	0	2,193,000
Transfer from ITLC	0	426,000	0	426,000
Miscellaneous Revenues	0	<u>2,393,000</u>	0	<u>2,393,000</u>
Total	<u>\$30,894,000</u>	<u>\$53,541,000</u>	<u>\$6,122,000</u>	<u>\$90,557,000</u>

<u>Expenditures</u>	<u>Prior</u>	<u>FY 2013-14</u>	<u>Future</u>	<u>Total</u>
Public Safety				
Communications Infrastructure Expansion	\$1,172,000	\$275,000	\$0	\$1,447,000
MDPD Facility Roof Replacements	0	600,000	0	600,000
Turner Guilford Knight Correctional Center Kitchen Air Conditioning Installation	466,000	1,100,000	0	1,566,000
Metro West Detention Center Inmate Housing Improvement	730,000	506,000	614,000	1,850,000
Women's Detention Center Exterior Sealing	0	517,000	0	517,000
Elevator Refurbishment	855,000	895,000	0	1,750,000
Metro West Detention Center Replace Housing Unit Security Windows	1,100,000	650,000	950,000	2,700,000
MDPD Firearms Training Simulator	0	300,000	0	300,000
Kitchen Equipment Replacement	743,000	0	816,000	1,559,000
Turner Guilford Knight Correctional Center Security Enhancements	750,000	350,000	0	1,100,000
Security System Enhancements at Five Correctional Facilities	0	366,000	0	366,000
Narrowbanding	0	254,000	0	254,000
Court Facilities Repairs and Renovations	0	500,000	0	500,000
Joseph Caleb Center Courthouse Renovations- Phase II	2,730,000	0	0	2,730,000
Odyssey Technology Project	1,349,000	685,000	0	2,034,000
Code Brown Compliance	100,000	100,000	190,000	390,000
Miami-Dade Public Safety Training Institute Improvements	2,278,000	758,000	0	3,036,000
New Servers For Forensic Investigations Bureau	0	76,000	0	76,000
Morpho Biometric Identification Solution (Morphobis) Upgrade	400,000	288,000	0	688,000
Laboratory Information Management System and Related Subsystems	0	307,000	575,000	882,000
MDPD Civil Process Automation	105,000	1,137,000	448,000	1,690,000
Two-Factor Advanced Authentication	297,000	325,000	190,000	812,000
Medical Examiner Miscellaneous Equipment	140,000	160,000	0	300,000
Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
Countywide Radio Rebanding	6,486,000	4,661,000	7,271,000	18,419,000
Subtotal	<u>\$19,701,000</u>	<u>\$15,310,000</u>	<u>\$11,054,000</u>	<u>\$46,065,000</u>
Recreation and Culture				
Campground Reservation System	\$0	\$40,000	\$0	\$40,000
Matheson Settlement - Crandon Park	1,500,000	500,000	1,500,000	3,500,000
Subtotal	<u>\$1,500,000</u>	<u>\$540,000</u>	<u>\$1,500,000</u>	<u>\$3,540,000</u>
Neighborhood and Infrastructure				
Abandoned Vehicle Removal in the Unincorporated Municipal Service Area	\$0	\$10,000	\$0	\$10,000
Unsafe Structures Demolition	0	1,150,000	0	1,150,000
Right-of-Way Assets and Aesthetics Management Projects	0	350,000	0	350,000
Lot Clearing	0	830,000	0	830,000
Unsafe Structures Board-up	0	200,000	0	200,000
Subtotal	<u>\$0</u>	<u>\$2,540,000</u>	<u>\$0</u>	<u>\$2,540,000</u>
Health and Human Services				
Community Action and Human Services Facilities Preventative Maintenance	\$0	\$200,000	\$0	\$200,000
Subtotal	<u>\$0</u>	<u>\$200,000</u>	<u>\$0</u>	<u>\$200,000</u>
Economic Development				
District 11 Preservation of Affordable Housing and Expansion of Home Ownership	\$299,000	\$30,000	\$0	\$329,000
Subtotal	<u>\$299,000</u>	<u>\$30,000</u>	<u>\$0</u>	<u>\$329,000</u>
General Government				
A/P Consolidated Invoice Imaging and Workflow	\$437,000	\$641,000	\$0	\$1,078,000
Replace Fiber Transmission from EOC to Communicate with SPCC (MDTV) with Ethernet Circuit	0	42,000	0	42,000
Commission Chambers A/V Upgrades and Replacement	0	80,000	0	80,000
Video Production Equipment for Miami-Dade TV	519,000	520,000	0	1,039,000
Americans with Disabilities Act Barrier Removal - Polling Locations	86,000	74,000	0	160,000
Countywide Microwave Backbone	1,920,000	0	0	1,920,000
Americans with Disabilities Act Reasonable Accommodations	0	15,000	0	15,000
Reserve - Repairs and Renovation	0	1,664,000	0	1,664,000
Subtotal	<u>\$2,962,000</u>	<u>\$3,036,000</u>	<u>\$0</u>	<u>\$5,998,000</u>
Debt Service				
Light Emitting Diodes (Sunshine State 2008)	\$0	\$951,000	\$0	\$951,000
Air Rescue Helicopter (Sunshine State 2006)	0	1,171,000	0	1,171,000
Retrofit Telecommunication Towers Phase 1 (Sunshine State 2005)	0	519,000	0	519,000
Tamiami Park (Sunshine State 2005)	0	149,000	0	149,000
311 Answer Center (Capital Asset 2004 and 2004 B)	0	270,000	0	270,000
Americans with Disabilities Act (Capital Asset 2004 B)	0	360,000	0	360,000
Carol City Community Center (Sunshine State 2005)	0	628,000	0	628,000
Coast Guard Property (Capital Asset 2007)	0	785,000	0	785,000
Corrections Fire Systems Phase 2 (Capital Asset 2004 B)	0	136,000	0	136,000
Corrections Fire Systems Phase 3 (Sunshine State 2005)	0	1,234,000	0	1,234,000
Corrections Fire Systems Phase 4 (Capital Asset 2007)	0	820,000	0	820,000
Cyber Security Phases 1 and 2 (Sunshine State 2008 and Capital Asset 2009)	0	1,552,000	0	1,552,000
Dade County Courthouse Façade Repair (Capital Asset 2004 B)	0	1,158,000	0	1,158,000
Elections Facility (Capital Asset 2004 B)	0	862,000	0	862,000
Elections Optical Scan Voting Equipment (Sunshine State 2008)	0	880,000	0	880,000
Enterprise Resource Planning Implementation and Hardware (Sunshine State 2005)	0	439,000	0	439,000
Golf Club of Miami (Capital Asset 2004 B)	0	362,000	0	362,000
Project Closeout Costs (Capital Asset 2009 and 2009 B)	0	558,000	0	558,000
Public Health Trust (Capital Asset 2009)	0	3,841,000	0	3,841,000
Public Health Trust (Sunshine State 2006)	0	1,254,000	0	1,254,000
Public Health Trust Equipment (Sunshine State 2005)	0	5,168,000	0	5,168,000
Public Housing Improvements (Capital Asset 2007)	0	1,014,000	0	1,014,000
Public Housing Projects (Sunshine State 2008)	0	718,000	0	718,000
Fire UHF Radio System (Capital Asset 2004B)	0	1,549,000	0	1,549,000
Fire Boat (Sunshine State 2006)	0	115,000	0	115,000

Scott Carver/Hope VI (Future Financing)	0	501,000	0	501,000
Ballpark Stadium Project	0	2,245,000	0	2,245,000
Tennis Center Retractable Bleachers (Sunshine State 2000)	0	206,000	0	206,000
Enterprise Resource Planning (Future Financing)	0	1,848,000	0	1,848,000
Elections Equipment (Future Financing)	0	278,000	0	278,000
Buses for Community Action and Human Services (Future Financing)	0	180,000	0	180,000
Portable Classrooms for Head Start/ Early Head Start Programs (Future Financing)	0	134,000	0	134,000
Subtotal	\$0	\$31,885,000	\$0	\$31,885,000
Total	\$24,462,000	\$53,541,000	\$12,554,000	\$90,557,000

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

Revenues:		2013-14
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)		<u>\$7,623,000</u>
Expenditures:		
Drainage Improvements		<u>\$7,623,000</u>

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

Revenues:	Prior Years	FY 2013-14	Future Years	Total
Programmed Proceeds	\$1,235,036,000	\$371,950,000	\$1,318,764,000	\$2,925,750,000
Interest Earnings	34,030,000	50,000	0	34,080,000
Total	<u>\$1,269,066,000</u>	<u>\$372,000,000</u>	<u>\$1,318,764,000</u>	<u>\$2,959,830,000</u>
Expenditures:				
Question 1: Water, Sewer and Flood Control	\$103,021,000	\$37,872,000	\$216,561,515	\$357,454,515
Question 2: Park and Recreation Facilities	337,091,000	53,587,000	253,688,638	644,366,638
Question 3: Bridges and Public Infrastructure	164,083,000	28,008,000	140,787,608	332,878,608
Question 4: Public Safety Facilities	40,495,000	46,761,000	236,152,292	323,408,292
Question 5: Emergency and Healthcare Facilities	119,537,000	35,420,000	16,900,921	171,857,921
Question 6: Public Service and Outreach Facilities	81,021,000	24,064,000	136,004,568	241,089,568
Question 7: Housing for Elderly and Families	87,477,000	36,878,000	59,954,341	184,309,341
Question 8: Cultural, Libraries, and Educational Facilities	303,679,000	99,171,000	121,322,117	524,172,117
Office of the County Attorney	2,544,000	424,000	0	2,968,000
Office of Management and Budget	13,562,000	1,282,000	0	14,844,000
Reserve for Arbitrage Liability	918,000	0	0	918,000
Other Legally Eligible Project Costs	2,679,000	3,993,000	4,891,000	11,563,000
Issuance Cost, Discount and Transfers to Debt Service	12,959,000	4,540,000	132,501,000	150,000,000
Total	<u>\$1,269,066,000</u>	<u>\$372,000,000</u>	<u>\$1,318,764,000</u>	<u>\$2,959,830,000</u>

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

Revenues:		2013-14
Transfer from People's Transportation Plan (Fund 402)		<u>\$3,534,000</u>
Expenditures:		
People's Transportation Plan Operating Expenditures		<u>\$3,534,000</u>

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

Revenues:		2013-14
Gas Tax Proceeds		\$14,477,000
Secondary Carryover		6,142,000
FDOT Reimbursement		<u>2,700,000</u>
Total		<u>\$23,319,000</u>
Expenditures:		
2012-13 Secondary Gas Tax Program Capital		\$10,928,000
2012-13 Secondary Gas Tax Program (Operating)		7,991,000
Transfer to Metropolitan Planning Organization (Fund 730)		200,000
Transfer to Parks, Recreation and Open Spaces for Roadside Maintenance and Landscaping		<u>4,200,000</u>
Total		<u>\$23,319,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Transportation Trust Fund	\$17,943,000
Carryover	<u>313,000</u>
Total	<u>\$18,256,000</u>

<u>Expenditures:</u>	<u>2013-14</u>
Transfer to Miami-Dade Transit (Fund 412)	<u>18,256,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$39,122,000
Municipal Contribution	193,000
Impact Fees	<u>40,777,000</u>
Total	<u>\$80,092,000</u>

<u>Expenditures:</u>	<u>2013-14</u>
Roadway Construction Projects	\$30,749,000
Transfer to Debt Service for 97th Avenue Bridge	6,120,000
Reserve for Future Road Impact Fee Projects	<u>43,223,000</u>
Total	<u>\$80,092,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$6,155,000
Impact Fees	<u>2,082,000</u>
Total	<u>\$8,237,000</u>

<u>Expenditures:</u>	<u>2013-14</u>
Coconut Palm Fire Rescue Station (Station 70)	\$1,516,000
Miami Lakes Fire Rescue Station (Station 64)	3,057,000
Palmetto Bay Fire Rescue Station (Station 62)	1,395,000
Dolphin Fire Rescue Station (Station 88)	100,000
North Miami Fire Rescue Station (Station 18)	100,000
Miscellaneous Fire Rescue Capital Projects	819,000
Fire Apparatus	<u>1,250,000</u>
Total	<u>\$8,237,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$3,364,000
Impact Fees	1,908,000
Interest Earnings	<u>15,000</u>
Total	<u>\$5,287,000</u>

<u>Expenditures:</u>	<u>2013-14</u>
Miami-Dade Public Safety Training Institute Improvements	\$866,000
Firearms Training Simulator	550,000
Reserve for Future Expenditures	<u>3,871,000</u>
Total	<u>\$5,287,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$24,407,000
Interest	50,000
Impact Fees	<u>3,350,000</u>
Total	<u>\$27,807,000</u>
<u>Expenditures:</u>	
Land Acquisition and Development (PBD 1)	\$1,707,000
Land Acquisition and Development (PBD 2)	2,322,000
Land Acquisition and Development (PBD 3)	872,000
Reserve for future expenses	<u>22,906,000</u>
Total	<u>\$27,807,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$1,895,000
Impact Fees	<u>618,000</u>
Total	<u>\$2,513,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$293,000
Administrative Reimbursements	10,000
Reserves	<u>2,210,000</u>
Total	<u>\$2,513,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2013-14</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$0	\$0	\$15,000,000	\$15,000,000
Convention Development Tax Financing	<u>5,000,000</u>	<u>0</u>	<u>0</u>	<u>5,000,000</u>
Total	<u>\$5,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,000,000</u>
<u>Expenditures:</u>				
Coconut Grove Playhouse	<u>\$0</u>	<u>\$5,000,000</u>	<u>\$15,000,000</u>	<u>\$20,000,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$48,731,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$48,731,000</u>
<u>Expenditures:</u>				
Overtown 2 Fit-Up/Chilled Water Connection	\$30,638,000	\$12,140,000	\$0	\$42,778,000
Correctional Facility Projects:				
Roof Replacements, Systemwide	550,000	1,500,000	0	2,050,000
Metro West AC Upgrade	2,300,000	334,000	0	2,634,000
TGK Kitchen Air Conditioning Installation	0	266,000	0	266,000
Women's Detention Center Exterior Sealing	30,000	345,000	0	375,000
Security System Enhancements at Five Correctional Facilities	<u>380,000</u>	<u>248,000</u>	<u>0</u>	<u>628,000</u>
Total	<u>\$33,898,000</u>	<u>\$14,833,000</u>	<u>\$0</u>	<u>\$48,731,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds and Premium	<u>\$8,050,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,050,000</u>
<u>Expenditures:</u>				
Northeast Regional Library	<u>\$3,408,000</u>	<u>\$4,642,000</u>	<u>\$0</u>	<u>\$8,050,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	<u>\$4,300,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,300,000</u>
Expenditures:				
Countywide Radio System Tower and Facility Improvements	<u>\$3,712,000</u>	<u>\$588,000</u>	<u>\$0</u>	<u>\$4,300,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	\$1,521,000	\$0	\$0	\$1,521,000
Interest Earnings	<u>175,000</u>	<u>0</u>	<u>0</u>	<u>175,000</u>
Total	<u>\$1,696,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,696,000</u>
Expenditures:				
North Bay Village Fire Rescue Station 27	\$0	\$1,000,000	\$0	\$1,000,000
Fire Rescue Station Renovations	<u>0</u>	<u>696,000</u>	<u>0</u>	<u>696,000</u>
Total	<u>\$0</u>	<u>\$1,696,000</u>	<u>\$0</u>	<u>\$1,696,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	\$4,800,000	\$0	\$0	\$4,800,000
Interest Earnings	<u>129,000</u>	<u>0</u>	<u>0</u>	<u>129,000</u>
Total	<u>\$4,929,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,929,000</u>
Expenditures:				
Public Housing Safety/Security Projects and Closeouts Costs	\$4,750,000	\$50,000	\$0	\$4,800,000
Other Legally Eligible Project Costs	<u>0</u>	<u>129,000</u>	<u>0</u>	<u>129,000</u>
Total	<u>\$4,750,000</u>	<u>\$179,000</u>	<u>\$0</u>	<u>\$4,929,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$55,957,000	\$0	\$0	\$55,957,000
Interest	<u>6,885,000</u>	<u>0</u>	<u>0</u>	<u>6,885,000</u>
Total	<u>\$62,842,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$62,842,000</u>
Expenditures:				
Parks, Recreation and Open Spaces	\$19,161,000	\$1,676,000	\$0	\$20,837,000
Public Works and Waste Management Projects	33,717,000	0	0	33,717,000
Other Legally Eligible Project Costs	0	559,000	0	559,000
Cost of Issuance and Reserve for Arbitrage Liability	874,000	0	0	874,000
Transfer to Fund CB 361, Subfund 001 for Closeout Costs	952,000	0	0	952,000
Transfer to Fund CB 361, Subfund 004 for Closeout Costs	1,634,000	0	0	1,634,000
Transfer to QNIP Debt Service Fund (Project 208511)	2,194,000	0	0	2,194,000
Transfer to Fund CB 361, Subfund 006 for Project Costs	1,980,000	0	0	1,980,000
Transfer for Administration	<u>95,000</u>	<u>0</u>	<u>0</u>	<u>95,000</u>
Total	<u>\$60,607,000</u>	<u>\$2,235,000</u>	<u>\$0</u>	<u>\$62,842,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$28,945,000	\$0	\$0	\$28,945,000
Interest Earnings	1,262,000	0	0	1,262,000
Transfer from Fund CB 361, Subfund 003	1,634,000	0	0	1,634,000
Transfer from Fund CB 361, Subfund 005	<u>275,000</u>	<u>0</u>	<u>0</u>	<u>275,000</u>
Total	<u>\$32,116,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$32,116,000</u>

Expenditures:

Parks, Recreation and Open Spaces	\$11,404,000	\$0	\$0	\$11,404,000
Public Works and Waste Management Projects	18,577,000	173,000	0	18,750,000
Other Legally Eligible Project Costs	0	924,000	0	924,000
Cost of Issuance and Reserve for Arbitrage Liability	470,000	0	0	470,000
Transfer for Debt Service	103,000	0	0	103,000
Transfer for Administration	<u>465,000</u>	<u>0</u>	<u>0</u>	<u>465,000</u>
Total	<u>\$31,019,000</u>	<u>\$1,097,000</u>	<u>\$0</u>	<u>\$32,116,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$30,470,000	\$0	\$0	\$30,470,000
Interest Earnings	<u>1,388,000</u>	<u>0</u>	<u>0</u>	<u>1,388,000</u>
Total	<u>\$31,858,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$31,858,000</u>

Expenditures:

Parks, Recreation and Open Spaces	\$8,161,000	\$876,000	\$0	\$9,037,000
Public Works and Waste Management Projects	19,420,000	164,000	0	19,584,000
Other Legally Eligible Project Costs	0	1,498,000	0	1,498,000
Cost of Issuance and Reserve for Arbitrage Liability	417,000	0	0	417,000
Transfer to Fund CB 361, Subfund 004 for Closeout Costs	275,000	0	0	275,000
Transfer for Debt Service	147,000	0	0	147,000
Transfer for Administration	<u>900,000</u>	<u>0</u>	<u>0</u>	<u>900,000</u>
Total	<u>\$29,320,000</u>	<u>\$2,538,000</u>	<u>\$0</u>	<u>\$31,858,000</u>

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

<u>Revenues</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Fund CB 361, Subfund 002	\$4,497,000	\$0	\$0	\$4,497,000
Transfer from Fund CB 361, Subfund 003	<u>1,980,000</u>	<u>0</u>	<u>0</u>	<u>1,980,000</u>
Total	<u>\$6,477,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,477,000</u>

Expenditures

Parks, Recreation and Open Spaces	\$2,526,000	\$643,000	\$0	\$3,169,000
Public Works and Waste Management Projects	3,168,000	0	0	3,168,000
Other Legally Eligible Project Costs	<u>140,000</u>	<u>0</u>	<u>0</u>	<u>140,000</u>
Total	<u>\$5,834,000</u>	<u>\$643,000</u>	<u>\$0</u>	<u>\$6,477,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$15,000,000	\$0	\$0	\$15,000,000
Interest Earnings	<u>215,000</u>	<u>0</u>	<u>0</u>	<u>215,000</u>
Total	<u>\$15,215,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$15,215,000</u>

Expenditures:

Dade County Courthouse Façade Repair	\$9,854,000	\$5,146,000	\$0	\$15,000,000
Other Legally Eligible Project Costs	<u>0</u>	<u>215,000</u>	<u>0</u>	<u>215,000</u>
Total	<u>\$9,854,000</u>	<u>\$5,361,000</u>	<u>\$0</u>	<u>\$15,215,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds, Series 2009 A and 2009 B	\$23,040,000	\$0	\$0	\$23,040,000
Interest Earnings	705,000	0	0	705,000
Total	<u>\$23,745,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$23,745,000</u>
 <u>Expenditures:</u>				
West Lot Multi-Purpose Facility	\$21,793,000	\$207,000	\$0	\$22,000,000
Countywide Microwave Backbone	978,000	62,000	0	1,040,000
Cyber Security (ITD)	0	705,000	0	705,000
Total	<u>\$22,771,000</u>	<u>\$974,000</u>	<u>\$0</u>	<u>\$23,745,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds, Series 2010	\$4,453,000	\$0	\$0	\$4,453,000
Interest Earnings	104,000	0	0	104,000
Total	<u>\$4,557,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,557,000</u>
 <u>Expenditures:</u>				
Causeway Capital Projects:				
Causeway Toll System Upgrade	\$1,587,000	\$1,191,000	\$0	\$2,778,000
Venetian Bridge Planning and Design	1,463,000	212,000	0	1,675,000
Other Legally Eligible Project Costs	0	104,000	0	104,000
Total	<u>\$3,050,000</u>	<u>\$1,507,000</u>	<u>\$0</u>	<u>\$4,557,000</u>

**Safe Neighborhood Parks Bond Program
(Fund CB 380, All Subfunds)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2013-14</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$1,418,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,418,000</u>
 <u>Expenditures:</u>				
Parks, Recreation and Open Spaces	\$197,000	\$759,000	\$0	\$956,000
Other Legally Eligible Project Costs	0	462,000	0	462,000
Total	<u>\$197,000</u>	<u>\$1,221,000</u>	<u>\$0</u>	<u>\$1,418,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2013-14</u>	<u>Future Years</u>	<u>Total</u>
People's Transportation Plan Bond Proceeds	\$180,709,000	\$50,831,000	\$99,961,000	\$331,501,000
Charter County Transit Surtax	3,460,000	500,000	0	3,960,000
Florida Department of Transportation	22,773,000	24,300,000	18,895,000	65,968,000
FDOT - County Incentive Grant Program	<u>2,692,000</u>	<u>4,370,000</u>	<u>6,899,000</u>	<u>13,961,000</u>
Total	<u>\$209,634,000</u>	<u>\$80,001,000</u>	<u>\$125,755,000</u>	<u>\$415,390,000</u>
 <u>Expenditures:</u>				
Advanced Traffic Management System (ATMS)	\$39,178,000	\$13,238,000	\$5,399,000	\$57,815,000
Construction of SW 157 Avenue from SW 452 Street to SW 184 Street	2,838,000	5,016,000	4,970,000	12,824,000
Improvements on Arterial Roads	762,000	500,000	500,000	1,762,000
Improvements of NE 2 Avenue from NE 20 Street to West Little River Canal	149,000	55,000	21,195,000	21,399,000
Improvements on Old Cutler Road from SW 87 Ave to SW 97 Ave	6,427,000	1,458,000	0	7,885,000
Improvements of SW 176 Street from US-1 to SW 107 Avenue	754,000	1,300,000	3,307,000	5,361,000
Improvements on SW 216 Street from the Florida Turnpike to SW 127 Avenue	2,039,000	50,000	9,797,000	11,886,000
Improvements on SW 264 Street from US-1 to SW 137 Ave	901,000	1,400,000	2,887,000	5,188,000
Improvements to South Bayshore Drive from Darwin Street to Mercy Way	514,000	0	0	514,000
Peoples Transportation Plan Neighborhood Improvements	65,964,000	9,100,000	16,361,000	91,425,000
Peoples Transportation Plan Pavement Markings	500,000	500,000	0	1,000,000
Renovation of the Tamiami Swing Bridge	0	16,000,000	0	16,000,000
Rights of Way Acquisition for Construction Projects in Commission District 2	1,074,000	500,000	151,000	1,725,000
Rights of Way Acquisition for Construction Projects in Commission District 8	4,341,000	188,000	912,000	5,441,000
Rights of Way Acquisition for Construction Projects in Commission District 9	6,124,000	352,000	0	6,476,000
School Speedzone Flashing Signals and Feedback Signs	11,967,000	850,000	1,983,000	14,800,000
Street Lighting Maintenance	2,700,000	2,700,000	13,500,000	18,900,000
Venetian Bridge Planning and Design	1,392,000	570,000	1,500,000	3,462,000
West Avenue Bridge over the Collins Canal	1,259,000	0	0	1,259,000
Widen Caribbean Blvd. from Coral Sea Road to SW 87 Avenue	4,002,000	5,186,000	2,000,000	11,188,000
Widen NW 37 Avenue from North River Drive to NW 79 Street	1,244,000	75,000	17,470,000	18,789,000
Widen NW 74 Street from the Homestead Extension of the Florida Turnpike to 826	30,707,000	6,000,000	8,498,000	45,205,000
Widen NW 87 Avenue from NW 154 Street to NW 186 Street	9,524,000	7,063,000	1,245,000	17,832,000
Widen SW 137 Avenue from HEFT to US-1	909,000	1,000,000	6,131,000	8,040,000
Widen SW 137 Avenue from US-1 to SW 184 Street	9,108,000	5,400,000	2,434,000	16,942,000
Widen SW 27 Avenue from US-1 to Bayshore Drive	4,803,000	1,500,000	235,000	6,538,000
Widen SW 312 Street from SW 177 Avenue to SW 187 Avenue	454,000	0	5,280,000	5,734,000
Traffic Control Center	0	0	0	0
Total	<u>\$209,634,000</u>	<u>\$80,001,000</u>	<u>\$125,755,000</u>	<u>\$415,390,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$6,000,000
Transfer for Loan Repayment (Fund 411, Subfund 411)	20,668,000
Sales Tax Revenue	<u>211,841,000</u>
Total	<u>\$238,509,000</u>

<u>Expenditures:</u>	
Transfer to Miami-Dade Transit Operations (Fund 411, Subfund 411)	\$95,784,000
Transfer to Fund 416 / 417 for Miami-Dade Transit Debt Service (Fund 416 and 417)	49,862,000
Transfer to Fund 416 / 417 for Miami-Dade Transit General Electric Loan Payment	2,495,000
Transfer to Fund 209, Project 209402 for 2006 Surtax Bond Debt Service	3,382,000
Transfer to Fund 209, Project 209403 for 2008 Surtax Bond Debt Service	3,211,000
Transfer to Fund 209, Project 209404 for 2009 Surtax Bond Debt Service	8,059,000
Transfer to Fund 209, Project 209405 for 2010 Surtax Bond Debt Service	2,945,000
Transfer to Fund 209, Project 209406 for 2010 Surtax Bond Debt Service	1,862,000
Transfer to Public Works (Fund 325)	3,534,000
Transfer to the Citizen's Independent Transportation Trust (Fund 420)	2,355,000
Transfer to Eligible Municipalities	48,723,000
Payment to Restricted Reserve for Capital Expansion	9,380,000
Ending Cash Balance	<u>6,917,000</u>
Total	<u>\$238,509,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Rental and Interest Income	<u>\$37,439,000</u>

<u>Expenditures:</u>	
Rental Expenses	<u>\$37,439,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Fund 402 for MDT Operations	\$95,784,000
Transfer from Countywide General Fund for Maintenance of Effort	167,869,000
Transit Fares and Fees	116,171,000
Transfer from Transportation Disadvantaged Program (Fund 413, Subfund 413)	2,000,000
Bus Feeder Support from Tri-Rail	666,000
State Operating Assistance	19,364,000
Other Revenues	<u>10,834,000</u>
Total	<u>\$412,688,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$381,670,000
Transfer to Fund 416/417 for MDT Debt Service	784,000
Existing Services Loan Payment to Fund 402	20,668,000
South Florida Regional Transportation Authority Operating and Capital Subsidy	4,235,000
Repayment Reserve for Prior Years' Operating Deficit	<u>5,331,000</u>
Total	<u>\$412,688,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Florida Transportation Disadvantaged Trust Fund	\$14,852,000
Capital Improvement Local Option Gas Tax	17,689,000
FTA 5307/5309 Formula Grant	<u>63,656,000</u>
Total	<u>\$96,197,000</u>

<u>Expenditures:</u>	
Transportation Disadvantage Program	\$6,400,000
Transfer to MDTA Operations from Transportation Disadvantage Program (Fund 411, Subfund 411)	2,000,000
Urban Corridor Program	6,452,000
Preventative Maintenance Reimbursement	80,786,000
Reserve for Maintenance Improvements	<u>559,000</u>
Total	<u>\$96,197,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Capital Improvement Local Option Gas Tax	\$567,000
FDOT Funds	23,354,000
FTA 5307/5309 Formula Grant	23,630,000
FTA 5309 Discretionary Grant	2,652,000
Lease Financing Proceeds	20,000,000
Operating Revenue	196,000
PTP Bond Program	<u>113,268,000</u>
 Total	 <u>\$183,667,000</u>

<u>Expenditures:</u>	
Construction Projects	<u>\$183,667,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Project Fund - Capitalized Interest Series 2012	\$19,947,000
Federal Subsidy Receipts (Series 2009B Bonds)	3,622,000
Federal Subsidy Receipts (Series 2010B Bonds)	2,720,000
Federal Subsidy Receipts (Series 2010D Rezoning Bonds)	641,000
Transfer from Fund 402 For PTP Debt Service	52,357,000
Transfer from Fund 411 for Non-PTP Debt Service	<u>784,000</u>
 Total	 <u>\$80,071,000</u>

<u>Expenditures:</u>	
General Electric Loan Payment	\$2,495,000
Series 2006 Transit System Sales Surtax Payments	8,673,000
Series 2008 Transit System Sales Surtax Payments	14,241,000
Series 2009 Transit System Sales Surtax Payments	15,663,000
Series 2010 A & B Transit System Sales Surtax Payments	11,083,000
Series 2010 D Rezoning Bonds	1,425,000
Series 2012 Transit System Sales Surtax Payments	19,947,000
Reserve for Series 2012 Transit System Sales Surtax Payments	6,444,000
Transfer to Bond Administration (Fund 030, SubFund 031)	<u>100,000</u>
 Total	 <u>\$80,071,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from People's Transportation Plan Fund (Fund 402)	<u>\$2,355,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,355,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$15,271,000
Fee and Charges	<u>131,100,000</u>
 Total	 <u>\$146,371,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$54,810,000
Security Costs	16,189,000
Administrative Reimbursement	2,100,000
Transfer to Consumer Services - Passenger Transportation Regulation (Fund 030, Subfund 032)	<u>100,000</u>
 Subtotal Operating Expenditures	 <u>\$73,199,000</u>
Transfer to Port of Miami Bond Service Account (Fund 423, Subfund 231)	8,372,000
Transfer to Port of Miami Bond Service Account (Fund 423, Subfund 234)	9,884,000
Transfer to Port of Miami General Fund (Fund ES 424)	23,135,000
Ending Cash Balance	<u>31,781,000</u>
 Total	 <u>\$146,371,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$40,000,000
Federal/State Funding	76,276,000
Tenant Financing	8,500,000
Financing Proceeds	<u>284,808,000</u>
Total	<u>\$409,584,000</u>

<u>Expenditures:</u>	<u>2013-14</u>
Construction Projects	<u>\$409,584,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Port of Miami Revenue fund (Fund ES 420)	<u>\$8,372,000</u>

<u>Expenditures:</u>	<u>2013-14</u>
Principal and Interest Payments	<u>\$8,372,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	<u>\$2,292,000</u>

<u>Expenditures:</u>	<u>2013-14</u>
Ending Cash Balance	<u>\$2,292,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Port of Miami Revenue Fund (Fund ES 420)	<u>\$9,884,000</u>

<u>Expenditures:</u>	<u>2013-14</u>
Principal and Interest Payments	<u>\$9,884,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Port of Miami Revenue Fund (Fund ES 420)	<u>\$23,135,000</u>

<u>Expenditures:</u>	<u>2013-14</u>
Principal and Interest Payments	\$21,217,000
Non-operating Expenditures	1,918,000
Total	<u>\$23,135,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$9,762,000
Rickenbacker and Venetian Tolls, Transponders and Other Revenues	<u>10,747,000</u>
Total	<u>\$20,509,000</u>

<u>Expenditures:</u>	<u>2013-14</u>
Causeway Toll Operations and Maintenance	\$6,152,000
Transfer to Causeway Capital Fund (Fund ER 431)	3,964,000
Transfer to Causeway Debt Service Fund (Fund ER 432)	3,187,000
Transfer to Village of Key Biscayne	365,000
Reserve into 2013-14	<u>6,841,000</u>
Total	<u>\$20,509,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Capital Asset 2010 Bonds	\$1,403,000
FDOT County Incentive Grant Program	\$570,000
Transfer from Causeway Operating Fund (Fund ER 430)	<u>3,964,000</u>
Total	<u>\$5,937,000</u>
 <u>Expenditures:</u>	
Causeway Capital Projects	<u>\$5,937,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Causeway Operating Fund (Fund ER 430)	<u>\$3,187,000</u>
 <u>Expenditures:</u>	
Debt Service Payment for FY 2007-08 Sunshine Loan	\$502,000
Debt Service Payment for Capital Asset Series 2010 Bonds	885,000
Causeway Revenue Bonds	<u>1,800,000</u>
Total	<u>\$3,187,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Convention Development Tax (Fund ST 160, Subfund 162)	\$2,500,000
Carryover	851,000
Earned Revenue	4,117,000
Interest Income	1,000
State Grant Revenues	35,000
Miscellaneous Revenues	40,000
Donations	<u>80,000</u>
Total	<u>\$7,624,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$7,073,000
Reserves	<u>551,000</u>
Total	<u>\$7,624,000</u>

VIZCAYA MUSEUM AND GARDENS
Capital
(Fund EV 450, Subfunds 002)

<u>Revenues:</u>	<u>2013-14</u>
Florida Inland Navigational District Grant	\$134,000
Private Donations	<u>134,000</u>
Total	<u>\$268,000</u>
 <u>Expenditures:</u>	
Construction	<u>\$268,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$35,805,000
Collection Fees and Charges	139,207,000
Sale of Recyclable Materials	1,839,000
Interest	<u>168,000</u>
Total	<u>\$177,019,000</u>
 <u>Expenditures:</u>	
Administration	\$18,887,000
Garbage & Trash Collection Operations	129,239,000
Fleet Management & Facilities Maintenance	617,000
Solid Waste Service Area Code Enforcement	3,579,000
Transfer to Note Payable (Debt Service Fund 470)	5,750,000
Administrative Reimbursement	2,730,000
Reserves	15,392,000
Transfer to Capital Projects (Fund 470, Subfund C10)	<u>825,000</u>
Total	<u>\$177,019,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2013-14</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Operating Subfund 470	<u>\$1,434,000</u>	<u>\$825,000</u>	<u>\$3,627,000</u>	<u>\$5,886,000</u>
<u>Expenditures:</u>				
Trash and Recycling Center Improvements	\$145,000	\$265,000	\$675,000	\$1,085,000
58th Street Truck Wash Facility	696,000	30,000	0	726,000
Waste Collection Facility Improvements	100,000	100,000	500,000	700,000
3A New Facility Building	195,000	180,000	970,000	1,345,000
West/Southwest Trash and Recycling Center	<u>298,000</u>	<u>250,000</u>	<u>1,482,000</u>	<u>2,030,000</u>
Total	<u>\$1,434,000</u>	<u>\$825,000</u>	<u>\$3,627,000</u>	<u>\$5,886,000</u>

**Debt Service
(Fund 470)**

<u>Revenues:</u>	<u>2013-14</u>
Intradepartmental Transfer from Waste Collection Operations	<u>\$5,750,000</u>

<u>Expenditures:</u>	<u>2013-14</u>
Principal Payments on the Capital Asset Acquisition Series 2002 Bond	\$186,000
Principal Payments on the Capital Asset Acquisition Series 2004 Bond	300,000
Principal Payments on the Sunshine Series I Loan	921,000
Principal Payments on the Sunshine Series 2006 Loan	230,000
Principal Payments on the Disposal Equipment 2007 Loan	2,170,000
Principal Payments on the Disposal Cart 2008 Loan	1,776,000
Interest Payments on the Capital Asset Acquisition Series 2004 Bond	45,000
Interest Payments on the Sunshine Series I Loan	80,000
Interest Payments on the Sunshine Series 2006 Loan	<u>42,000</u>
Total	<u>\$5,750,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$111,482,000
Disposal Fees	108,453,000
Transfer Fees	6,358,000
Resources Recovery Energy Sales	10,242,000
Interest/Rate Stabilization Reserves	644,000
Utility Service Fee	21,153,000
Intradepartmental Transfer from Collections	<u>3,946,000</u>
Total	<u>\$262,278,000</u>

<u>Expenditures:</u>	<u>2013-14</u>
Administration	\$11,993,000
Disposal Operations	20,696,000
Transfer System Operations	26,964,000
Solid Waste Service Area Code Enforcement	1,945,000
Technical Services & Environmental Affairs	78,084,000
Fleet Management & Facilities Maintenance	2,790,000
Transfer to Subfund DS0, Bond Debt Service	20,036,000
Administrative Reimbursement	4,939,000
Transfer to Capital Projects (Subfunds C10 and RR0)	17,953,000
Reserve	<u>76,878,000</u>
Total	<u>\$262,278,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2013-14</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	60,694,000	0	0	60,694,000
BBC GOB Series 2005A	47,000			47,000
BBC GOB Series 2008B	907,000	0	0	907,000
BBC GOB Series 2011A	917,000	0	0	917,000
BBC GOB Future Financing	2,240,000	3,682,000	3,457,000	9,379,000
Future Waste Debt	0	0	82,060,000	82,060,000
Transfer from Operating Subfund 490	16,482,000	17,953,000	26,788,000	61,223,000
Utility Service Fee	<u>1,730,000</u>	<u>120,000</u>	<u>0</u>	<u>1,850,000</u>
Total	<u>\$85,672,000</u>	<u>\$21,755,000</u>	<u>\$112,305,000</u>	<u>\$219,732,000</u>
 <u>Expenditures:</u>				
Virginia Key Landfill Study and Closure Grant	\$329,000	\$850,000	\$44,471,000	\$45,650,000
South Dade Landfill Cell 5 Construction	4,231,000	3,860,000	7,924,000	16,015,000
Resource Recovery Capital Improvements	3,117,000	11,774,000	2,129,000	17,020,000
Munisoport Landfill Closure Grant	22,922,000	5,000,000	6,896,000	34,818,000
South Dade Landfill Groundwater Remediation	643,000	55,000	302,000	1,000,000
Central Transfer Station Compactor Replacement	4,003,000	144,000	53,000	4,200,000
North Dade Landfill Gas Extraction System-Phase II	1,019,000	120,000	1,061,000	2,200,000
3A Building	151,000	190,000	1,014,000	1,355,000
58th Street Truck Wash	694,000	30,000	0	724,000
2 New Exit Scales (at West Transfer and Central Transfer)	0	50,000	50,000	100,000
4 new exit scales	0	0	200,000	200,000
58th Street Home Chemical H2/Access	440,000	660,000	0	1,100,000
Disposal Facilities Back Up Generators	495,000	0	405,000	900,000
Disposal Facilities Improvements	100,000	100,000	500,000	700,000
North Dade Landfill Expansion Improvement	0	300,000	6,500,000	6,800,000
Northeast Transfer Station Surge Pit Tipping Floor Roof	780,000	220,000	0	1,000,000
Resource Recovery Cell 20 Construction	5,190,000	110,000	0	5,300,000
Scalehouse Expansion	1,240,000	60,000	0	1,300,000
South Dade Landfill Expansion Improvement	0	300,000	5,000,000	5,300,000
West Transfer Station Improvement	271,000	258,000	121,000	650,000
Environmental Improvement	200,000	100,000	500,000	800,000
North Dade East Cell Closure	0	0	20,050,000	20,050,000
North Dade Ground Water Remediation	0	100,000	1,400,000	1,500,000
Old South Dade Recl. Water Force Main	25,000	390,000	0	415,000
Old South Dade Pump Station	25,000	510,000	0	535,000
Olinda Park	1,730,000	120,000		1,850,000
Resource Recovery Ash Cell 19 Closure	380,000	1,725,000	1,895,000	4,000,000
Resource Recovery Ash Cell 20 Closure	0	0	5,250,000	5,250,000
South Dade Cell 4 Closure	0	0	16,000,000	16,000,000
South Dade Cell 4 Gas/Odor	600,000	600,000	300,000	1,500,000
South Dade Cell 5 Closure	0	0	18,000,000	18,000,000
Taylor Park	<u>0</u>	<u>0</u>	<u>3,500,000</u>	<u>3,500,000</u>
Total	<u>\$48,585,000</u>	<u>\$27,626,000</u>	<u>\$143,521,000</u>	<u>\$219,732,000</u>

**Rate Stabilization Reserve
(Fund EF 490, Subfund GR0)**

<u>Revenues:</u>	<u>2013-14</u>
Restricted Carryover	\$20,686,000
Proceed Earnings	<u>92,000</u>
Total	<u>\$20,778,000</u>
 <u>Expenditures:</u>	
Transfer to Waste Disposal Operating Fund (Fund 490)	\$92,000
Rate Stabilization Reserve	<u>20,686,000</u>
Total	<u>\$20,778,000</u>

Debt Service
(Fund EF 490, various Subfunds)

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Subfunds 491 and 499	<u>\$20,036,000</u>
<u>Expenditures:</u>	
Principal Payments on the Series 1998 Revenue Bonds	\$3,565,000
Principal Payments on the Series 2001 Revenue Bonds	2,680,000
Principal Payments on the Series 2005 Revenue Bonds	5,278,000
Interest Payments on the Series 1998 Revenue Bonds	976,000
Interest Payments on the Series 2001 Revenue Bonds	1,681,000
Interest Payments on the Series 2005 Revenue Bonds	<u>5,856,000</u>
Total	<u>\$20,036,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Sales Surtax	<u>\$211,841,000</u>
<u>Expenditures:</u>	
Transfer to Jackson Health Systems	<u>\$211,841,000</u>

STATE REVENUE SHARING
(Fund 510, Subfund 512)

<u>Revenues:</u>	<u>2013-14</u>
Entitlement as a County	\$32,027,000
Entitlement as a Municipality	<u>48,210,000</u>
Total	<u>\$80,237,000</u>
<u>Expenditures:</u>	
Transfer to Guaranteed Entitlement Revenue Fund (Project 204101)	\$13,657,000
Transfer to Countywide General Fund	18,370,000
Transfer to UMSA General Fund	<u>48,210,000</u>
Total	<u>\$80,237,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Countywide Sales Tax Receipts	\$64,997,000
Unincorporated Municipal Service Area Sales Tax Receipts	<u>75,398,000</u>
Total	<u>\$140,395,000</u>
<u>Expenditures:</u>	
Transfer to Countywide General Fund	\$64,997,000
Transfer to UMSA General Fund	<u>75,398,000</u>
Total	<u>\$140,395,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Franchise Fee	<u>\$40,455,000</u>
<u>Expenditures:</u>	
Transfer to UMSA General Fund	\$31,555,000
Disbursements to Municipalities	8,900,000
Total	<u>\$40,455,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Donations, Grants, and Other Revenue	<u>\$50,000</u>

<u>Expenditures:</u>	
Animal Shelter Expenditures	<u>\$50,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$1,006,000
Other Revenues	4,000
Transfer from Special Revenue Operations (Fund 110, Subfund 111)	673,000
Total	<u>\$1,683,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$887,000
Community Mental Health Partnership	270,000
Reserves	526,000
Total	<u>\$1,683,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	<u>\$264,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$155,000
Distribution in Trust Reserve	109,000
Total	<u>\$264,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$4,642,000
Interest Earnings	13,000
Miscellaneous Revenues and Donations	2,200,000
Total	<u>\$6,855,000</u>

<u>Expenditures:</u>	
Expenditures	\$1,359,000
Marina Capital Plan	\$441,000
Trust Reserves	5,055,000
Total	<u>\$6,855,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$2,774,000
Interest Income	\$7,000
Miscellaneous	<u>969,000</u>
Total	<u>\$3,750,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$1,147,000
Reserve for Future Expenditures	<u>2,603,000</u>
Total	<u>\$3,750,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$6,931,000
Interest Income	\$36,000
Fines and Forfeitures	<u>3,053,000</u>
Total	<u>\$10,020,000</u>
<u>Expenditures:</u>	
Miami-Dade Police Department -- Investigative and Special Enforcement	\$6,125,000
Reserve for Future Expenditures	<u>3,895,000</u>
Total	<u>\$10,020,000</u>

COUNTY TRANSPORTATION TRUST FUND

<u>Revenues:</u>	<u>2013-14</u>
Local Option Six-Cent Gas Tax	\$39,570,000
Capital Improvement Local Option Three-Cent Gas Tax	17,943,000
State Gas Tax	7,848,000
Constitutional Gas Tax (20%)	3,619,000
Constitutional Gas Tax (80%)	14,477,000
"Ninth-Cent" Gas Tax	<u>10,075,000</u>
Total	<u>\$93,532,000</u>
<u>Expenditures:</u>	
Transfer to General Fund for Transportation Expenditures	\$61,112,000
Transfer to Capital Improvements Local Option Gas Tax Fund 337, Subfund 337	17,943,000
Transfer to Secondary Road Program Fund 330 and 331, Subfunds 332, 333, and 334	<u>14,477,000</u>
Total	<u>\$93,532,000</u>

COMMUNITY ACTION AND HUMAN SERVICES
Operations

<u>Revenues:</u>	<u>Fund SC 610</u>	<u>Fund SD 611</u>	<u>2013-14</u>
Transfer from Countywide General Fund	17,444,000	3,237,000	20,681,000
Federal Grants	5,137,000	224,000	5,361,000
State Grants	2,430,000	2,099,000	4,529,000
Other Revenues	626,000	75,000	701,000
Interdepartmental Transfers	<u>988,000</u>	<u>336,000</u>	<u>1,324,000</u>
Total	<u>\$26,625,000</u>	<u>\$5,971,000</u>	<u>\$32,596,000</u>
<u>Expenditures:</u>			
Operating Expenditures	<u>\$26,625,000</u>	<u>\$5,971,000</u>	<u>\$32,596,000</u>

COMMUNITY ACTION AND HUMAN SERVICES
(Fund SC 630)

<u>Revenues:</u>	<u>2013-14</u>
Federal Grants	\$72,115,000
State Grants (FDOT)	165,000
Carryover	453,000
Transfer from Countywide General Fund	10,905,000
Other Revenues	523,000
Interagency Transfers	<u>573,000</u>
Total	<u>\$84,734,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$84,734,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$772,000
Interest Earnings	2,000
Documentary Stamp Surtax	2,000,000
Surtax Loan Payback	<u>75,000</u>
Total	<u>\$2,849,000</u>
 <u>Expenditures:</u>	
Affordable Housing Operating Expenditures	\$2,649,000
Transfer to the Office of the Executive Director and Administration	<u>200,000</u>
Total	<u>\$2,849,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$946,000
CJMHSAs Expansion Grant	125,000
Social Security Administration (SSA)	<u>300,000</u>
Total	<u>\$1,371,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$1,305,000
Reserves	<u>66,000</u>
Total	<u>\$1,371,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$10,000
State Department of Agriculture Mosquito Grant	18,000
State Grant	<u>641,000</u>
Total	<u>\$669,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$669,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Florida Department of State - Division of Elections Voter Education - Poll Worker Recruitment/Training	<u>\$200,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$200,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
State and Federal Environmental Grants	<u>\$4,325,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$4,325,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
State EMS Grant	<u>\$321,000</u>
 <u>Expenditures:</u>	
Carryover	\$107,000
Miami-Dade Objectives	130,000
City of Miami Fire Rescue Department	52,000
City of Miami Beach Fire Rescue Department	10,000
City of Hialeah Fire Rescue Department	19,000
City of Coral Gables Fire Rescue Department	2,000
Village of Key Biscayne Fire Rescue Department	<u>1,000</u>
Total	<u>\$321,000</u>

**Federal Grant
(Fund SO 720, Subfund 720)**

<u>Revenues:</u>	<u>2013-14</u>
SAFER Grant	\$5,583,700
Federal Safety Grant	<u>529,000</u>
Total	<u>\$6,112,700</u>
 <u>Expenditures:</u>	
Grant Objectives	<u>\$6,112,700</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Federal Emergency Management Grant	<u>\$608,000</u>
 <u>Expenditures:</u>	
Grant Objectives	<u>\$608,000</u>

**Emergency Management
(Fund SO 720, Subfund 720)**

<u>Revenues:</u>	<u>2013-14</u>
State Grants	\$106,000
Federal Grants	<u>2,536,000</u>
Total	<u>\$2,642,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$2,642,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
COPS Hiring Program Grant	\$2,854,000
Justice Assistance Grant (JAG) Program	530,000
Miscellaneous Grants	15,000
State Grants	604,000
Federal Grants	<u>5,176,000</u>
Total	<u>\$9,179,000</u>
 <u>Expenditures:</u>	
COPS Hiring Program Grant	\$2,854,000
Justice Assistance Grant (JAG) Program	530,000
Operating Expenditures	<u>5,795,000</u>
Total	<u>\$9,179,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Justice Assistance Grant (JAG) Program	<u>\$933,000</u>
<u>Expenditures:</u>	
Laboratory Information Management System (LIMS)	<u>\$933,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Department of Juvenile Justice Grant	\$865,000
Juvenile Justice Diversion Alternative Program	780,000
Juvenile Treatment Alternatives for Safe Communities	354,000
Byrne Grant	<u>174,000</u>
Total	<u>\$2,173,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,173,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
State and Federal Grants (Byrne Grant)	<u>\$4,485,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$4,485,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Ryan White Title - Year 22	<u>\$24,134,000</u>
<u>Expenditures:</u>	
Administrative Expenditures	\$1,100,000
Allocation to Contractual Services	<u>23,034,000</u>
Total	<u>\$24,134,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)	\$115,000
Carryover	56,000
Other Revenues	<u>86,000</u>
Total	<u>\$257,000</u>
<u>Expenditures:</u>	
South Florida Cultural Consortium Projects	<u>\$257,000</u>

HOMELESS TRUST
Grants
(Fund SO 720, Subfund 723)

<u>Revenues:</u>	<u>2013-14</u>
U.S. Department of Housing and Urban Development Grants	\$22,969,000
Florida Department of Children and Family Grants	<u>369,000</u>
Total	<u>\$23,338,000</u>
<u>Expenditures:</u>	
Homeless Trust Operations	<u>\$23,338,000</u>

**METROPOLITAN PLANNING ORGANIZATION
(Fund SO 730, Various Subfunds)**

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$650,000
Federal and State Revenues	6,618,000
Transfer from Secondary Gas Tax (Funds 330 and 331) -- Grant Match	<u>200,000</u>
Total	<u>\$7,468,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$7,468,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover -- Lighting Districts	\$1,884,864
Special Taxing Districts FY 2012-2013 Assessments -- Lighting Districts	<u>9,360,030</u>
Total	<u>\$11,234,894</u>

<u>Expenditures:</u>	
Scott Lake Manor	\$59,066
Bunche Park	61,332
Sunswept Isle	7,706
Town Park Estates	26,396
Richmond Heights	67,909
West Perrine	55,520
Naranja Park	15,413
Southwest Section	325,806
Twin Lakes	53,630
Crestview	56,707
Westchester	186,881
Brownsville	173,316
Carol City	372,935
Ives Estates	53,239
Scott Lake Manor East	153,710
Enchanted Lake	4,042
Colonial Drive	188,795
Biscayne	43,785
Sunset Park	48,019
Palm Springs North	67,799
Village Green	71,973
Oakland Park	13,479
Star Lakes	5,658
Sky Lake	40,835
Southwest Section 2	24,634
Westbrooke	5,019
Andover	26,170
Lake Arcola	9,139
Southwest Section 2 Addition 1	3,009
Stephens Manor	16,340
Park Shores	27,173
Town Park Addition 1	5,220
Kendallwood	11,246
Mashta Island	3,145
Westbrooke Gardens	14,043
Stoneybrook	9,382
Liberty City	99,565
Westwood Manor	6,102
Highland/Sparling	43,324
Central Canal	32,586
Rose Glen	4,419
Northwest Shores	41,943
Sabal Palm	52,324
Key Biscayne #1	17,372
Snapper Creek Park	13,856
Howard Drive	38,642
Key Biscayne #2	8,584
Miami Gardens	31,777
Coral Pines	26,981
Flamingo Village	13,430
Peachtree Lane	7,842
Mitchell Lake	4,333
Bel Aire	22,119
Laurel Hill Park	12,810
Goulds	89,055
Pinewood Park	24,708
Cutler Ridge	40,134
Sierra	45,340
Village Green Underground	18,685
Palm Springs No Underground	18,397
Biscayne Pines	15,165
Rana Park	7,245
Anderson Heights	33,750
University Manor	14,859
South Miami Heights	396,102
Highland Gardens	11,295
Cutler Ridge 1st Addition	112,612
Darlington Manor	26,558
Little River Acres	10,015
Central Miami	14,012
Biscayne Manning	15,485
Lake Lucerne	21,094
Biscayne Manning 1st Addition	5,656
Andover 1st Addition	13,555
Tallamoody	17,244
Liberty Plaza	5,767
Liberty Homes	23,374

Central Miami 1st Addition	10,657
Naranja Lakes	14,510
Schenley Park	9,259
Richmond Heights 1st Addition	29,360
West Little River	17,053
Lee Manor	16,932
Golf Park-Minton M.-Fairmont	30,952
Biscayne Gardens 2nd Addition	16,641
Wittman	217,476
Cantelope	5,952
Cape Florida	9,862
Sunshine State Industrial Park	50,389
Riverdale	15,236
Westbrooke 3rd Addition	5,706
North County	269,727
Little Gables	26,844
International Gardens	59,588
Bird Road Highlands	16,558
Biscayne Gardens 3rd Addition	24,937
Sky Lakes 1st Addition	6,657
Allapattah	34,305
Princetonian	50,776
Hardwood Village	10,089
Lee Manor 1st Addition	16,827
Carol City 1st Addition	1,939
Costall Doral East	6,429
Sevilla Heights	2,392
Lake Park	6,709
Loyola-Westbrooke	5,411
Central Heights	13,983
Bird South	1,605
Expressway Industrial Park	10,361
Villages Of Homestead	22,137
East Golf Park	26,929
Lazarus On Richmond	9,940
Coral Way Estates	8,874
The Hammocks	112,342
Happy Farms Acres	16,899
West Flagler Estates	3,841
Monique	2,192
Sky Lake Homes	7,462
Golden Glades	13,572
Country Club of Miami Estate	40,108
Tamiami Lakes	37,896
Rolling Oaks	11,194
Coral Highlands	14,989
Twin Home Estates	2,577
Sunset Homes	6,491
Winston Park	124,194
Coral Terrace Section 1	2,682
Westbrooke 5th Addition	3,094
Bent Tree Section 3	3,613
Torremolinos	1,415
Pinewood Manor	5,683
Little Plantations of Miami	21,127
Intag Manor 1st Addition	1,529
Beverly Estates	12,127
West Cherry Grove	5,672
Bilbao Estates	6,064
Las Palmas	11,714
Highland Lakes Estates	1,163
Westgate Gardens	16,444
The Falls	12,170
Westwind Lakes	55,642
Royale Green Townhouse	44,576
Gem Homes	22,245
Doral Park	40,612
Lakes Of Avalon	15,571
Meadow Wood Manor	27,383
North Dade Country Club	51,479
Magarita's Estates	4,433
Rustic Lakes	2,818
Sunset West	34,920
Coral West Heights	15,842
The Lakes	13,201
Royale Green Section One	33,000
Air Park Industrial	5,497
Venetian Acres	10,024
R J Katz	9,032
Country Lake Manors	38,486
Ben Granoff Park	3,935
Strawberry Fields Homes	11,533
Garson Subdivision Section1	3,261
Meadow Wood Manors Section 8 North	3,530
Meadow Wood Manors Section 8 South	5,741
Westchester Park	2,121
South Springs Homes	3,604
Oak Park	28,809
California Hills	8,187
Riviera South	2,098
Pleasure Village	2,977
Marbella Park	4,349
Cutler Country Groves	7,735
Dadeland Park	6,943
Bird Lakes South Section 1	6,252
Bird Lakes South Section 3	10,265
My First Home	4,924
Sunset Harbour Section 6	2,234
Kristina Estates	16,107
Bird Lakes South 3rd Addition	1,907
Meadow Wood Manor Section 9	11,262

Bird Estates	2,456
Andrade Subdivision	2,822
Mediterrania	9,218
Americas at Miller	4,135
Limewood Grove	25,099
Weitzer Killian Place	3,124
Vista Subdivision	13,599
Roger Homes	6,508
Munne Estates	3,835
American Homes	15,312
Biscayne Gardens	9,151
Monasterio Subdivision	2,565
Beacon Centre	25,040
Flamingo Farms Estates	7,058
Dadeland Forest Estates	975
Lakeview	33,448
Villa Sevilla	6,134
Roel Subdivision	3,093
Sky Lake Homes 2nd Addition	2,446
Blue Heavenlanding	874
River Bend	22,931
Redland's Edge	12,393
Meadow Wood Manor Section 10	6,416
Forest View	12,744
P. I. Estates	5,718
Royal Cutler Estates	3,808
Allison Estates	3,095
Barima Estates	10,139
Mirelda Estates	8,669
Naroca Estates	11,326
Bird Lakes South Section 4	6,099
Cutler Country Groves 1st Addition	16,769
Shomar Subdivision	1,611
Venezia Home Estates	10,310
Coventry	5,639
Michelle Woods	3,642
Monaco Estates	3,798
American Homes 1st Addition	12,008
Jacarandas at Sunset	2,102
Munne Royal Homes	6,565
Weitzer Hammocks	16,278
Canton Subdivision	3,382
Adventure Homes	21,908
Oaks And Pines	1,614
Pine Needles East	4,370
Hartford Place	14,889
Fernal Subdivision	2,759
Bunche Park South	16,290
Rustic Lakes Addition 1	6,069
Amerihomes	6,246
Fantasy Homes	4,752
Forest Lakes	47,265
Brandon Parks	19,630
Le Mirage	5,204
Sharon Estates	3,330
Nelmar Subdivision	1,260
Canton Subdivision 1st Addition	1,328
Biscayne Villas	5,418
Lago Del Mar	40,271
RAAS Subdivision	2,443
PVC Subdivision	1,459
Monaco Estates 1st Addition	7,050
Shoma/Kendall	8,451
San Diego Subdivision 1st Addition	1,321
Datorre	2,076
Daxal Subdivision	11,704
Cenal Estates	20,961
G.B. Estates	13,962
Oak Ridge	1,924
Hammock Shores	6,117
Richmond Homes	3,390
Carmichael Estates	11,930
Magnolia Manors	926
Oak Creek	10,258
Greendale	6,981
Cordoba Estates 1st Addition	2,663
West Kendall Best	21,517
Nelfer	2,857
Lejeune Terminals	38,713
Peral	6,179
Habitat Homes South	3,882
Rosmont Subdivision 3	4,482
Krizia Subdivision 3rd Addition	1,434
Coral Bird Homes Subdivision Phase 1	5,083
Gold Dream Estates	1,069
Arien Subdivision 1 and 2	2,344
Eagles Point	1,532
Vanessa Ranch	10,422
Mandy Subdivision	12,138
Pena Subdivision	2,485
Paul Marks	8,609
Southwind Point	3,628
Amigo's Subdivision	2,704
Riviera West	2,140
Majestic Homes	8,097
Krizia Subdivision 4th Addition	3,021
Highland at Kendall	6,268
Fantasy One	8,261

Gordon Estates	1,736
VTL Subdivision	1,153
Truval West Subdivision	520
Truval Gardens	608
Le Chelle Estates	5,374
Hammock Shores 2nd Addition	4,593
Abbo Subdivision	868
Lago Mar South	5,477
Thousand Pines	8,059
Oak Park Est Section 1	10,312
Monasterio Estates Section 1	4,585
Natalie Homes	3,848
Costa Verde	4,216
Centro Villas North	2,945
Arien Subdivision Section 3	1,259
Superior Homes Estates	8,636
Miller Glenn	5,226
ZAC Subdivision	1,168
Anta Subdivision 1st Addition	798
Cordoba Estates Section 2	3,665
Shoma Homes at Tamiami II	17,356
Nunez Estates	447
West Dade Subdivision	869
Renegade Point Subdivision	3,887
Oak Creek South	9,541
Esquerro Estates	2,405
Doral Equestrian Center	399
Highland at Kendall 1st Addition	7,221
Richmond Home 1st Addition	2,176
Emerald Point	1,261
Eagles Point 1st Addition	1,148
Maralex Homes	13,103
Dimara Subdivision	908
Old Cutler Homes	1,387
Ashley Subdivision	468
Weitzer Serena Lakes	9,413
Punta Gorda Estates	1,718
Aristotle Subdivision	34,341
Kessler Grove Section 1	9,160
Gasser Subdivision	406
Migdalia Subdivision	1,675
Moody Drive Estates	8,777
Mimi Subdivision	1,776
Mansion at Sunset 2nd Addition	3,797
Mayte Subdivision	6,483
PA at West Sunset	16,275
PA at Coral Reef	4,794
Sunnyview Subdivision	5,777
Jar Subdivision	550
Kessler Grove 2	7,440
Kenellen Subdivision	1,269
Tabor Subdivision	2,063
Stuart Int	1,184
PVC Subdivision 1st Addition	729
Star High	765
Hammock Shores 3rd Addition	5,128
Galloway Estates	1,089
Richland Estates	9,894
Ali Subdivision	903
Eureka Creek	2,403
Kendall Family Estates	12,229
Benson Lakes	2,147
Transal Corporate Park	5,623
Westpoint	11,028
Spanish Lakes	11,783
Galloway Glen	50,946
Marien Subdivision	4,136
Quirch Subdivision	3,884
Corsica	10,662
Melton Plaza	1,301
Coral Bird Homes Subdivision Phase 2	1,798
Monacos Miller Homes	1,053
PVC Estates	1,823
A and R Subdivision	509
Brighton Meadow	6,744
Country Mall Plaza	3,663
Cres Subdivision	1,956
Weitzer Serena Lakes West Section 2	3,376
Hardin Hammocks	2,432
Ferel Subdivision	438
Fedy Estates	4,268
Marfer Subdivision	769
Mangus Subdivision Sections 1 and 2	15,133
Peacock's Point	1,165
Amore Subdivision	1,589
Pedro Alberto Subdivision	1,609
Oak Ridge Fall	1,772
Shoma Estates Multipurpose	32,293
Bristol at Kendall	206
Bristol Park 2	1,623
Majestic Estates	26,851
Interian Homes	824
Pelican's Point	3,252
Kendall Village West	2,148
Gran Central	84,250
Zenteno Subdivision	794
Barcelona Estates	2,754
Nelia Subdivision	665

Country Lakes Manors	57,044
Monasterio Section 2	990
Cordoba Estates Section 4	901
Cadiz Estates	781
Christienne Estates	3,128
Palmas/Bosque 1st Addition	821
Med South	19,227
Kessler Grove Sections 3 and 4	20,847
Laguna Ponds Sections 1 and 2	37,049
WDLD Subdivision	2,460
Vecin Homes 1st Addition	1,162
Llauro Subdivision	450
Southview	1,619
Hammocks Estates	12,107
Savanah Landing	1,389
Doral Landing	12,050
Hughes West Subdivision	4,221
Caribe Lakes Phase 1	1,466
Bristol Point	1,035
Castillian Subdivision	574
Maria Gardens	8,392
Micheline Subdivision	330
Doral Isles Antilles	37,371
Caribe Subdivision	2,033
Laffite Subdivision	2,068
Palapala	3,099
Viscaya Villas	1,166
Anabah Gardens	662
Autonation Perrine	1,452
Michelle Manor	4,981
Llanos at Bird Road	1,117
RAAS Subdivision 2	1,454
Doral Meadows	4,659
Goldvue	1,099
PVC Estates 1 Addition	247
Nyurka Estates	799
Saminik Subdivision	2,793
Weitzer Serena Lake	3,412
Hawknest	1,771
Mystic Place	705
Garden Hills Subdivision	34,905
Heavenly Estates	1,836
Central Park Estates	446
Riviera Trace	9,848
Palm Spring Estates	11,119
Salma Lakes	7,829
Sinos Estates	470
Kendall Country Estates	11,421
Cosar Subdivision	5,703
Bridgeport	419
Red Garden	3,961
Bent Tree Com	2,215
West Dade Land	1,385
Karanero Falls	686
Balmoral Subdivision	1,241
Wonderly Estates	16,726
Reserve at Doral	2,588
Beacon at 97 Ave	6,705
Miami International Business Park	11,490
MICC	14,715
International Corporate Park	32,596
Biscayne Point South	1,747
Poinciana Lakes	488
San Marino	2,667
Old Cutler Forest	3,196
Five Stars	298
Big Five	466
Park Lakes	9,262
Ibis Villas	1,123
Enclave at Doral	1,853
Mito	3,060
Zoe Miller	948
Bonita Golfview	1,874
Mastrapa Estates	479
Palmetto Lakes	58,725
Dimauro Subdivision	441
Bird Garden Subdivision	3,431
Braman	464
Corsica Place	28,908
Deering Point	2,625
Summerwind Subdivision	2,182
Sarco Subdivision	1,259
Doral International	474
Hawksnest 1st Addition	884
Garden Hills West	35,631

Cres Estates	2,338
Sylvia Subdivision	580
Koki EST	786
Abaco Estates	249
Royal Landing	8,636
Royal Landing Estates	1,856
Community Partnership	12,239
Juan David Subdivision	1,372
Signature Gardens	584
Presidential Estates	3,013
Sunset Lakes Estates	1,567
Palace 1st Addition	751
Nicoi	1,213
Daily First Addition	770
Doral Commerce Park	4,381
Shirtee 1 and 2	1,015
Nomar Estates	1,583
Cantal West Industrial Park	495
Sunset Apartments	12,349
Hawknest 2nd Addition	591
Doral Savannah	4,416
Costa Dorada	1,046
Cartal Subdivision.	651
Mayte South	3,827
Acapulco	3,876
Emerald Oaks	1,651
Jefferson at Doral	3,540
Villas of Barcelona	320
San Denis San Pedro	11,967
Dadesky Subdivision	3,447
Miami International Parkway	7,759
Villa Esperanza	2,035
Country Park Estates	1,835
Daily Subdivision	976
Villa Real	497
Don Elias	5,167
CLC Subdivision	942
Les Jardins/Secret Gardens	450
Carlisle at Doral	432
Mansions at Pine Glen	1,412
Luz Estela	6,547
Jane Plaza Street	1,648
Mayito Estates	707
Coral Reef Nurseries	21,685
Villa Castillo	281
Prince of Peace	1,823
Puerto Bello at Doral	824
Valencia Grove	6,818
Shoreway Subdivision	34,588
Doral Terrace	4,845
Deer Creek Estates	6,169
Redland East Residential Subdivision	1,012
Preserve at Doral	1,061
Marpi Homes	5,059
Luis Angel Subdivision	712
Oak Ridge Falls 1st Addition	1,676
Crestview Lakes	14,944
Pine Needles East Section 5	1,698
Bonita Golf View Part Two	2,837
Ponce Estates	9,119
Hamptons	713
Transal Service Park	1,526
Park Lake by the Meadows	4,416
Castcana Estates	1,628
FC Subdivision	13,686
Kenwood Estates	1,039
The Mansions at Sunset	9,244
Dimensions at Doral	663
Venetian Lake	5,564
Superior Trace	2,145
Biarritz	1,853
Bonita	7,750
Bird Road Properties	19,018
Digna Gas Station	1,030
Twin Lake Shores	5,401
Migdalia Subdivision	455
Casa Lago	5,042
Krizia 5th Addition	2,225
Marquessa Subdivision	5,704
Chana Rose Estate	1,442
Lilandia Subdivision	2,012
Oaks South	10,303
Costa Bonita	737
Lago Mar 1st Addition	4,346
Larose Subdivision	845
Dolphin View	536

Balani Subdivision	4,763
La Espada	3,009
Genstar	2,589
Bismark Homes	2,865
Doral Concourse	1,076
Sab Subdivision	501
Tiffany at Sunset	2,019
A.V. Subdivision	1,063
Kayla's Place	13,927
Park View Town Homes Phase I	884
Park Lakes Sections 1-4	10,506
Mako Subdivision	775
Kaiser Subdivision	772
Precious Homes at Lakes by the Bay	1,928
DCP Subdivision 1st Addition	5,371
T and F Subdivision	4,809
Yasamin Subdivision	626
Marta Subdivision	1,184
Hidden Grove	6,033
West Lakes Estates	6,615
Ponce Estates Section II	6,952
Mystic Forest	593
Valencia Grove Estates	12,955
Millenium Subdivision	864
Gefen Equity Commercial	1,700
Miracle West	2,420
Sunset Lakes Estates 1st and 2nd Addition	14,867
Breckinridge Estates	1,569
Park Lake by the Meadows 4 and 5	4,854
Watersedge	2,065
GC Corp. I.A.D.	2,055
Park Lake by the Meadows Phase 6	4,388
Kendall Home Depot	7,916
Aladdin Subdivision	3,312
Krizia Subdivision 1st Addition	4,524
Estates Homes	5,143
Gabriella Subdivision	1,299
Century Park/Villas	1,444
Biarritz Phase 2	723
Redlands Forest	3,528
Miller South Subdivision	1,530
Sunset Pointe	1,516
Nito Subdivision	1,720
Erica Gardens	6,303
Crestview 1st and 2nd Addition	15,144
Stephanie's Subdivision	1,213
Canero's Oak	1,114
MDPD North District Station	899
Shoma at Country Club of Miami	386,410
Laroc Estates	7,053
Royalton Subdivision	6,180
Miller Cove 1st Addition	3,645
Marbella Estates	1,364
Sunset Farms	2,164
Silvia Subdivision	2,205
Oak Ridge Falls 2nd Addition	4,211
Kendall Hammocks Shopping Center	1,687
Nunez Homes	729
RAM Commercial Tract	4,957
Lakes Bay Section 14	12,211
Kendalland	27,067
Mindi Subdivision	1,710
Chiu Subdivision	792
Capri Homes	2,734
Sella Subdivision	6,535
Nelsay Subdivision	4,564
Esplanadas Dream	3,286
Miller Cove	9,226
EFM Estates	46,563
Emerald Lakes Estates	4,855
Kendall Breeze	5,104
Tamiami Gefen Industrial Park	20,808
AB at Tamiami Trail	130,584
Lakes of Tuscany	10,378
Old Cutler Apartments	2,231
Alco Estates and Addition 1-5	19,588
Children's Plaza	4,369
Adrian Builders at Tamiami	2,532
Milon Venture	43,985
Redlands Estates	5,861
Renaissance Estates	10,400
Kendalland center	2,752

Lauren's Pond	3,946
Mirana	1,858
Ed-Mar Estates	1,425
Grand Lakes	56,409
Plaza del Paraiso	1,756
Redlands Cove	7,617
Melody Homes Multipurpose Maint	662
A.S.A Subdivision	2,453
Milya Subdivision	3,720
BMS-Kendale Lakes	6,072
Shoma Villas at Country Club Of Miami	4,268
Cedar West Homes 3	10,959
Heiti Subdivision	373
Vega Coral Way Subdivision	6,878
Egret Lakes Homes	18,494
Alturas De Buena Vista	1,568
CVS at Coral Way	4,086
Nilo Subdivision	8,818
Hainlin Mill Estates Section 4	464
Alexa Subdivision	1,360
North Lake Park	2,026
Precious Executive Homes	5,224
Rosewood Homes	4,586
Miracle West 1st Addition	2,314
Camino Real Estates and 1st Addition	4,956
Eve Estates	6,167
Woodlands	4,090
Doral Pointe	514
Hermilio Subdivision	2,821
Park Centre Business Park	5,564
Cauley Palisades	7,624
Mardel Estates	3,582
Nicole Subdivision	2,815
Helena Homes	7,736
DVH Estates	12,120
Coral West Homes	1,029
Oaks South Estates	11,235
Mother of Christ Subdivision	1,603
Alina Estates	1,991
Emerald Isles	13,051
Lakes by the Bay South Commons	55,364
Miller's Landing	804
Costa Linda	2,870
Kendall Town Center	37,118
Koki Estates 1st Addition	1,117
Spanish Gardens Villas	2,003
Jesslyn Subdivision	12,865
North Palm Estates	10,572
Hainlin Reef North	1,659
Sabina Shopping Center	3,475
North Lake Commerce	3,350
Granada Homes Estates	1,043
Casa Lago 1st Addition	2,324
Tuscany Place	4,762
Walmart / Hialeah	13,171
Salcines	2,375
Isabella Estates	1,683
Estates Homes 3rd Addition	2,501
Cudimar at Black Point Marina	24,347
San Valentin	4,027
V and Q Holdings	727
Shoma Homes at Old Cutler Point	10,729
Florencia Estates	5,957
Miller Grove	820
Gefen-Maisel	503
Tamiami Industrial Park	4,313
Biscayne Drive Estates	10,569
Tuscan Lake Villas	3,434
Flightways Street	3,113
Deer Creek Estates 1st. Addition	3,033
Sussyan Subdivision	361
Eden Lakes	4,091
Danielle Patrick	3,660

Martex Business Center and 1st Addition	2,937
Countryside and 1st Addition	17,244
Melquiades Subdivision	1,167
Kingdom Dreams	24,247
Villas Del Campo	24,063
Century Estates and 1st Addition	21,482
South Gate Subdivision	3,800
Sabrina Twinhomes Subdivision	2,838
Courts at Tuscany Phase 2	2,493
Fava Estates	2,171
Cutler Lakes Homes Phase 1	3,359
La Costa at Old Cutler Section 1	3,984
Mica Subdivision 2nd Addition	2,804
Miami Free Zone Replat No. 2	485
Mica Subdivision and 1st Addition	10,270
Precious Forest Homes	4,689
Tamiami Marketplace	6,628
November Heights	2,416
King's Homes	1,824
Estate Homes 2nd Addition	1,479
Doral Isles North Sections 1 and 2	21,218
Miller Lake	3,483
Anaco Estates	4,751
Stephanie Subdivision	1,217
Chateaubleau Mansions	3,074
Spring West Estates	2,783
Keystone	33,081
Divine Saviour	2,808
Aileen Subdivision	3,293
Pelican Bay at Old Cutler	54,413
Cedar West Homes Two	3,640
Mystic Forest Two	1,327
Bent Tree Briarcliff	4,596
Ibis Villas at Doral	3,982
Flamingo Homes	6,123
Riverside Subdivision	6,626
Bluewaters Subdivision	33,871
Pete's Place	3,946
Anaco Estates 1st Addition	5,518
Santa Barbara Subdivision	2,527
South Point Cove	2,375
Homestar Landings	4,110
Park View Estates	4,163
King's Estates	1,988
Ethereal Subdivision	2,745
Kendallwood Industrial Park Replat	4,164
Cosmopolitan Roadway	18,050
Pine Manor	3,851
Sarah Nicole	1,217
Spicewood Subdivision	59,330
Mustang Ranch	6,251
Keystone West (deleted after budget came out)	3,115
Leti Subdivision	2,268
CMGD Subdivision	1,020
Belen Estates	2,242
Silver Palm Lake	12,539
Century Gardens	26,128
Islands at Doral	14,255
Virginia Estates	2,438
Costa Azul Homes	3,137
Oakland Estates	6,342
Lorant Enterprises at Tamiami	885
Silver Palm Plantation	1,544
Hainlin Mills Park View	1,008
Colonnade	8,948
J.C. Kern	8,147
Elise Estates	7,291
Santa Monica	3,764
Sunset Cove	1,484
Helena Homes First Addition	7,010
Superior Subdivision	489
Soto Mansions	5,392
149 Bird	2,166
Christopher Gardens	8,070
Moody Drive Estates 1st Addition	3,065
Christy's Estates	4,436
South Point	2,517
Hilda's Estates Subdivision	3,305
Silver Palm Homes	21,655
Beacon Lakes Phase One	22,772
Islands at Doral N.W.	11,206
Old Country Road Estates	1,925

West Doral Lakes	736
Chadustry Estates	3,363
Vista Trace Subdivision	4,756
Jarguti Subdivision	2,355
Islands at Doral 1st Addition	78,160
Leti Subdivision 1st Addition	1,323
Goulds Hammock Estates	3,196
Century Prestige	4,189
Olivia's Subdivision	5,609
Breeze at Galloway	4,766
Courts at Tuscany	6,429
Granada Ranch Estates	5,310
Century Breeze East	7,466
Rivendell	7,472
Shrader's Haven	7,335
Oak Lane	2,191
Islands at Doral Townhome	3,086
Cutler Breeze	2,474
Chateau Royal Estates	5,461
Culter Bay Palms	12,234
Sunset Lake Townhomes Multipurpose Maint.	1,806
Sable Palm Estates	6,608
Pinewood Park Extension	28,166
Naranja Gardens	13,992
Vitran Homes at Morningside	6,135
Nilo Estates	2,730
Matah Subdivision	3,463
Doral Isles North Section 3	1,768
Melgor Estates	3,080
Leyva Subdivision	1,782
Eurosuites at Doral	6,099
Silver Group Subdivision	3,521
Whistling Pines Creek	1,815
Zamora's Groove	6,240
California Club Estates	1,336
Hammock Plaza	918
Nava Subdivision	748
South Indian Subdivision	1,348
Rieumont Estates	4,549
Jeannie Forest	7,814
Silver Palm East and West	55,754
Vitran at Naranja Estates	4,554
Black Creek Homes	2,112
Abel Homes at Naranja Villas	2,525
Mandarin Lakes	120,529
Ozambela Subdivision	2,541
Redland East 1st Addition	4,790
Zamora's Grove 1st Addition	3,591
Bismark Estates	7,469
Buddy's Paradise	2,292
Farmland Development	974
B.M.S. Kendall	1,993
Peterson	4,623
Redlands Colonial Estates	2,752
Vary Subdivision	1,793
Alexandria Estates	3,569
Enclave at Black Point	74,538
Mansions at Sion	13,744
B.B.E. Subdivision	3,704
Mingo's Gardens	633
Terry Enterprises	6,058
Courts at Tuscany North	1,576
Silver Palms Park	4,889
Evergreen Garden Estates	6,537
Zumma Subdivision	546
Isla Margarita at Doral	2,506
South Point 1st Addition	2,636
Beacon at Doral	6,308
Rivendell East	4,173
Parkview Condominiums	3,442
Royal Gate Center	1,324
Lake Frances Subdivision	11,766
Forest Lake Paradise	1,451
Leti Subdivision 3rd Addition	625
A.S.A. Subdivision 1st Addition	3,577
Century Garden Village	3,226
Marisol Subdivision	1,691
BHM East Campus Expansion	833
Baroque Estates	866
Riviera Grand Estates	4,598
Garden Cove Estates	5,701
Castellanos at Coral Way	761
London Square	7,222
Tuscany Villas West	8,424
Sion Estates	3,526
BDG Kendall 162	3,065
Denis Subdivision	8,367
Century Gardens	18,145

Shops at 107	6,858
Cedar West Estates	3,946
Dolphmac	1,385
Reserve at Doral West	8,447
Sunset Square	9,483
Sunrise Commons	2,508
Town & Country Professional Center	2,086
Magnolia Landing	21,782
Mirabella	13,673
United Storage Doral	0
Veranda Subdivision Multipurpose Maint	8,942
Riviera Preparatory School	14,789
Jackson South Community Hospital	4,009
Woodside Oaks Multipurpose Maint	7,562
Casa Matias Multipurpose Maint	3,244
Rita Garden - The Center	538
Doral Public Works Facility	1,956
Total	<u>\$11,234,894</u>

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

Revenues:	2013-14
Carryover -- Security Guard Districts	\$1,402,059
Special Taxing Districts FY 2012-2013 Assessments -- Security Guard Districts	<u>11,425,825</u>
Total	<u>\$12,827,884</u>

Expenditures:	
Palm and Hibiscus Island	\$480,263
Star Island	228,843
Miami Lakes Loch	418,061
Hammock Oaks Harbor	211,296
Belle Meade Island	222,686
N Dade C.C./Andover	404,210
Keystone Point	644,570
Highland Gardens	219,055
Belle Meade	222,846
Sans Souci	330,642
Allison Island	208,166
Biscayne Beach	228,121
Biscayne Point	218,853
Coventry Security	216,666
Old Cutler Bay	459,445
North Bay Island Security	223,291
Devonwood	192,849
Pine Bay Estates	167,690
Eastern Shores 1st Addition	156,747
Miami Lakes Section 1	210,632
Oak Forest Stationary	420,876
Oak Forest Roving	412,028
Highland Lakes	418,732
Enchanted Lake	435,785
Hammock/Lake Banyon Dr.	181,743
Gables By The Sea	417,038
Royal Oaks Section 1	379,662
Eastern Shores Security Guard	343,163
Snapper Creek Lakes	228,656
Cocoplum Phase 1	276,257
Sunrise Harbor Security Guard	206,774
Four Way Lodge Estate Security Guard	194,008
Bay Heights Security Guard	297,895
Kings Bay Security Guard	209,217
Brickell Flagler Plaza Security Guard	187,960
Morningside Security Guard	393,274
Davis Ponce Rov Patrol	251,625
Entrada Security Guard	219,341
Fairhaven Rov Patrol	106,861
Natoma Rov Patrol	38,827
Royal Oaks East	373,188
Hammocks Lake	623,783
Lakes by the Bay So. Commons	394,536
Sabel Palm ROV Patrol	<u>151,722</u>
Total	<u>\$12,827,884</u>

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

Revenues:	2013-14
Carryover -- Landscape Maintenance Districts	\$4,287,300
Special Taxing Districts FY 2012-2013 Assessments -- Landscape Maintenance Districts	4,791,904
Special Taxing Districts FY 2012-2013 Assessments -- Road Maintenance Districts	<u>18,026</u>
Total	<u>\$9,097,230</u>

Expenditures:	
Kendale Lakes	\$846,702
Air Park Industrial LMD	15,625
Royal Harbor	29,190
Skylake Golf Club	31,341
Dolphin Center	873,550

Free Zone Industrial	14,734
Westwind Lakes	489,090
Mediterrania	12,717
Limewood Grove	176,648
East Oakmont Dr	8,093
Forest View	23,820
Ledrew Estates	8,264
Allison Estates	13,851
Forest Lakes	253,110
West Kendall Best	102,500
Shoma/Tamiami II	87,415
Aristotle Subdivision	304,463
Old Cutler Homes	15,431
Corsica	46,868
Doral Park	291,475
Sinos Estates	6,105
Garden Hills Subdivision	223,574
Doral Isles	310,759
Wonderly Estates	90,655
Park Lakes Multipurpose	34,482
Interian Homes	3,334
Corsica Place	56,086
Garden Hills West	94,437
Royal Landings Estate	14,214
Royal Landings Multipurpose	48,598
San Denis-San Pedro Multipurpose	90,483
Ponce Estates Multipurpose	54,797
Shoreway Subdivision	183,223
Venetian Lake Multipurpose	39,155
Marpi Homes Multipurpose	52,544
Park Lakes by the Meadows 3	9,270
Casa Lago Multipurpose	40,121
Highland Lakes	42,500
Ponce Estates Section 2	98,681
Alco Estates and Additions 1-5	21,745
Moody Drive	27,179
Watersedge Multipurpose	63,678
Park Lakes by the Meadows 4	21,582
Mangus Sub Multipurpose	148,623
Erica Gardens	74,765
Park Lakes by the Meadows 6	18,079
Valencia Grove Estates	52,746
Crestview Lake 1 and 2	44,282
Miller Cove Multipurpose	9,654
Kendalland Multipurpose	151,934
Capri Homes	8,127
Sella Subdivision	18,006
Miller Cove 1st Addition	57,669
Emerald Lakes Estates	61,846
Candlewood Lake	16,547
Milon Venture Multipurpose	743,238
Renaissance Estates	69,064
Lauren's Pond	30,584
Grand Lakes	263,255
Melody Homes	2,492
Laroc Estates	24,193
Precious Executive Homes	32,860
Woodlands Multipurpose	38,223
Helena Homes	22,785
D.V.H. Estates Multipurpose	25,570
Oak South Estates	99,732
Coral West Homes	14,947
North Palm Estates	12,303
Hailin Reef North	4,542
Genstar Multipurpose	28,121
Casa Lago 1st Addition	20,552
Florescia Estates	14,119
Biscayne Drive Estates	27,725
Eden Lakes Multipurpose	60,500
Danielle Patrick Subdivision	8,336
Countryside and 1st Addition	235,990
Kingdom Dreams	310,870
Century Estates and 1st Addition	154,575
Fava Estates	4,676
Precious Forest Homes	29,258
Balani	23,701
Miller Lakes	37,670
CVS-167 Multipurpose	14,897
Bonita Golf View 2nd Addition	16,992
Keystone Multipurpose	20,667
Cedar West Homes Two	42,278
Jordan's Landing	18,225
Flamingo Homes	34,027
Pete's Place	49,259
Santa Barbara Multipurpose	61,611
Homestar Landing	13,233
Kings Estates	21,493
Cosmopolitan Roadway Multipurpose	29,056
Cedar West Homes Three	37,772
Sarah Nicole Estates	9,212
Oakland Estates	17,511
South Kendale Estate	16,353
Camino Real Estates 1st Addition	9,380
J.C. Kern	70,618
Sunset Cove Multipurpose	6,981
Superior Subdivision	4,055
Renaissance Ranches	30,386
Moody Drive Estates 1st Addition	22,605
Christopher Gardens	27,343

Jarguti Subdivision	4,376
Olivia's Subdivision	6,178
Chadustry Estates	4,168
Deer Creek Estates 1st. Addition	4,169
Hilda's Estates Multipurpose	1,982
Chateau Royal Estates	22,194
Culter Bay Palms	24,912
Sable Palm Estates	61,267
Naranja Gardens	17,724
Goulds Hammocks Estates	24,737
Zamora's Grove	11,464
Rieumont Estates	6,220
Alexandria Estates	9,483
Evergreen Garden Estates	32,128
Les Chalets	<u>18,026</u>
Total	<u>\$9,097,230</u>

**HURRICANE KATRINA FUND
(FUND 984001)**

Revenues:	2013-14
Federal FEMA and State Revenue	<u>\$1,000,000</u>
Expenditures:	
Hurricane Katrina Expenditures	<u>\$1,000,000</u>

**HURRICANE WILMA FUND
(FUND 985001)**

Revenues:	2013-14
Carryover	<u>\$5,000,000</u>
Expenditures:	
Hurricane Wilma Expenditures	<u>\$5,000,000</u>

Future Debt Obligations

Revenues:	Prior Years	FY 2013-14	Future Years	Total
Financing Proceeds	<u>\$82,328,000</u>	<u>\$30,467,000</u>	<u>\$251,611,000</u>	<u>\$364,406,000</u>
Expenditures:				
Enterprise Resource Planning Implementation	\$5,855,000	\$22,148,000	\$17,997,000	\$46,000,000
Rickenbacker West Bridge/Bear Cut Rehabilitation	9,896,000	19,732,000	0	29,628,000
Children's Courthouse	0	29,967,000	500,000	30,467,000
CAHS Transportation Buses	0	2,758,000	0	2,758,000
Elections Electronic Voter Identification Systems (EVIDS)	0	2,480,000	0	2,480,000
Elections Reliavote Absentee Ballot Sorter and Server	0	1,462,000	0	1,462,000
Animal Services Shelter	0	0	11,611,000	11,611,000
Krome Detention Center	<u>0</u>	<u>0</u>	<u>240,000,000</u>	<u>240,000,000</u>
Total	<u>\$15,751,000</u>	<u>\$78,547,000</u>	<u>\$270,108,000</u>	<u>\$364,406,000</u>

**MIAMI-DADE AVIATION DEPARTMNET
Revenue Fund**

Revenues:	2013-14
Carryover	\$68,627,000
Miami International Airport	755,960,000
Tamiami Airport	2,166,000
Opa-locka Airport	4,003,000
Homestead Airport	505,000
Training and Transition Airport	32,000
Transfer from Improvement Fund	<u>95,000,000</u>
Total	<u>\$926,293,000</u>
Expenditures:	
Miami International Airport	\$432,544,000
Tamiami Airport	809,000
Opa-locka Airport	908,000
Homestead Airport	539,000
T & T Airport	322,000
Contingency	<u>7,000,000</u>
Subtotal Operating Expenditures	<u>\$442,122,000</u>
Transfer to Other Funds:	
Sinking Fund	\$316,828,000
Reserve Maintenance	15,000,000
Improvement Fund	<u>79,393,000</u>
Subtotal Transfers to Other Funds	<u>\$411,221,000</u>
Operating Reserve/Ending Cash Balance	<u>\$72,950,000</u>
Total	<u>\$926,293,000</u>

Improvement Fund

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$155,000,000
Transfer from Revenue Fund	79,393,000
Transfer from Interest and Sinking Fund	2,000,000
Interest Earnings	<u>200,000</u>
Total	<u>\$236,593,000</u>
<u>Expenditures:</u>	
On-Going Improvement Fund Projects	\$12,000,000
Projects in Capital Improvement Program	38,500,000
Payment of Viaduct Loan	5,000,000
Payment of DB Bonds Debt Service	15,431,000
Transfer to Revenue Fund	95,000,000
Ending Cash Balance	<u>70,662,000</u>
Total	<u>\$236,593,000</u>

Reserve Maintenance Fund

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$50,000,000
Transfer from Revenue Fund	15,000,000
Grants Contribution	16,000,000
Interest Earnings	<u>150,000</u>
Total	<u>\$81,150,000</u>
<u>Expenditures:</u>	
Projects Committed	\$75,825,000
Ending Cash Balance (Reserved for Emergencies)	<u>5,489,000</u>
Total	<u>\$81,314,000</u>

Construction Fund (Trust Agreement Bonds)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$51,425,000
Transfer from Construction Fund (Carryover)	25,000,000
Transfer from Claim Fund (Carryover)	7,515,000
Grant Funds	<u>42,915,000</u>
Total	<u>\$126,855,000</u>
<u>Expenditures:</u>	
Projects in Capital Improvement Program	\$125,000,000
Ending Cash Balance (Reserved for Emergencies)	<u>1,855,000</u>
Total	<u>126,855,000</u>

Construction Fund (Double Barrel Bonds)

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$25,000,000
Interest Earnings	<u>100,000</u>
Total	<u>\$25,100,000</u>
<u>Expenditures:</u>	
Transfer to Construction Fund	\$25,000,000
Ending Cash Balance	<u>100,000</u>
Total	<u>\$25,100,000</u>

Interest & Sinking Fund

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$172,000,000
Transfer from Revenue Fund	296,328,000
PFC Revenues	75,000,000
Interest Earnings	<u>5,000,000</u>
Total	<u>\$548,328,000</u>
<u>Expenditures:</u>	
Debt Service - Principal	\$83,155,000
Debt Service - Interest	291,173,000
Transfer to Improvement Fund	2,000,000
Ending Cash Balance	<u>172,000,000</u>
Total	<u>\$548,328,000</u>

Double Barrel Bonds

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$36,700,000
Transfer from Improvement Fund	15,431,000
Interest Earnings	<u>300,000</u>
Total	<u>\$52,431,000</u>

<u>Expenditures:</u>	
Payment of DB Bonds Debt Service	\$15,431,000
Ending Cash Balance (Reserve for Claims)	<u>37,000,000</u>
Total	<u>\$52,431,000</u>

Environmental Fund

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$50,000,000
Interest Earnings	<u>300,000</u>
Total	<u>\$50,300,000</u>

<u>Expenditures:</u>	
Projects Committed	\$30,000,000
Ending Cash Balance (Reserve for Emergencies)	<u>20,300,000</u>
Total	<u>\$50,300,000</u>

Claim Fund

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$10,000
Annual Contribution	7,500,000
Interest Earnings	<u>5,000</u>
Total	<u>\$7,515,000</u>

<u>Expenditures:</u>	
Transfer to Construction Fund	<u>\$7,515,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$11,789,000
Rental Income	18,651,000
Interest Income	20,000
Miscellaneous Operating Revenues	2,037,000
Public Housing Subsidy	31,863,000
Federal Grants	<u>3,896,000</u>
Total	<u>\$68,256,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$49,214,000
Transfer to Central Office Cost Center Fund	10,694,000
Reserves	<u>8,348,000</u>
Total	<u>\$68,256,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Public Housing Operations Fund	<u>\$10,694,000</u>

<u>Expenditures:</u>	
Central Office Operations	\$10,423,000
Reserves	<u>271,000</u>
Total	<u>\$10,694,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$607,000
Housing Assistance Payments	150,322,000
Section 8 Administrative Fee	13,953,000
Miscellaneous Revenues	<u>93,000</u>
 Total	 <u>\$164,975,000</u>
 <u>Expenditures:</u>	
Section 8 Program Administration	\$13,048,000
Section 8 Housing Assistance Payments	150,929,000
Reserves	<u>998,000</u>
 Total	 <u>\$164,975,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$124,872,000
Community Development Block Grant (CDBG) FY 2014 Entitlement	11,002,000
CDBG Program Income	152,000
Documentary Stamp Surtax	24,000,000
Emergency Shelter Grant	774,000
Program Income	95,000
HOME Investment Partnerships Program Entitlement FY 2014	3,325,000
HOME Program Income	1,000,000
NSP Program Income	2,000
SHIP FY 2014 Entitlement	2,280,000
Loan Repayments	5,741,000
Interest on Investments	600,000
Loan Servicing Fees	1,005,000
Rental Assistance Payment	1,659,000
Miscellaneous Revenue	<u>740,000</u>
 Total	 <u>\$177,247,000</u>
 <u>Expenditures:</u>	
Administration CDBG and HOME	\$2,532,000
FY 2014 CDBG County Programs:	
CAHS - Treatment Alternative To Street Crime	340,000
CAHS - Advocates for Victims	\$485,000
CAHS GMSC - Graffiti Abatement Program	\$170,000
PWWM - Graffiti Removal	\$233,000
RER - Code Enforcement	\$429,000
Countywide Public Facilities and Capital Improvement	2,744,000
Operating and Programmatic Expenditures	57,698,000
Transfer to Capital Outlay Reserve (Fund 310) for Debt Service	501,000
Reserves	<u>112,115,000</u>
 Total	 <u>\$177,247,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Loan Repayment from the City of Miami (80%)	\$1,683,000
Transfer from Countywide General Fund (20%)	<u>421,000</u>
 Total	 <u>\$2,104,000</u>
 <u>Expenditures:</u>	
Transfer to Debt Service (Project 292700)	<u>\$2,104,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Loan Repayments	<u>\$2,131,000</u>
 <u>Expenditures:</u>	
Transfer to Debt Service	<u>\$2,131,000</u>

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

Revenues:	<u>2013-14</u>
BEDI Carryover	<u>\$155,000</u>
Expenditures:	
Payment to Debt Service (Project 292900)	<u>\$155,000</u>

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

Revenues:	<u>Prior Years</u>	<u>2013-14</u>	<u>Future Years</u>	<u>All Yrs. Budget</u>
Capital Fund Program (CFP) - 711	\$4,030,000	\$1,793,000	\$0	\$5,823,000
Capital Fund Program (CFP) - 712	2,723,000	2,849,000	611,000	6,183,000
Capital Fund Program (CFP) - 713	0	2,106,000	4,367,000	6,473,000
CDBG Neighborhood Stabilization Fund	13,047,000	6,036,000	0	19,083,000
Hope VI Grant	<u>0</u>	<u>5,609,000</u>	<u>4,303,000</u>	<u>9,912,000</u>
Total	<u>\$19,800,000</u>	<u>\$18,393,000</u>	<u>\$9,281,000</u>	<u>\$47,474,000</u>
Expenditures:				
Public Housing and Community Development Improvement	<u>\$19,800,000</u>	<u>\$18,393,000</u>	<u>\$9,281,000</u>	<u>\$47,474,000</u>

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

Revenues:	<u>2013-14</u>
Operating:	
Water Production	\$263,070,000
Wastewater Disposal	<u>306,887,000</u>
Subtotal Operating Revenues	<u>\$569,957,000</u>
Non-operating:	
Interest Income (Net of Changes in Non-Cash Items)	\$3,060,000
FY 2012-13 Cash Requirement per Bond Ordinance	57,383,000
Receipt from County General Fund - Partial Payment 2012 Loan	5,000,000
Subtotal Non-Operating Revenues	<u>\$65,443,000</u>
Transfer From Other Funds:	
Transfer from W&S General Reserve Fund	\$7,963,000
Total	<u>\$643,363,000</u>
Expenditures:	
Operating:	
Water Production	\$154,650,000
Wastewater Disposal	183,119,000
Administrative Reimbursement	18,809,000
Capital Funding:	
Renewal and Replacement	70,000,000
Fire Hydrant Fund (Net of \$500,000 Transfer to Fire Department)	<u>2,328,000</u>
Subtotal Operating Expenditures	<u>\$428,906,000</u>
Non-operating:	
FY 2012-13 Cash Requirement per Bond Ordinance	<u>\$59,430,000</u>
Total Debt Service Requirements (Including interest earnings)	<u>\$155,027,000</u>
Total	<u>\$643,363,000</u>

RESTRICTED ASSETS FUNDS

WATER AND SEWER RENEWAL AND REPLACEMENT FUND

Revenues:	<u>2013-14</u>
Carryover	\$66,317,000
Transfers from Revenue Fund	<u>70,000,000</u>
Total	<u>\$136,317,000</u>
Expenditures:	
Water Expenditures	\$45,599,000
Wastewater Expenditures	73,927,000
Ending Cash Balance Available for Future Project Costs	<u>16,791,000</u>
Total	<u>\$136,317,000</u>

WATER PLANT EXPANSION FUND**Revenues:****2013-14**

Carryover	\$10,679,000
Connection Fees	479,000
Total	<u>\$11,158,000</u>

Expenditures:

Construction Expenditures	\$783,000
Ending Cash Balance Available for Future Project Costs	10,375,000
Total	<u>\$11,158,000</u>

WATER AND SEWER CAPITAL IMPROVEMENT FUND**Revenues:****2013-14**

Carryover	\$309,287,000
Revenue from Special Construction	1,300,000
Total	<u>\$310,587,000</u>

Expenditures:

Water Construction Expenditures	\$52,760,000
Wastewater Construction Expenditures	91,284,000
Ending Cash Balance	166,543,000
Total	<u>\$310,587,000</u>

WATER AND SEWER DEBT SERVICE FUND**Revenues:****2013-14**

FY 2012-13 Debt Service Fund Requirement	\$117,617,000
Transfers from Revenue Fund	146,517,000
Interest Earnings	8,500,000
Total	<u>\$272,634,000</u>

Expenditures:

Debt Service Payments	\$155,017,000
FY 2013-14 Debt Service Fund Requirement	117,617,000
Total	<u>\$272,634,000</u>

GENERAL RESERVE FUND**Revenues:****2013-14**

Carryover	<u>\$27,164,000</u>
-----------	---------------------

Expenditures:

Transfer to Revenue Fund	\$7,963,000
Ending Cash Balance	19,201,000
Total	<u>\$27,164,000</u>

RATE STABILIZATION FUND**Revenues:****2013-14**

Carryover	<u>\$30,536,000</u>
-----------	---------------------

Expenditures:

Ending Cash Balance	<u>\$30,536,000</u>
Total	<u>\$30,536,000</u>

FIRE HYDRANT FUND**Revenues:****2013-14**

Carryover	\$790,000
Transfers from Revenue Fund	2,328,000
Total	<u>\$3,118,000</u>

Expenditures:

Construction Expenditures	\$2,296,000
Ending Cash Balance Available for Future Project Costs	822,000
Total	<u>\$3,118,000</u>

WASTEWATER PLANT EXPANSION FUND

<u>Revenues:</u>	<u>2013-14</u>
Carryover	\$33,453,000
Connection Fees	<u>12,000,000</u>
Total	<u>\$45,453,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$31,648,000
Ending Cash Balance Available for Future Project Costs	<u>13,805,000</u>
Total	<u>\$45,453,000</u>

WATER AND WASTEWATER STATE REVOLVING LOAN FUND

<u>Revenues:</u>	<u>2013-14</u>
Carryover	<u>\$125,000</u>
Total	<u>\$125,000</u>
<u>Expenditures:</u>	
Ending Cash Balance	<u>\$125,000</u>
Total	<u>\$125,000</u>

**JACKSON HEALTH SYSTEMS
Operating Budget
Including Funded Depreciation**

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Countywide General Fund-Maintenance of Effort	\$137,901,000
County Health Care Sales Surtax	211,840,000
Net Patient Service Revenue	1,004,828,000
JMH Health Plan Revenue/Managed Care Revenue	28,026,000
Other Operating Revenues excluding JMH Health Plan Revenue	109,370,000
Other Non-Operating Revenue	18,025,000
Cash Carryover Available for Operations	<u>80,283,000</u>
Total*	<u>\$1,590,273,000</u>
Operating Expenses excluding JMH Health Plan Purchase of Services	\$1,418,911,000
JMH Health Plan Purchase of Services	23,963,000
Depreciation/Transfer to Capital	40,000,000
Principal Payments	7,645,000
Reserve for Restricted Cash	602,000
Reduction in Accounts Payable	20,243,000
Cash for Unanticipated Expenses/Carryover in FY 2013-14	<u>78,909,000</u>
Total	<u>\$1,590,273,000</u>

*Total Revenues include adjustments for uncollectible accounts, contractual allowances, and the 95% adjustment required by State law.
 Notes: Jackson Health System (JHS) provides for inmate medical services in compliance with all applicable laws and requirements. The above budget includes \$33.8 million reimbursement to the County for the JHS' share of the County's Medicaid liability; \$300,000 for the County Attorney's Office for time spent on Workman's Compensation claims; \$6.8 million for Community Health of South Florida, Inc.; and \$1.133 million for the Miami Dade Health Department.

Capital Budget

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Funded Depreciation	\$3,513,000	\$40,000,000	\$450,000,000	\$493,513,000
Series 2005 Revenue Bond Proceeds	49,404,000	0	0	49,404,000
Series 2005 Revenue Bond Interest	733,000	75,000	0	808,000
Series 2009 Revenue Bond Proceeds	31,169,000	0	0	31,169,000
Series 2009 Revenue Bond Interest	1,405,000	50,000	0	1,455,000
Foundation	2,000,000	0	0	2,000,000
Federal Grants	<u>1,019,000</u>	<u>4,092,000</u>	<u>1,933,000</u>	<u>7,044,000</u>
	<u>\$89,243,000</u>	<u>\$44,217,000</u>	<u>\$451,933,000</u>	<u>\$585,393,000</u>
<u>Expenditures:</u>				
Facility Improvements	\$5,993,000	\$44,026,000	\$190,071,000	\$240,090,000
Information Technology	0	9,039,000	134,999,000	144,038,000
Infrastructure Improvements	16,102,000	36,332,000	0	52,434,000
Medical Equipment	<u>4,579,000</u>	<u>9,252,000</u>	<u>135,000,000</u>	<u>148,831,000</u>
Total	<u>\$26,674,000</u>	<u>\$88,649,000</u>	<u>\$460,070,000</u>	<u>\$585,393,000</u>

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