

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

Revenues:

2014-15

Carryover

\$43,067,000

Expenditures:

Countywide Emergency Contingency Reserve*

\$43,067,000

*Note: \$710,224 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:

2014-15

Property Taxes (Tax Roll: 121,395,319,598)

\$278,818,000

Transfer from Countywide General Fund (Police Rental Space)

\$200,000

Ground Transport Fees

22,500,000

Plans Review and Permit Fees

4,730,000

Inspection Fees

6,380,000

Other Fire Prevention Fees

3,580,000

Special Services Revenue

2,200,000

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

Reimbursement from Miami-Dade Library Department

140,000

Interest

65,000

Rental Office Space

747,000

Miscellaneous

350,000

Total

\$324,638,000

Expenditures:

Fire Protection and Emergency Medical Rescue Operations

\$305,815,000

Administrative Reimbursement

9,770,000

Transfer to Debt Service (Fund 213, Projects 213625, 214103, and 298502)

1,937,000

Operating Reserves

6,116,000

Reserve for Tax Equalization

1,000,000

Total

\$324,638,000

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

Revenues:

2014-15

Carryover

\$110,000

Transfer from Countywide General Fund

7,400,000

Miscellaneous Revenue

3,000,000

Total

\$10,510,000

Expenditures:

Operating Expenditures

\$10,510,000

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

Revenues:

2014-15

Carryover

\$910,000

Interest Earnings

1,000

Total

\$911,000

Expenditures:

Trust Fund Activities and Reserves

\$911,000

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

<u>Revenues:</u>	<u>2014-15</u>
Fire Ad Valorem	\$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>2014-15</u>
Carryover	\$111,000
Transfer from Countywide General Fund	<u>14,660,000</u>
Total	<u>\$14,771,000</u>
<u>Expenditures:</u>	
Communications Expenditures	\$10,528,000
Lifeguarding and Ocean Rescue Expenditures	<u>4,243,000</u>
Total	<u>\$14,771,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Miami International Airport	<u>\$21,173,000</u>
<u>Expenditures:</u>	
Miami-Dade Aviation Fire Rescue Services	<u>\$21,173,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Countywide General Fund	\$1,545,000
Carryover	45,000
Transfer from Other Departments	60,000
Emergency Plan Review Fees	<u>102,000</u>
Total	<u>\$1,752,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,752,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$15,015,000
Vehicle Charges	5,894,000
Interest Income	<u>22,000</u>
Total	<u>\$20,931,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$1,217,000
Replacement Vehicle Purchases	14,168,000
Reserve for Future Vehicle Replacements	<u>5,546,000</u>
Total	<u>\$20,931,000</u>

INTERNAL SERVICES
Parking and Retail Operations
(Fund GF 030, Subfunds 002, 003 and 008)

<u>Revenues:</u>	<u>2014-15</u>
Parking Revenue	\$3,326,000
Carryover	2,957,000
Retail Revenue	240,000
Interagency Transfer	871,000
Other Revenues	<u>3,605,000</u>
Total	<u>\$10,999,000</u>

<u>Expenditures:</u>	
Parking Operations Cost	\$3,444,000
Intradepartmental Transfer to Administration (Fund 050, Subfund 001)	100,000
Intradepartmental Transfer to Real Estate Management Section (Fund 050, Subfund 017)	72,000
Transfer to Debt Service (Fund 213: Projects 213823, 213830)	923,000
Transfer to Capital Outlay Reserve (Fund 310)	641,000
Retail Operations Costs	179,000
Retail Reserves	445,000
Parking Reserves	719,000
Small Business Development Operational Cost	<u>4,476,000</u>
Total	<u>\$10,999,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$5,017,000
Environmental Resources Management Environmental Surcharge	1,740,000
Labor Surcharge for Capital Projects	<u>500,000</u>
Total	<u>\$7,257,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$1,706,000
transfer to Capital Outlay Reserve (Fund 310)	\$684,000
Fleet Facility Construction Projects	3,681,000
Fleet Capital Projects Reserves	<u>1,186,000</u>
Total	<u>\$7,257,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Countywide General Fund	\$509,000
Transfer from Teen Court Program	150,000
Transfer from Affordable Housing Program	<u>340,000</u>
Total	<u>\$999,000</u>

<u>Expenditures:</u>	
Office of the Executive Director and Administration	\$748,000
Economic Development Activities	<u>251,000</u>
Total	<u>\$999,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
City of Doral Optional Service Payment	<u>\$223,000</u>

<u>Expenditures:</u>	
MDPD Optional Service Expenditures for the City of Doral	<u>\$223,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Countywide General Fund	\$4,683,000
Animal License Fees from Licensing Stations	5,100,000
Animal License Fees from Shelter	1,744,000
Code Violation Fines	2,450,000
Animal Shelter Fees	1,564,000
Miscellaneous Revenues	116,000
Surcharge Revenues	170,000
Carryover	<u>893,000</u>
 Total	 <u>\$16,720,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$16,720,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$5,172,000
911 Landline Emergency Fee	4,421,000
911 Wireless Fee	10,000,000
Interest	<u>13,000</u>
 Total	 <u>\$19,606,000</u>

<u>Expenditures:</u>	
Miami-Dade Police Department Expenditures	\$10,356,000
Disbursements to Municipalities	4,108,000
Reserve for Future Capital Equipment Acquisition	<u>5,142,000</u>
 Total	 <u>\$19,606,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Town of Miami Lakes Local Police Patrol Services Contractual Payment	<u>\$7,184,000</u>

<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for Town of Miami Lakes	<u>\$7,184,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Village of Palmetto Bay Local Police Patrol Services Contractual Payment	\$7,212,000
Village of Palmetto Bay Optional Service Payment	<u>85,000</u>
 Total	 <u>\$7,297,000</u>

<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for Village of Palmetto Bay	\$7,212,000
MDPD Optional Service Expenditures for Village of Palmetto Bay	<u>85,000</u>
 Total	 <u>\$7,297,000</u>

FINANCE
(Fund GF 030, Subfund 031)

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$1,198,000
Bond Administration Fees and Charges	976,000
Tax Collector Ad Valorem Fees	13,042,000
Tax Collector Auto Tag Fees	11,604,000
Tourist Tax Collection Fees	3,430,000
Other Revenues	1,347,000
Local Business Tax Receipt Fees	3,200,000
Federal Revenues	390,000
Transfer from Fund 050 to Tax Collector	<u>396,000</u>
Total	<u>\$35,583,000</u>

<u>Expenditures:</u>	
Bond Administration Expenditures	\$2,256,000
Tax Collector Expenditures	19,455,000
Director and Controller Expenditures	8,717,000
Transfer to FAMIS/ADPICS (Fund 050, Project 053006 and 056113)	484,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	<u>4,671,000</u>
Total	<u>\$35,583,000</u>

REGULATORY AND ECONOMIC RESOURCES
Business Affairs Operations
(Fund GF 030, Subfund 032)

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Countywide General Fund	\$1,130,000
Carryover	7,711,000
Code Fines and Lien Collections	761,000
Fees and Charges	7,328,000
Local Business Tax Receipt	471,000
Other Revenues	90,000
Miscellaneous Revenues	175,000
Interagency Transfers	<u>670,000</u>
Total	<u>\$18,336,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$11,832,000
Administrative Reimbursement	329,000
Operating Reserve	<u>6,175,000</u>
Total	<u>\$18,336,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Convention Development Tax (Fund 160, Subfund 162)	<u>\$9,018,000</u>

<u>Expenditures:</u>	
Perez Art Miami Museum Operating Grant	\$2,664,000
Miami Science Museum Operating Grant	2,500,000
HistoryMiami Operating Grant	2,169,000
Payment of County Rent to Internal Services Department (HistoryMiami)	<u>1,685,000</u>
Total	<u>\$9,018,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Countywide General Fund	\$858,000
Carryover	\$1,600,000
Value Adjustment Board	544,000
Code Enforcement Revenue	1,630,000
Marriage License Fees	1,122,000
County Recorder	9,455,000
Clerk of the Board (Transfer from Lobbyist Trust Fund)	300,000
Miscellaneous Revenues	266,000
Intradepartmental Transfers	<u>4,346,000</u>
Total	<u>\$20,121,000</u>

<u>Expenditures:</u>	
Non-Court Operations	<u>\$20,121,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$1,734,000
Construction/Plat Fees	1,424,000
Transfer from Special Taxing	<u>2,741,000</u>
Total	<u>\$5,899,000</u>
 <u>Expenditures:</u>	
Construction and Subdivision Control	\$1,900,000
Special Taxing Districts Administration	3,208,000
Operating Reserve	<u>791,000</u>
Total	<u>\$5,899,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$21,332,000
Transfer from Environmentally Endangered Lands (Fund 080, Subfunds 081 and 082)	650,000
Operating Permit Fees	7,553,000
Other Revenues	730,000
Plan review Fees	7,885,000
Utility Service Fees	24,979,000
Tag Fees	1,600,000
Transfer from Miami-Dade Aviation Department	<u>560,000</u>
Total	<u>\$65,289,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$48,992,000
Administrative Reimbursement	1,746,000
Operating Reserve	<u>14,551,000</u>
Total	<u>\$65,289,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Countywide General Fund	\$695,000
Transfer from UMSA General Fund	<u>244,000</u>
Total	<u>\$939,000</u>
 <u>Expenditures:</u>	
Board of County Commissioners Mom and Pop Expenditures (13 Commission Districts)	<u>\$939,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Countywide General Fund	\$11,675,000
Grant Funds	\$349,000
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>\$20,753,000</u>
 <u>Expenditures:</u>	
Debt Service	\$574,000
Operating Expenditures	<u>20,179,000</u>
Total	<u>\$20,753,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Countywide General Fund	\$6,592,000
Transfer from Unincorporated Municipal Services Area General Fund	2,316,000
Interagency Transfers	9,181,000
Miscellaneous Charges	<u>168,000</u>
Total	<u>\$18,257,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$18,257,000</u>

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

<u>Revenue:</u>	<u>2014-15</u>
Carryover	\$670,000
Revenues from Off Duty Police Service	10,093,000
Revenues from Miami-Dade Aviation Department	31,230,000
Revenues from Port of Miami	8,749,000
Revenues from Miami-Dade Jackson Memorial Hospital	1,166,000
Revenues from MDPD eCrash Program	175,000
Revenues from Diversion Program	<u>171,000</u>
Total	<u>\$52,254,000</u>

<u>Expenditures:</u>	
Off Duty Police Services Expenses	\$10,093,000
Miami-Dade Aviation Department Police Services	31,230,000
Port of Miami Police Services	8,749,000
MDPD eCrash Program	353,000
Diversion Program	364,000
Diversion Program Reserves	299,000
Miami-Dade Jackson Memorial Hospital Police Services	<u>1,166,000</u>
Total	<u>\$52,254,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Town of Cutler Bay Local Police Patrol Services Contractual Payment	\$8,641,000
Town of Cutler Bay Optional Service Payment	<u>260,000</u>
Total	<u>\$8,901,000</u>

<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for the Town of Cutler Bay	\$8,641,000
MDPD Optional Service Expenditures for the Town of Cutler Bay	<u>260,000</u>
Total	<u>\$8,901,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
City of South Miami Optional Service Payment	<u>\$70,000</u>

<u>Expenditures:</u>	
MDPD Optional Service Expenditures for the City of South Miami (School Crossing Guards)	<u>\$70,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Countywide General Fund	\$275,000
Transfer from UMSA General Fund	102,000
Federal Grants/Contracts and Interagency Transfer	<u>120,000</u>
Total	<u>\$497,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$497,000</u>

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

<u>Revenues:</u>		<u>2014-15</u>
Charges for Audits or Special Studies		<u>\$2,260,000</u>

<u>Expenditures:</u>		
Special Audit Services		<u>\$2,260,000</u>

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

<u>Revenues:</u>		<u>2014-15</u>
Building Better Communities Bond Interest		\$728,000
Quality Neighborhood Improvements Bond Interest		94,000
Transfer from Countywide General Fund		88,000
Transfer from UMSA General Fund		<u>34,000</u>
Total		<u>\$944,000</u>

<u>Expenditures:</u>		
Operating Expenditures		<u>\$944,000</u>

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

<u>Revenues:</u>		<u>2014-15</u>
Transfer from Countywide General Fund		\$1,775,000
Transfer from UMSA General Fund		656,000
Transfer from SO 720, Subfund 720		<u>100,000</u>
Total		<u>\$2,531,000</u>

<u>Expenditures:</u>		
Operating Expenditures		<u>\$2,531,000</u>

MEDICAL EXAMINER
(Fund GF 030, Subfund 055)

<u>Revenues:</u>		<u>2014-15</u>
Transfer from Countywide General Fund		\$10,896,000
Service Fees		<u>630,000</u>
Total		<u>\$11,526,000</u>

<u>Expenditures:</u>		
Operating Expenditures		<u>\$11,526,000</u>

PROPERTY APPRAISER
(Fund GF 030, Subfund 056)

<u>Revenues:</u>		<u>2014-15</u>
Transfer from Countywide General Fund		\$30,500,000
Reimbursements from Taxing Jurisdictions		<u>4,244,000</u>
Total		<u>\$34,744,000</u>

<u>Expenditures:</u>		
Operating Expenditures		<u>\$34,744,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Countywide General Fund	\$586,000
Transfer from Unincorporated Municipal Service Area	568,000
Building Administrative Fees	269,000
Carryover	31,567,000
Code Compliance Fees	1,568,000
Code Fines/Lien Collections	6,661,000
Foreclosure Registry	1,910,000
Contractor's Licensing and Enforcement Fees	1,242,000
Miscellaneous Revenues	22,000
Permitting Trade Fees	23,519,000
Product Control Certification Fees	2,790,000
Construction/Plat Fees	2,209,000
Zoning Revenue	7,173,000
Planning Revenue	626,000
Other Revenue	<u>1,193,000</u>
 Total	 <u>\$81,903,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$56,362,000
Administrative Reimbursement	1,842,000
Operating Reserve	<u>23,699,000</u>
 Total	 <u>\$81,903,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Countywide General Fund	33,574,000
Transfer from UMSA General Fund	21,670,000
Fees and Charges	51,619,000
Transfer from Convention Development Tax (Fund 160, Subfund 162)	2,336,000
Transfer of Secondary Gas Tax for Right-of-Way maintenance	4,203,000
Interdepartmental/Interagency Transfers (RAAM Division)	3,397,000
Intradepartmental Transfers	<u>3,553,000</u>
 Total	 <u>\$120,352,000</u>

<u>Expenditures:</u>	
Total Operating Expenditures	\$114,053,000
Distribution of Funds in Trust	\$315,000
Debt Service Payments	2,431,000
Intradepartmental Transfers	<u>3,553,000</u>
 Total	 <u>\$120,352,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Countywide General Fund	\$42,805,000
Transfer from Unincorporated Municipal Service Area General Fund	15,040,000
Carryover	12,394,000
Internal Service Fees and Charges	192,806,000
Interagency Transfer	757,000
Other Revenues	1,364,000
Fees and Charges for Service	908,000
Municipal Fines	250,000
User Access Fees	9,052,000
Transfer from Insurance Trust Fund	15,761,000
Intradepartmental Transfer from Parking (Fund 030, Subfund 002)	100,000
Intradepartmental Transfer from Retail (Fund 030, Subfund 003)	72,000
Intradepartmental Transfers	<u>9,742,000</u>
 Total	 <u>\$301,051,000</u>

INTERNAL SERVICES

Expenditures:

Operating Expenditures	\$240,426,000
Reimbursement to County Attorney's Office for Legal Services	3,800,000
Distribution of Municipal ADA Fines	426,000
Distribution of Funds in Trust to the Beacon Tradeport	255,000
Transfer to Capital Outlay Reserve (Fund 310)	21,270,000
Transfer to Debt Service (Fund 213, Projects 213428, 213720, 213722, 213723, and 213727)	19,783,000
Transfers to Operating Reserves	4,135,000
Transfer to General Fund for Countywide Procurement Activities (Fund 010)	1,214,000
Intradepartmental Transfers	<u>9,742,000</u>

Total

\$301,051,000

HUMAN RESOURCES
(Fund GF 050, Subfund 051)

Revenues:**2014-15**

Transfer from Self Insurance Trust Fund

\$2,077,000**Expenditures:**

Operating Expenditures	<u>\$2,077,000</u>
------------------------	--------------------

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

Revenues:**2014-15**

Carryover	\$195,000
Cash Management Fees and Other Revenues	1,819,000
Credit and Collections Charges	3,576,000
Transfer from Fund 030 for FAMIS/ADPICS	<u>484,000</u>

Total

\$6,074,000**Expenditures:**

Cash Management Operating Expenditures	\$1,818,000
Credit and Collections Expenditures	2,825,000
FAMIS/ADPICS Expenditures	509,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	526,000
Transfer to Tax Collector (Fund 30, Project 031005)	<u>396,000</u>

Total

\$6,074,000

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

Revenues:**2014-15**

Carryover	\$448,000
Fees and Charges	<u>1,645,000</u>

Total

\$2,093,000**Expenditures:**

Operating Expenditures	<u>\$2,093,000</u>
------------------------	--------------------

INFORMATION TECHNOLOGY
(Fund GF 060, Various Subfunds)

Revenues:**2014-15**

Transfer from Countywide General Fund	\$19,989,000
Transfer from Unincorporated Municipal Service Area General Fund	7,023,000
Transfer From SOF Recording Fee	3,300,000
Charges to Departments for Telephone Services	15,766,000
Transfer From Fund 100, Subfund 104, Project 104141	550,000
Proprietary Fees	816,000
Intradepartmental Transfers	11,120,000
Charges to Departments for Services	<u>96,528,000</u>

Total

\$155,092,000**Expenditures:**

Operating Expenditures	\$134,767,000
Charges for Telephone Services	15,142,000
Charges to Debt Service (Project 298500)	624,000
Charges to Debt Service (Project 213724)	382,000
Transfer to COR for Cyber Security Debt Service	1,562,000
Transfer to Finance for AP Workflow	1,005,000
Transfer to COR for AP Workflow	610,000
Transfer to COR for Enterprise IT Capital Investment Fund	<u>1,000,000</u>

Total

\$155,092,000

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$28,324,000
Carryover of Restricted Reserves for Land Management	15,400,000
Reimbursement from Building Better Communities GOB Program	6,553,000
Miscellaneous Reimbursements	1,500,000
Florida Department of Environmental Protection	100,000
Interest Earnings	<u>200,000</u>
Total	<u>\$52,077,000</u>

<u>Expenditures:</u>	
Transfer to Environmental Resources Management (Fund 030, Subfund 039)	\$650,000
Land Acquisition	8,053,000
Land Management	3,200,000
Reserves	<u>40,174,000</u>
Total	<u>\$52,077,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Ad Valorem Revenue (Tax Roll: \$492,545,620,000 192,454,621,389)	\$51,924,000
Carryover	197,000
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>\$54,268,000</u>

<u>Expenditures:</u>	
Library Operations	\$50,512,000
Administrative Reimbursement	1,810,000
Transfer to pay debt service	1,816,000
Debt Service Payment	130,000
Total	<u>\$54,268,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$195,000
Criminal Court Costs Fees	370,000
Service Charges	240,000
Occupational Licenses	<u>80,000</u>
Total	<u>\$885,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$885,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$807,000
Interest	<u>3,000</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>2014-15</u>
Transfer from Countywide General Fund	\$2,115,000
Miscellaneous Revenue	397,000
Civil Pro Bono Program Revenue	297,000
Criminal Court Costs Fees	370,000
Victims of Crime Act Grant	81,000
State and Federal Grants	<u>255,000</u>
Total	<u>\$3,515,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,515,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Traffic Fines	<u>\$550,000</u>

<u>Expenditures:</u>	
Transfer to Fund 060, Subfund 004	<u>\$550,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$1,323,000
Program Income	632,000
Interest	<u>3,000</u>
Total	<u>\$1,958,000</u>

<u>Expenditures:</u>	
Operating Reserves	\$1,343,000
Operating Expenditures	<u>615,000</u>
Total	<u>\$1,958,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$208,000
Transfer from the Miami-Dade Police Department	175,000
Contribution from Municipal Police Departments	<u>263,000</u>
Total	<u>\$646,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$497,000
Operating Reserves	<u>149,000</u>
Total	<u>\$646,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$968,000
Program Income	800,000
Interest	<u>4,000</u>
Total	<u>\$1,772,000</u>

<u>Expenditures:</u>	
Operating Reserves	\$511,000
Operating Expenditures	<u>1,261,000</u>
Total	<u>\$1,772,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$130,000
Process Income	<u>15,000</u>
Total	<u>\$145,000</u>

Expenditures:

Operating Reserves	<u>\$145,000</u>
--------------------	------------------

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$177,000
Process Server Fees	155,000
Interest	<u>1,000</u>
Total	<u>\$333,000</u>

Expenditures:

Operating Expenditures	\$146,000
Operating Reserves	<u>187,000</u>
Total	<u>\$333,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Traffic Court Fees	\$1,245,000
Interest Earnings	1,000
Carryover	<u>309,000</u>
Total	<u>\$1,555,000</u>

Expenditures:

Teen Court Juvenile Diversion and Intervention Program	\$1,285,000
Transfer to the Office of the Executive Director and Administration	150,000
Transfer to Juvenile Services Department for Prevention and Diversion Program (Fund 010)	<u>120,000</u>
Total	<u>\$1,555,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$21,000
Fees and Charges for Service	<u>30,000</u>
Total	<u>\$51,000</u>

Expenditures:

Facility Improvements (Current and Future)	<u>\$51,000</u>
--------------------------------------------	-----------------

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

<u>Revenues:</u>	<u>2014-15</u>
Fees for Audits of County Contracts	\$2,550,000
Carryover	217,000
Miami International Airport Oversight	350,000
Miami-Dade Water and Sewer Department Oversight	150,000
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>\$3,617,000</u>

Expenditures:

Operating Expenditures	<u>\$3,617,000</u>
------------------------	--------------------

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Lobbyist Trust Fund	\$70,000
Fees and Charges	<u>40,000</u>
Total	<u>\$110,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$110,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Rental Income	\$5,016,000
Interest Earnings	2,793,000
Carryover	<u>2,387,000</u>
Total	<u>\$10,196,000</u>

<u>Expenditures:</u>	
Rental Expense	<u>\$10,196,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Radiological Emergency Preparedness Agreement with Florida Power and Light	<u>\$346,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$346,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$4,080,000
Social Security Administration (SSA)	\$150,000
Subsistence and Uniform Fees	2,080,000
Jail Commissary Commission	1,904,000
Law Enforcement Education Fund (Second Dollar Fines)	151,000
Pretrial Volunteer Receipts	25,000
Food Catering Service Receipts	<u>74,000</u>
Total	<u>\$8,464,000</u>

<u>Expenditures:</u>	
Jail Commissary	\$790,000
Law Enforcement Education	543,000
Other Operating Expenses	259,000
Transfer to General Fund	2,600,000
Transfer to Inmate Welfare Trust Fund (Fund 600, Subfund 601)	3,823,000
Reserves	<u>449,000</u>
Total	<u>\$8,464,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$5,692,000
Transfer from Unincorporated Municipal Service Area General Fund	4,712,000
First Dollar Fines	100,000
Second Dollar Fines	269,000
Law Enforcement Training Traffic Violation Fines	914,000
School Crossing Guard Parking Ticket Surcharge (Transfer from Fund 110, Subfund 115)	<u>1,651,000</u>
Total	<u>\$13,338,000</u>

<u>Expenditures:</u>	
Education and Training	\$6,975,000
School Crossing Guard Program	<u>6,363,000</u>
Total	<u>\$13,338,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$626,000
Traffic Ticket Surcharge	<u>370,000</u>
Total	<u>\$996,000</u>

<u>Expenditures:</u>	
Juvenile Assessment Center Expenditures	<u>\$996,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Parking Ticket Surcharge for School Crossing Guard Programs	<u>\$2,649,000</u>

<u>Expenditures:</u>	
Transfer to Miami-Dade Police Department (Fund 110, Subfund 112)	\$1,651,000
Disbursements to Municipalities	<u>998,000</u>
Total	<u>\$2,649,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Local Business Tax Receipts	<u>\$3,522,000</u>

<u>Expenditures:</u>	
Transfer to Beacon Council	<u>\$3,522,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$3,860,000
Transfer from Countywide General Fund	5,144,000
Transfer from Unincorporated Municipal Service Area General Fund	1,624,000
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)	4,600,000
Transfer from Tourist Development Tax Surtax (Fund 150, Subfund 152)	90,000
Convention Development Tax Proceeds (Fund 160, Subfund 162)	8,004,000
Donations	10,000
Children's Trust Grant	996,000
Other Revenues	1,744,000
Miscellaneous Revenues	30,000
Fees and Charges	<u>380,000</u>
Total	<u>\$26,482,000</u>

<u>Expenditures:</u>	
Administrative Expenditures	\$2,737,000
Grants to/Programs for Artists and Non-Profit Cultural Organizations	14,049,000
South Miami-Dade Cultural Arts Center Operations	4,595,000
Administrative Reimbursement	233,000
Miami-Dade County Auditorium, Joseph Caleb Auditorium, and African Heritage Cultural Arts Center Operations	<u>4,868,000</u>
Total	<u>\$26,482,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$2,813,000
Miscellaneous Revenues from Proprietary Capital Projects	<u>3,457,000</u>
Total	<u>\$6,270,000</u>

<u>Expenditures:</u>	
Operational Expenditures	\$6,236,000
Administrative Reimbursement	<u>34,000</u>
Total	<u>\$6,270,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Prior Year Revenue	\$3,760,000
Florida Boating Improvement Fund	1,444,000
Florida Inland Navigational District	<u>1,397,000</u>
Total	<u>\$6,601,000</u>

<u>Expenditures:</u>	
River of Grass Greenway	\$250,000
Greenway Bridges Project	175,000
Greenways and Trails District 9	1,945,000
Community Development Block Grants	1,792,000
Marinas Capital	<u>2,439,000</u>
Total	<u>\$6,601,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$18,503,000
Stormwater Utility Fees	<u>31,521,000</u>
Total	<u>\$50,024,000</u>

<u>Expenditures:</u>	
Transfers:	
Stormwater Utility Capital Improvement Program (Fund 310, Subfund 316)	\$8,896,000
Debt Service Revenue Fund (Project 211101, 1999 and 2004 Series)	7,623,000
Environmental Resources Management Operations (Fund 140, Subfund 142)	1,510,000
Public Works and Waste Management Operations (Fund 140, Subfund 143)	27,722,000
Cash Reserve for Future Projects	<u>4,273,000</u>
Total	<u>\$50,024,000</u>

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

<u>Revenues:</u>	<u>2014-15</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>2014-15</u>
Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141)	<u>\$27,722,000</u>
<u>Expenditures:</u>	
Public Works and Waste Management Operations	<u>\$27,722,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Tourist Development Tax	<u>\$22,935,000</u>
<u>Expenditures:</u>	
Advertising and Promotion (Convention and Visitors Bureau)	\$12,310,000
Transfer to Debt Service (Project 205800)	4,429,000
Transfer to Cultural Affairs Council (CAC) (Fund 125, Subfund 127)	4,304,000
Transfer to CAC (Fund 720, Subfund 721)	125,000
Tourist Development Council (TDC) Grants	975,000
Transfer to General Fund for Administrative Reimbursement	475,000
Transfer to TDC for Administrative Support (Fund 125, Subfund 127)	297,000
Transfer to Finance for TDC Administrative Support (Fund 030 Subfund 031)	<u>20,000</u>
Total	<u>\$22,935,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Tourist Development Tax	<u>\$6,793,000</u>
<u>Expenditures:</u>	
Advertising and Promotion (Convention and Visitors Bureau)	\$6,468,000
Transfer to General Fund for Administrative Reimbursement	135,000
Transfer to TDC for Administrative Support (Fund 125, Subfund 127)	90,000
Tourist Development Council (TDC) Grants	<u>100,000</u>
Total	<u>\$6,793,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Professional Sports Franchise Facility Tax	<u>\$11,467,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund (Project 205800)	<u>\$11,467,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Food and Beverage Tax (1%) Proceeds	\$17,634,000
Carryover	9,070,000
Interest Income	37,000
Private Sector Contribution	<u>210,000</u>
Total	<u>\$26,951,000</u>
<u>Expenditures:</u>	
Homeless Trust Operations	\$20,023,000
Administrative Reimbursement	60,000
Capital Reserve	2,157,000
Tax Equalization Reserve	4,139,000
Operational Reserve	<u>572,000</u>
Total	<u>\$26,951,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$3,421,000
Food and Beverage Tax (1%) Proceeds	<u>3,111,000</u>
Total	<u>\$6,532,000</u>
<u>Expenditures:</u>	
Domestic Violence Shelter Operations	\$2,063,000
2nd Domestic Violence Shelter Construction	1,093,000
Tax Equalization Reserve	<u>3,376,000</u>
Total	<u>\$6,532,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Convention Development Tax Proceeds	\$69,378,000
Transfer from Shortfall Reserve (Fund 160 Subfund 163)	17,110,000
Performing Arts Center Repayment	1,350,000
Basketball Properties- Development Agreement Fees	<u>125,000</u>
Total	<u>\$87,963,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund (Projects 206100, 206300, 206602)	\$41,505,000
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))	3,000,000
American Airlines Arena-related Costs	6,400,000
Payment to the City of Miami	3,000,000
Transfer to PROS - Tennis Center (Fund 040, Subfund 001)	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)	9,018,000
Performing Arts Center Trust Operating Subsidy	1,500,000
New World Symphony	800,000
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)	2,700,000
Transfer to Parks, Recreation and Open Spaces for Zoo Miami	<u>1,336,000</u>
Total	<u>\$87,963,000</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>2014-15</u>
Ad Valorem – Countywide (Tax Roll: \$210,653,546,471)	<u>\$6,985,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$5,285,000
Interest Payments on Bonds	1,696,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$6,985,000</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>2014-15</u>
Ad Valorem – Countywide (Tax Roll: \$210,653,546,471)	<u>\$5,998,000</u>
<u>Expenditures:</u>	
Principal Payments of Bonds	\$2,220,000
Interest Payments on Bonds	3,759,000
Transfer to Bond Administration (Fund 030, Subfund 031)	15,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$5,998,000</u>

Building Better Communities Program Bonds

General Obligation Bonds – Fund 201

Fund Type: D1 – Subfund: 2A1

Interest and Sinking Fund

Project: 201119

<u>Revenues:</u>	2014-15
Ad Valorem – Countywide (Tax Roll: \$210,653,546,471)	<u>\$71,468,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$13,850,000
Interest Payments on Bonds	45,301,000
Reserve for Bond Service - Draw Down	10,000,000
Transfer to Bond Administration (Fund 030, Subfund 031)	173,000
Arbitrage Rebate Computation Services	12,000
Reserve for Future Debt Service	<u>2,132,000</u>
 Total	 <u>\$71,468,000</u>

General Obligation Bonds (Public Health Trust)

General Obligation Bonds – Fund 201

Fund Type: D1 – Subfund: 2A1

Interest and Sinking Fund

Project: 201120

<u>Revenues:</u>	2014-15
Ad Valorem – Countywide (Tax Roll: \$210,653,546,471)	<u>\$5,603,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$1,430,000
Interest Payments on Bonds	4,066,000
Reserve for Bond Service - Draw Down	0
Transfer to Bond Administration (Fund 030, Subfund 031)	14,000
Arbitrage Rebate Computation Services	2,000
Reserve for Future Debt Service	<u>91,000</u>
 Total	 <u>\$5,603,000</u>

Fire Rescue District Bonds

Special Obligation Bonds – Fire Rescue District – Fund 203

Fund Type: D3 – Subfund: 2F1

Fire Rescue District Series “2014” – Debt Service Fund

Project: 203101

<u>Revenues:</u>	2014-15
Ad Valorem – Fire Rescue District (Tax Roll: \$121,395,319,598)	\$1,315,000
Programmed Cash Reserve	270,000
Interest on Deposits and Investments	<u>4,000</u>
 Total	 <u>\$1,589,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$920,000
Interest Payments on Bonds	138,000
Reserve for Future Debt Service	523,000
Transfer to Bond Administration (Fund 030, Subfund 031)	3,000
Other General and Administrative Expenses	2,000
Arbitrage Rebate Computation Service	<u>3,000</u>
 Total	 <u>\$1,589,000</u>

Guaranteed Entitlement

Special Obligation Bonds – Guaranteed Entitlement – Fund 204

Fund Type: D4 – Subfund: 2G1

Guaranteed Entitlement Revenue Fund

Project: 204101

<u>Revenues:</u>	2014-15
Total Guaranteed Entitlement Receipts (Transfer from State Revenue Sharing - Fund 510, Subfund 512)	<u>\$13,658,000</u>
<u>Expenditures:</u>	
Transfers to Bond Service Account: Series 2007 Bonds (Project 204614)	<u>\$13,658,000</u>

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

Project: 204614

Revenues:	2014-15
Interest Earnings	\$10,000
Programmed Cash Reserve	2,272,000
Transfer from Revenue Account (Project 204101)	<u>13,658,000</u>
Total	\$15,940,000

Expenditures:	
Principal Payment on Bonds – Series 2007	\$11,200,000
Interest Payments on Bonds – Series 2007	2,429,000
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	\$15,940,000

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:	2014-15
Transfer from Tourist Development Tax (Fund 150; Sufund 151)	\$4,429,000
Transfer from Professional Sports Franchise Tax Revenue (Fund 150, Subfund 154)	<u>11,467,000</u>
Total	\$15,896,000

Expenditures:	
Transfer to Debt Service Fund - Series 2009A (Project 205901)	\$4,705,000
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)	4,720,000
Transfer to Project 214104 (SO Notes 08A- Crandon Clubhouse)	643,000
Transfer to Surplus Fund (Project 205804)	<u>1,098,000</u>
Total	\$15,896,000

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:	2014-15
Interest Earnings	\$45,000
Transfer from Revenue Fund (Project 205800)	1,098,000
Programmed Cash Reserve	<u>12,807,000</u>
Total	\$13,950,000

Expenditures:	
Reserve for Future Debt Service	\$13,950,000

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

Project: 205901

Revenues:	2014-15
Transfer from Revenue Fund (Project 205800)	\$4,705,000
Cash Carryover	<u>4,020,000</u>
Total	\$8,725,000

Expenditures:	
Principal Payment on Bonds	\$3,183,000
Interest Payment on Bonds	837,000
Reserve for Future Debt Service	4,695,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	\$8,725,000

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

Project: 205911

<u>Revenues:</u>	<u>2014-15</u>
Programmed Cash Carryover	\$185,000
Transfer from Revenue Fund (Project 205800)	<u>373,000</u>
Total	<u>\$558,000</u>
<u>Expenditures:</u>	
Interest Payment on Bonds	\$370,000
Reserve for Future Debt Service	185,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$558,000</u>

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

Project: 205921

<u>Revenues:</u>	<u>2014-15</u>
Programmed Cash Reserve	\$1,993,000
Transfer from Revenue Fund (Project 205800)	<u>4,000,000</u>
Total	<u>\$5,993,000</u>
<u>Expenditures:</u>	
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

<u>Revenues:</u>	<u>2014-15</u>
Programmed Cash Reserve	\$177,000
Transfer from Revenue Fund (Project 205800)	<u>357,000</u>
Total	<u>\$534,000</u>
<u>Expenditures:</u>	
Interest Payment on Bonds	\$354,000
Reserve for Future Debt Service	177,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$534,000</u>

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

<u>Revenues:</u>	<u>Project: 205941</u>	<u>2014-15</u>
Programmed Cash Reserve		\$1,670,000
Transfer from Revenue Fund (Project 205800)		4,720,000
Interest Earnings		<u>20,000</u>
Total		<u>\$6,410,000</u>

<u>Expenditures:</u>		
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

<u>Revenues:</u>	<u>Project: 205951</u>	<u>2014-15</u>
Programmed Surety Bond Reserve (Non-Cash)		<u>\$21,934,000</u>
<u>Expenditures:</u>		
Reserve for Future Debt Service		<u>\$21,934,000</u>

Convention Development Tax Bonds

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

<u>Revenues:</u>	<u>Project: 206100</u>	<u>2014-15</u>
Transfer – Convention Development Tax Trust (Fund 160, Subfund 162)		<u>\$3,117,000</u>
<u>Expenditures:</u>		
Transfer to Debt Service Fund: Series 1996B Bonds (Project 206201)		<u>\$3,117,000</u>

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

<u>Revenues:</u>	<u>Project: 206201</u>	<u>2014-15</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>2014-15</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>2014-15</u>
Tax Receipts - Omni Tax Increment Account	\$2,000,000
Transfer – Convention Development Tax Trust (Fund 160, Subfund 162)	<u>38,388,000</u>
Total	<u>\$40,388,000</u>

<u>Expenditures:</u>	
Transfers to Debt Service Fund:	
Series 2005A Bonds (Project 206601)	\$5,436,000
Series 2005B Bonds (Project 206602)	2,660,000
Series 2012A Bonds (Project 206703)	\$12,689,000
Series 2012B Bonds (Project 206705)	14,864,000
Sunshine State Loan Project 298500 - for PAC	820,000
Sunshine State Loan Project 298502 - for PAC	2,874,000
Sunshine State Loan Project 298503 - for PAC	<u>1,045,000</u>
Total	<u>\$40,388,000</u>

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

Project: 206601

<u>Revenues:</u>	<u>2014-15</u>
Programmed Cash Carryover	\$2,710,000
Transfer from Revenue Fund - (Project 206300)	<u>5,436,000</u>
Total	<u>\$8,146,000</u>

<u>Expenditures:</u>	
Interest Payments on Series 2005A Bonds	\$5,420,000
Reserve for Future Debt Service – Series 2005A	2,710,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>14,000</u>
Total	<u>\$8,146,000</u>

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

Project: 206602

<u>Revenues:</u>	<u>2014-15</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>2014-15</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”

<u>Revenues:</u>	<u>2014-15</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	<u>131,000</u>
Total	<u>\$133,000</u>

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

Project: 206702

<u>Revenues:</u>	<u>2014-15</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>2014-15</u>
Programmed Cash Reserve – Series 2012A – Omni	\$10,838,000
Interest Earnings	60,000
Transfer from Revenue Fund (Project 206300)	<u>12,689,000</u>
Total	<u>\$23,587,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$6,440,000
Interest Payments on Bonds	8,699,000
Reserve for Future Debt Service – Series 2012A	8,406,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	38,000
Other General and Administrative Expenses	<u>2,000</u>
Total	<u>\$23,587,000</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>2014-15</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:	2014-15
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)	<u>37,000</u>
Total	<u>\$22,282,000</u>

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

Project: 206706

Revenues:	2014-15
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:	2014-15
Transfer from Unincorporated Municipal Service Area General Fund	\$1,892,000
Programmed Cash Reserve	<u>492,000</u>
Total	<u>\$2,384,000</u>

Expenditures:	
Principal Payments on Bonds	\$925,000
Interest Payments on Bonds	983,000
Reserve for Future Debt Service	468,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Arbitrage Rebate Computation Services	<u>3,000</u>
Total	<u>\$2,384,000</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:	2014-15
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: 208719

Revenues:	2014-15
Transfer from Unincorporated Municipal Service Area General Fund	\$2,045,000
Programmed Cash Reserve	566,000
Total	\$2,611,000
Expenditures:	
Principal Payments on Bonds	\$925,000
Interest Payments on Bonds	1,132,000
Reserve for Future Debt Service	547,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Arbitrage Rebate Computation Services	2,000
Total	\$2,611,000

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

Project: 208716

Revenues:	2014-15
Programmed Surety Bond Reserve (Non-Cash)	\$2,267,000
Expenditures:	
Reserve for Future Debt Service	\$2,267,000

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:	2014-15
Transfer from Unincorporated Municipal Service Area General Fund	\$7,088,000
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	4,833,000
Total	\$13,386,000
Expenditures:	
Principal Payments on Bonds	\$5,425,000
Interest Payments on Bonds	3,085,000
Reserve for Future Debt Service	4,849,000
Transfer to Bond Administration (Fund 030, Subfund 031)	21,000
Arbitrage Rebate Computation Services	6,000
Total	\$13,386,000

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:	2014-15
Programmed Surety Bond Reserve (Non-Cash)	\$9,437,000
Expenditures:	
Reserve for Future Debt Service	\$9,437,000

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

Revenues:	2014-15
Transfer from Transit System Sales Surtax Revenue Fund	\$25,052,000
Expenditures:	
Transfer to Debt Service Fund – Series 06 (209402)	\$3,381,000
Transfer to Debt Service Fund – Series 08 (209403)	3,215,000
Transfer to Debt Service Fund – Series 09 (209404)	8,111,000
Transfer to Debt Service Fund – Series 10 (209405)	2,877,000
Transfer to Debt Service Fund – Series 12 (209406)	7,468,000
Total	\$25,052,000

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>2014-15</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>2014-15</u>
Transfer from Revenue Fund (Project 209400)	\$3,381,000
Interest	2,000
Programmed Cash Reserve	<u>843,000</u>
Total	<u>\$4,226,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$1,172,000
Interest Payments on Bonds	2,200,000
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>\$4,226,000</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>2014-15</u>
Transfer from Revenue Fund (Project 209400)	\$3,215,000
Interest	1,000
Programmed Cash Reserve	<u>801,000</u>
Total	<u>\$4,017,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$930,000
Interest Payments on Bonds	2,275,000
Reserve for Future Debt Service	801,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	<u>3,000</u>
Total	<u>\$4,017,000</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>2014-15</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	551,000
Programmed Cash Reserve	<u>2,061,000</u>
Total	<u>\$13,085,000</u>
<u>Expenditures:</u>	
Principal Payments on Tax-Exempt Series 2009A Bonds	\$2,570,000
Interest Payments on Tax-Exempt Series 2009A Bonds	977,000
Interest Payments on Taxable (BABs) Series 2009B Bonds	6,899,000
Reserve for Future Debt Service - Series 2009A	886,000
Reserve for Future Debt Service - Series 2009B	1,725,000
Transfer to Bond Administration (Fund 030, Subfund 031)	26,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$13,085,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2010A

Fund Type: D5 – Subfund: 2T4

Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209405

Revenues:

2014-15

Transfer from Revenue Fund (Project 209400)	\$2,877,000
Federal Subsidy Receipts - BABs Series 2010B	828,000
Programmed Federal Subsidy Reserve - BABs Series 2010B	207,000
Programmed Cash Reserve	717,000
Total	<u>\$4,629,000</u>

Expenditures:

Principal Payments on Tax-Exempt Series 2010A Bonds	\$864,000
Interest Payments on Tax-Exempt Series 2010A Bonds	240,000
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	2,000
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

Revenues:

2014-15

Transfer from Revenue Fund (Project 209400)	\$7,468,000
Programmed Cash Reserve	1,862,000
Total	<u>\$9,330,000</u>

Expenditures:

Principal Payments	\$1,684,000
Interest Payments	5,763,000
Reserve for Future Debt Service	1,862,000
Transfer to Bond Administration (Fund 030, Subfund 031)	19,000
Arbitrage Rebate Computation Services	2,000
Total	<u>\$9,330,000</u>

Courthouse Center Bonds

Special Obligation Bonds – Courthouse Revenue Fund. – Fund 210

Fund Type: D5 – Subfund: 2C1

Spec. Oblig. Bonds – Revenue Fund

Project: 210100

Revenues:

2014-15

\$30 Criminal and Civil Traffic Fines	<u>\$13,462,000</u>
---------------------------------------	---------------------

Expenditures:

Transfer to Debt Service, Series 2003 (Project 210513)	\$4,514,000
Transfer to Debt Service, Series 2014A (Project 210516)	3,458,000
Transfer to Debt Service, Series 2014B (Project 210517)	1,456,000
Transfer to Reserve Fund, (Project 210108)	4,034,000
Total	<u>\$13,462,000</u>

Special Obligation Bonds – Courthouse Center Proj. – Fund 210

Fund Type: D5 – Subfund: 2C1

Spec. Oblig. Bonds – Courthouse Ctr. Proj. – “Reserve”

Project: 210108

Revenues:

2014-15

Programmed Surety Bond Reserve (Non-Cash)	\$3,716,000
Programmed Cash Reserve	7,412,000
Transfer from Revenue Fund (Project 210100)	4,034,000
Total	<u>\$15,162,000</u>

Expenditures:

Reserve for Future Debt Service -Non-Cash	\$3,716,000
Reserve for Future Debt Service - Cash (Proposed New Bonds)	11,446,000
Total	<u>\$15,162,000</u>

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

Project: 210513

<u>Revenues:</u>	<u>2014-15</u>
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	<u>191,000</u>
Total	<u>\$5,813,000</u>

<u>Expenditures:</u>	
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	<u>4,000</u>
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

<u>Revenues:</u>	<u>2014-15</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$7,496,000</u>

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

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

Project: 210516

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Revenue Fund (Project 210100)	\$3,458,000
Programmed Cash Reserve -Series A	<u>1,723,000</u>
Total	<u>\$5,181,000</u>

<u>Expenditures:</u>	
Principal Payments on Series 2014A Bonds	\$2,775,000
Interest Payments on Series 2014A Bonds	\$671,000
Reserve for Future Debt Service - Series 2014A	1,724,000
Transfer to Bond Administration (Fund 030, Subfund 031)	9,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$5,181,000</u>

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

Project: 210517

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Revenue Fund (Project 210100)	\$1,456,000
Programmed Cash Reserve -Series 2014B	<u>345,000</u>
Total	<u>\$1,801,000</u>

<u>Expenditures:</u>	
Principal Payments on Series 2014B Bonds	\$450,000
Interest Payments on Series 2014B Bonds	\$995,000
Reserve for Future Debt Service - Series 2014B	350,000
Transfer to Bond Administration (Fund 030, Subfund 031)	4,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$1,801,000</u>

Stormwater Utility Revenue Bonds

Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211

Fund Type: D5 – Subfund: 2U1

Stormwater Utility Revenue Bond Program - Revenue Fund

Project: 211101

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Stormwater Revenue Fund (Fund 140, Subfund 141)	<u>\$7,254,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund – Series 2004 (Project 211104)	\$1,003,000
Transfer to Debt Service Fund – Series 2013 (Project 211105)	<u>6,251,000</u>
Total	<u>\$7,254,000</u>

Project: 211103

<u>Revenues:</u>	<u>2014-15</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>2014-15</u>
Transfer from Revenue Fund (Project 211101)	\$1,003,000
Programmed Cash Reserve	<u>996,000</u>
Total	<u>\$1,999,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$1,900,000
Interest Payments on Bonds	92,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$1,999,000</u>

Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211

Fund Type: D5 – Subfund: 2U1 \$60 Million

Stormwater Utility Revenue Bond Program Series “2013” Bonds, Debt Service Fund

Project: 211105

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Revenue Fund (Project 211101)	\$6,251,000
Interest Earnings	1,000
Programmed Cash Reserve	<u>2,621,000</u>
Total	<u>\$8,873,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$2,418,000
Interest Payments on Bonds	2,824,000
Reserve for Future Debt Service	3,616,000
Transfer to Bond Administration (Fund 030, Subfund 031)	13,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$8,873,000</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>2014-15</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

Revenues:

2014-15

Programmed Carryover

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

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

Project: 213522

Revenues:

2014-15

Programmed Carryover

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

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

Project: 213523

Revenues:

2014-15

Programmed Carryover

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

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

Project: 213524

Revenues:

2014-15

Programmed Carryover

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

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

Project: 213525

Revenues:

2014-15

Programmed Carryover

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

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

Project: 213526

Revenues:

2014-15

Programmed Carryover

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

\$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>2014-15</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
REVENUE-SWAP ACCOUNT

Project: 213528

<u>Revenues:</u>	<u>2014-15</u>
Programmed Carryover Swap Receipts	<u>\$780,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Projects, Series 04A	<u>\$780,000</u>

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

Project: 213529

<u>Revenues:</u>	<u>2014-15</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>2014-15</u>
Programmed Cash Carryover	<u>\$45,000</u>
<u>Expenditures:</u>	
Reserve for Future Principal payments	<u>\$45,000</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>2014-15</u>
Programmed Cash Carryover	<u>\$52,000</u>
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>111,000</u>
Total	<u>\$163,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series B	<u>\$106,000</u>
Reserve for Future Debt Service, Series B	<u>53,000</u>
General and Administrative Expenses	<u>1,000</u>
Arbitrage Rebate Services	<u>2,000</u>
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$163,000</u>

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

Project: 213621

<u>Revenues:</u>	<u>2014-15</u>
Programmed Cash Carryover	\$63,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>131,000</u>
Total	<u>\$194,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series B	\$127,000
Reserve for Future Debt Service, Series B	63,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$194,000</u>

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

Project: 213622

<u>Revenues:</u>	<u>2014-15</u>
Programmed Carryover	\$16,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>37,000</u>
Total	<u>\$53,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series B	\$33,000
Reserve for Future Debt Service, Series B	16,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$53,000</u>

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

Project: 213623

<u>Revenues:</u>	<u>2014-15</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>2014-15</u>
Programmed Carryover	\$19,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>42,000</u>
Total	<u>\$61,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series B	\$38,000
Reserve for Future Debt Service, Series B	19,000
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>\$61,000</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>2014-15</u>
Programmed Cash Carryover	<u>\$2,000</u>
<u>Expenditures:</u>	
Arbitrage Rebate Services	<u>\$2,000</u>

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

Project: 213626

<u>Revenues:</u>	<u>2014-15</u>
Programmed Carryover	<u>\$2,000</u>
<u>Expenditures:</u>	
Arbitrage Rebate Services	<u>\$2,000</u>

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

Project: 213627

<u>Revenues:</u>	<u>2014-15</u>
Programmed Carryover	\$19,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>45,000</u>
Total	<u>\$64,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series B	\$40,000
Reserve for Future Debt Service, Series B	20,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$64,000</u>

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

Project: 213629

<u>Revenues:</u>	<u>2014-15</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>2014-15</u>
Programmed Cash Carryover	\$1,847,000
Transfer from Internal Services Department- Rent	<u>5,558,000</u>
Total	<u>\$7,405,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$1,890,000
Interest Payments on Bonds, Series 07	3,694,000
Reserve for Future Debt Service, Series 07	1,804,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>14,000</u>
Total	<u>\$7,405,000</u>

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

Project: 213721

Revenues:	2014-15
Programmed Cash Carryover	\$605,000
Transfer from Internal Services Department	<u>1,771,000</u>
Total	<u>\$2,376,000</u>
Expenditures:	
Principal Payments on Bonds, Series 07	\$605,000
Interest Payments on Bonds, Series 07	1,185,000
Reserve for Future Debt Service, Series 07	579,000
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>\$2,376,000</u>

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

Project: 213722

Revenues:	2014-15
Programmed Cash Carryover	\$525,000
Transfer from Library	<u>1,816,000</u>
Total	<u>\$2,341,000</u>
Expenditures:	
Principal Payments on Bonds, Series 07	\$775,000
Interest Payments on Bonds, Series 07	1,051,000
Reserve for Future Debt Service, Series 07	507,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>5,000</u>
Total	<u>\$2,341,000</u>

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

Project: 213723

Revenues:	2014-15
Programmed Carryover	\$392,000
Transfer from Internal Services Department	<u>1,181,000</u>
Total	<u>\$1,573,000</u>
Expenditures:	
Principal Payments on Bonds, Series 07	\$400,000
Interest Payments on Bonds, Series 07	784,000
Reserve for Future Debt Service, Series 07	383,000
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>\$1,573,000</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

Revenues:	2014-15
Programmed Cash Carryover	\$89,000
Transfer from Information Technology Department	<u>382,000</u>
Total	<u>\$471,000</u>
Expenditures:	
Principal Payments on Bonds, Series 07	\$205,000
Interest Payments on Bonds, Series 07	178,000
Reserve for Future Debt Service, Series 07	84,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$471,000</u>

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

Project: 213725

Revenues:	2014-15
Programmed Cash Carryover	\$193,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>819,000</u>
Total	<u>\$1,012,000</u>
Expenditures:	
Principal Payments on Bonds, Series 07	\$440,000
Interest Payments on Bonds, Series 07	385,000
Reserve for Future Debt Service, Series 07	182,000
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>\$1,012,000</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

Revenues:	2014-15
Programmed Carryover	\$335,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,013,000</u>
Total	<u>\$1,348,000</u>
Expenditures:	
Principal Payments on Bonds, Series 07	\$345,000
Interest Payments on Bonds, Series 07	670,000
Reserve for Future Debt Service, Series 07	327,000
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>\$1,348,000</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

Revenues:	2014-15
Programmed Carryover	\$389,000
Transfer from Internal Services Department	<u>1,347,000</u>
Total	<u>\$1,736,000</u>
Expenditures:	
Principal Payments on Bonds, Series 07	\$575,000
Interest Payments on Bonds, Series 07	779,000
Reserve for Future Debt Service, Series 07	376,000
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>\$1,736,000</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

Revenues:	2014-15
Programmed Cash Carryover	<u>\$2,000</u>
Expenditures:	
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>2014-15</u>
Programmed Surety Reserve (Non-Cash)	<u>\$16,214,000</u>

Expenditures:

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>2014-15</u>
Programmed Cash Carryover	\$948,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>3,841,000</u>
Total	<u>\$4,789,000</u>

Expenditures:

Principal Payments on Bonds, Series 09A	\$1,975,000
Interest Payments on Bonds, Series 09A	1,896,000
Reserve for Future Debt Service, Series 09A	906,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>10,000</u>
Total	<u>\$4,789,000</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>2014-15</u>
Programmed Cash Carryover	\$64,000
Transfer from ISD	<u>478,000</u>
Total	<u>\$542,000</u>

Expenditures:

Principal Payments on Bonds, Series 09A	\$350,000
Interest Payments on Bonds, Series 09A	132,000
Reserve for Future Debt Service, Series 09A	57,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$542,000</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>2014-15</u>
Programmed Carryover	\$84,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>862,000</u>
Total	<u>\$946,000</u>

Expenditures:

Principal Payments on Bonds, Series 09A	\$705,000
Interest Payments on Bonds, Series 09A	168,000
Reserve for Future Debt Service, Series 09A	69,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$946,000</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>2014-15</u>
Programmed Carryover	\$73,000
Transfer from ISD	<u>752,000</u>
Total	<u>\$825,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 09A	\$615,000
Interest Payments on Bonds, Series 09A	146,000
Reserve for Future Debt Service, Series 09A	60,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$825,000</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>2014-15</u>
Programmed Carryover	\$34,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	262,000
Transfer from Internal Services Department	<u>82,000</u>
Total	<u>\$378,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 09A	\$280,000
Interest Payments on Bonds, Series 09A	67,000
Reserve for Future Debt Service, Series 09A	28,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$378,000</u>

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

Project: 213825

<u>Revenues:</u>	<u>2014-15</u>
Programmed Cash Reserve - Tax Exempt - Series 2009A Bonds	<u>\$4,699,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service, Tax Exempt Series 2009A Bonds	<u>\$4,699,000</u>

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

Project: 213830

<u>Revenues:</u>	<u>2014-15</u>
Federal Subsidy Receipts	\$500,000
Programmed Federal Subsidy Reserve	274,000
Programmed Cash Reserve	509,000
Transfer from Internal Services Department	<u>1,074,000</u>
Total	<u>\$2,357,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 09B	\$1,566,000
Reserve for Future Debt Service, Series 09B	783,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>6,000</u>
Total	<u>\$2,357,000</u>

\$44,595 million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$13,345 million - Light Speed Project (BABs Taxable)

Project: 213831

<u>Revenues:</u>	<u>2014-15</u>
Federal Subsidy Receipts	\$294,000
Programmed Cash Carryover	299,000
Programmed Federal Subsidy Reserve	161,000
Transfer from Internal Services Department	<u>631,000</u>
Total	<u>\$1,385,000</u>

<u>Expenditures:</u>	
Interest Payments on Bonds, Series 09B	\$921,000
Reserve for Future Debt Service, Series 09B	460,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,385,000</u>

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

Project: 213832

<u>Revenues:</u>	<u>2014-15</u>
Federal Subsidy Receipts	\$184,000
Programmed Federal Subsidy Reserve	101,000
Programmed Cash Reserve	186,000
Transfer from Internal Services Department	90,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>302,000</u>
Total	<u>\$863,000</u>

<u>Expenditures:</u>	
Interest Payments on Bonds, Series 09B	\$573,000
Reserve for Future Debt Service, Series 09B	287,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$863,000</u>

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

Project: 213835

<u>Revenues:</u>	<u>2014-15</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>2014-15</u>
Cash Carryover	\$172,000
Transfer from Internal Services Department (Overtown II Project) (87%)	<u>1,908,000</u>
Total	<u>\$2,080,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - Overtown II Project (87%)	\$1,589,000
Interest Payments on Bonds - Overtown II Project (87%)	344,000
Reserve For Debt Service - Tax Exempt Series 2010A Bonds	140,000
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>\$2,080,000</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>2014-15</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

2014-15

Revenues

Programmed Cash Carryover	\$1,365,000
Transfer from Internal Services Department - Overtown II Project (87%)	2,741,000
Programmed Federal Subsidy Reserve	641,000
Federal Subsidy Receipts	<u>1,282,000</u>

Total \$6,029,000

Expenditures

Interest Payments on Bonds - Overtown II Project (87%)	\$4,011,000
Reserve For Debt Service - BABs Series 2010B Bonds (Overtown II Project)	2,006,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>10,000</u>

Total \$6,029,000

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

Fund Type: D5 – Subfund: 2F1

Debt Service Reserve Fund - Series 2010B Taxable BABs

Project: 213925

2014-15

Revenues:

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

Expenditures:

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

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

Fund Type: D5 – Subfund: 2F2

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

Project: 213930

2014-15

Revenues

Cash Carryover	\$659,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>2,285,000</u>

Total \$2,944,000

Expenditures

Principal Payment on Series 2011B Bonds	\$970,000
Interest Payments on Series 2011 A Bonds	1,126,000
Interest Payments on Series 2011 B Bonds	192,000
Reserve For Future Debt Service	648,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>6,000</u>

Total \$2,944,000

Capital Asset Acquisition Special Obligation – Series "2013A" – Fund 213

Fund Type: D5 – Subfund: 2F3

Debt Service Fund - Series 2013A Bonds- ERP

Project: 213931

Revenues

Cash Carryover	\$1,014,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>3,537,000</u>

Total \$4,551,000

Expenditures

Principal Payments Bonds - 2013A Bonds	\$1,530,000
Interest Payments on Bonds - 2013A Bonds	2,027,000
Reserve For Debt Service - 2013A Bonds	983,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>9,000</u>

Total \$4,551,000

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

Project: 213932

Revenues

Cash Carryover	\$97,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>593,000</u>
Total	<u>\$690,000</u>

Expenditures

Principal Payments Bonds - 2013A Bonds	\$405,000
Interest Payments on Bonds - 2013A Bonds	193,000
Reserve For Debt Service - 2013A Bonds	89,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$690,000</u>

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

Project: 213933

Revenues

Cash Carryover	\$58,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>256,000</u>
Total	<u>\$314,000</u>

Expenditures

Principal Payments Bonds - 2013A Bonds	\$140,000
Interest Payments on Bonds - 2013A Bonds	116,000
Reserve For Debt Service - 2013A Bonds	55,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$314,000</u>

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

Project: 213934

Revenues

Cash Carryover	\$66,000
Transfer from Internal Service Department	<u>233,000</u>
Total	<u>\$299,000</u>

Expenditures

Principal Payments Bonds - 2013A Bonds	\$100,000
Interest Payments on Bonds - 2013A Bonds	132,000
Reserve For Debt Service - 2013A Bonds	64,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$299,000</u>

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

Project: 213935

Revenues

Cash Carryover	\$107,000
Transfer from Fund Type TF Fund 600 Subfund 607 Project 640TNL	<u>374,000</u>
Total	<u>\$481,000</u>

Expenditures

Principal Payments Bonds - 2013A Bonds	\$160,000
Interest Payments on Bonds - 2013A Bonds	214,000
Reserve For Debt Service - 2013A Bonds	104,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$481,000</u>

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

Project: 213936

Revenues

Cash Carryover	\$323,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	975,000
Total	<u>\$1,298,000</u>

Expenditures

Principal Payments Bonds - 2013A Bonds	\$330,000
Interest Payments on Bonds - 2013A Bonds	647,000
Reserve For Debt Service - 2013A Bonds	317,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	2,000
Total	<u>\$1,298,000</u>

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

Project: 213937

Revenues

Cash Carryover	\$55,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	338,000
Total	<u>\$393,000</u>

Expenditures

Principal Payments Bonds - 2013A Bonds	\$230,000
Interest Payments on Bonds - 2013A Bonds	110,000
Reserve For Debt Service - 2013A Bonds	50,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	<u>\$393,000</u>

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

Project: 213939

Revenues

Cash Carryover	\$27,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	235,000
Total	<u>\$262,000</u>

Expenditures

Principal Payments Bonds - 2013B Bonds	\$174,000
Interest Payments on Bonds - 2013B Bonds	59,000
Reserve For Debt Service - 2013B Bonds	26,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	<u>\$262,000</u>

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

Project: 213940

Revenues

Cash Carryover	\$37,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	309,000
Total	<u>\$346,000</u>

Expenditures

Principal Payments Bonds - 2013B Bonds	\$231,000
Interest Payments on Bonds - 2013B Bonds	78,000
Reserve For Debt Service - 2013B Bonds	34,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	<u>\$346,000</u>

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

Project: 213941

Revenues

Cash Carryover	\$166,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,337,000</u>
Total	<u>\$1,503,000</u>

Expenditures

Principal Payments Bonds - 2013B Bonds	\$1,008,000
Interest Payments on Bonds - 2013B Bonds	340,000
Reserve For Debt Service - 2013B Bonds	150,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,503,000</u>

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

Project: 213942

Revenues

Cash Carryover	\$11,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>101,000</u>
Total	<u>\$112,000</u>

Expenditures

Principal Payments Bonds - 2013B Bonds	\$73,000
Interest Payments on Bonds - 2013B Bonds	25,000
Reserve For Debt Service - 2013B Bonds	11,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$112,000</u>

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

Project: 213943

Revenues

Cash Carryover	\$38,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>316,000</u>
Total	<u>\$354,000</u>

Expenditures

Principal Payments Bonds - 2013B Bonds	\$236,000
Interest Payments on Bonds - 2013B Bonds	80,000
Reserve For Debt Service - 2013B Bonds	35,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$354,000</u>

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

Project: 213944

Revenues

Cash Carryover	\$91,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>743,000</u>
Total	<u>\$834,000</u>

Expenditures

Principal Payments Bonds - 2013B Bonds	\$558,000
Interest Payments on Bonds - 2013B Bonds	188,000
Reserve For Debt Service - 2013B Bonds	84,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$834,000</u>

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

Project: 213945

Revenues

Cash Carryover	\$123,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,000,000</u>
Total	<u>\$1,123,000</u>

Expenditures

Principal Payments Bonds - 2013B Bonds	\$752,000
Interest Payments on Bonds - 2013B Bonds	254,000
Reserve For Debt Service - 2013B Bonds	112,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,123,000</u>

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

Project: 214101

Revenues:

2014-15

Transfer from Administrative Office of the Courts	\$573,000
Programmed Cash Reserve	<u>65,000</u>
Total	<u>\$638,000</u>

Expenditures:

Principal Payments on Notes	\$448,000
Interest Payments on Notes	130,000
Reserve for Future Debt Service	56,000
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>\$638,000</u>

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

Project: 214102

Revenues:

2014-15

Programmed Cash Reserve	\$44,000
Transfer from Parks Golf Operations (Fund 040, Subfund 001)	<u>391,000</u>
Total	<u>\$435,000</u>

Expenditures:

Principal Payments on Notes	\$305,000
Interest Payments on Notes	88,000
Reserve for Future Debt Service	38,000
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>\$435,000</u>

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

Project: 214103

Revenues:

2014-15

Programmed Cash Reserve	\$17,000
Transfer from Fire Department (Fund 011, Subfund 111)	<u>156,000</u>
Total	<u>\$173,000</u>

Expenditures:

Principal Payments on Notes	\$119,000
Interest Payments on Notes	35,000
Reserve for Future Debt Service	15,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$173,000</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>2014-15</u>
Programmed Cash Reserve	\$73,000
Transfer from Sports Tax Revenues-Revenue Fund (Project 205800)	<u>643,000</u>
Total	<u>\$716,000</u>
<u>Expenditures:</u>	
Principal Payments on Notes	\$503,000
Interest Payments on Notes	146,000
Reserve for Future Debt Service	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>\$716,000</u>

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

Project: 214105

<u>Revenues:</u>	<u>2014-15</u>
Programmed Cash Reserve	\$390,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>785,000</u>
Total	<u>\$1,175,000</u>
<u>Expenditures:</u>	
Interest Payments on Notes	\$780,000
Reserve for Future Debt Service	390,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,175,000</u>

\$2 Million Sunshine State Governmental Financing Commission Loan
Miami-Dade County, Florida, Series 2011A - Bleachers
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L6

Project: 292600

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>\$191,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$181,000
Interest Payments on Loan	9,000
General and Administrative Expenses	<u>1,000</u>
Total	<u>\$191,000</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>2014-15</u>
Transfer from Parks, Recreation and Open Spaces Department (Fund 040, Subfund 003)	\$303,000
Transfer from Convention Development Tax Revenue Fund (206300)	820,000
Transfer from Internal Services Department (Fund 060, Subfund 005)	624,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>2,368,000</u>
Total	<u>\$4,115,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$3,473,000
Interest Payments on Loan	\$635,000
General and Administrative Expenses	<u>7,000</u>
Total	<u>\$4,115,000</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>2014-15</u>
Transfer from Capital Outlay Reserve (Fund 310; Subfund 313)	<u>\$6,000,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan 1	\$5,307,000
Interest Payments on Loan 1	684,000
General and Administrative Expenses	<u>9,000</u>
Total	<u>\$6,000,000</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>2014-15</u>
Transfer from Convention Development Tax Revenue Fund (Project 206300)	\$2,874,000
Transfer from Fire Rescue Department (Fire Station Demolition and Construction)	1,781,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Fire Boat	115,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Helicopter	1,174,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) PHT Infrass	<u>1,256,000</u>
Total	<u>\$7,200,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$4,639,000
Interest Payments on Loan	2,550,000
General and Administrative Expenses	<u>11,000</u>
Total	<u>\$7,200,000</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>2014-15</u>
Transfer from Convention Development Tax Revenue Fund (Project 206300)	\$1,045,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Housing	664,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Elections/Optical Scanning	847,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Light Emitting Diodes	961,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Cyber Security	700,000
Transfer from Parks, Recreation and Open Spaces Department- Marina	<u>377,000</u>
Total	<u>\$4,594,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$3,313,000
Interest Payments on Loan	1,274,000
General and Administrative Expenses	<u>7,000</u>
Total	<u>\$4,594,000</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 2014-15</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	2,080,000	0	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>\$3,507,000</u>	<u>\$101,000</u>	<u>\$0</u>	<u>\$3,608,000</u>

CAPITAL OUTLAY RESERVE
Proposed New Appropriations for FY 2014-15
(Fund CO 310, Projects 313100, 314006, 314007)

	<u>Prior Years</u>	<u>FY 2014-15</u>	<u>Future</u>	<u>Total</u>
Future Years' COR Allocation	\$0	\$0	\$15,354,000	\$15,354,000
Prior Years' COR Committed Allocation	28,388,000	0	0	28,388,000
COR Committed Carryover	7,541,000	0	0	7,541,000
ITLC Carryover	3,570,000	0	0	3,570,000
Transfer from Countywide General Fund	0	2,385,000	0	2,385,000
Handicapped Parking Fines and Miscellaneous ADA Revenue	0	100,000	0	100,000
Payments in Lieu of Taxes	0	800,000	0	800,000
Helicopter Sale Proceeds	0	9,502,000	0	9,502,000
Interest Earnings	0	10,000	0	10,000
Telephone Commission	0	3,500,000	0	3,500,000
Seaquarium Lease Payment	0	400,000	0	400,000
Transfer from Finance Department	0	5,197,000	0	5,197,000
Transfer from Public Housing and Community Development	0	975,000	0	975,000
Transfer from Internal Services Department	0	23,995,000	0	23,995,000
Transfer from Park Recreation and Open Spaces for Debt Service	0	262,000	0	262,000
Transfer from Information Technology Department	0	2,172,000	0	2,172,000
Transfer from ITLC	0	1,000,000	0	1,000,000
Marlins Annual Payment	0	2,285,000	0	2,285,000
Total	\$39,499,000	\$52,583,000	\$15,354,000	\$107,436,000

Expenditures
Public Safety

	<u>Prior</u>	<u>FY 2014-15</u>	<u>Future</u>	<u>Total</u>
Communications Infrastructure Expansion	\$1,112,000	\$800,000	\$0	\$1,912,000
Kitchen Equipment Replacement	787,000	500,000	316,000	1,603,000
Turner Guilford Knight Correctional Center Kitchen Air Conditioning Installation	283,000	700,000	524,000	1,507,000
Metro West Detention Center Inmate Housing Improvement	736,000	500,000	1,614,000	2,850,000
Women's Detention Center Exterior Sealing	0	517,000	500,000	1,017,000
Elevator Refurbishment	1,765,000	700,000	1,000,000	3,465,000
Metro West Detention Center Replace Housing Unit Security Windows	1,149,000	950,000	1,034,000	3,133,000
Turner Guilford Knight Correctional Center Pressure Wash and Seal Exterior	0	300,000	300,000	600,000
Turner Guilford Knight Correctional Center Domestic Water Pump	0	200,000	0	200,000
MDCR - Facility Roof Replacements	0	0	3,000,000	3,000,000
Women's Detention Center Air Conditioning Coils	0	280,000	200,000	480,000
Turner Guilford Knight Correctional Center Roof Top Security Modification	0	220,000	130,000	350,000
Public Defender Rewiring	553,000	70,000	0	623,000
Court Facilities Repairs and Renovations	0	500,000	0	500,000
Joseph Caleb Parking Garage/Tower Courtroom Renovations	2,269,000	137,000	31,000	2,437,000
Odyssey Technology Project	1,651,000	748,000	0	2,399,000
Code Brown Compliance	115,000	190,000	85,000	390,000
Upgrade Interview Rooms at Extrenal Police Facilities	0	40,000	320,000	360,000
SMART Trailers for District Stations	0	100,000	0	100,000
Electrical Panel Upgrades At Various MDPD Facilities	0	100,000	300,000	400,000
Elevator Upgrades at Police District Stations	0	110,000	220,000	330,000
MDPD HAZMAT/Ammunition and Storage Building	0	0	500,000	500,000
Fire Alarm Upgrades	0	125,000	150,000	275,000
Upgrade Interview Rooms at Extrenal Police Facilities	0	25,000	144,000	169,000
Firearms Training Simulator	0	300,000	0	300,000
MDPD Facility Roof Replacements	363,000	237,000	0	600,000
Miami-Dade Public Safety Training Institute Improvements	1,788,000	1,248,000	0	3,036,000
Laboratory Information Management System and Related Subsystems	0	882,000	3,189,000	4,071,000
MDPD Civil Process Automation	0	1,242,000	448,000	1,690,000
Two-Factor Advanced Authentication	384,000	329,000	99,000	812,000
Narrowbanding	254,000	0	0	254,000
Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
Countywide Radio Rebanding	11,197,000	7,271,000	0	18,468,000
Subtotal	\$24,406,000	\$19,821,000	\$14,104,000	\$58,331,000

Recreation and Culture

Matheson Settlement - Crandon Park	\$2,000,000	\$500,000	\$1,000,000	\$3,500,000
Subtotal	\$2,000,000	\$500,000	\$1,000,000	\$3,500,000

Neighborhood and Infrastructure

Abandoned Vehicle Removal in the Unincorporated Municipal Service Area	\$0	\$10,000	\$0	\$10,000
Unsafe Structures Demolition	0	800,000	0	800,000
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	\$0	\$2,190,000	\$0	\$2,190,000

Health and Human Services				
Community Action and Human Services Facilities Preventative Maintenance	<u>\$200,000</u>	<u>\$950,000</u>	<u>\$0</u>	<u>\$1,150,000</u>
Subtotal	<u>\$200,000</u>	<u>\$950,000</u>	<u>\$0</u>	<u>\$1,150,000</u>
General Government				
Automated Agenda Management Software	\$0	\$50,000	\$100,000	\$150,000
A/P Consolidated Invoice Imaging and Workflow	1,078,000	610,000	0	1,688,000
Replace Fiber Transmission from EOC to Communicate with SPCC (MDTV) with Ethernet Circuit	0	0	0	0
Commission Chambers A/V Upgrades and Replacement	50,000	30,000	0	80,000
American with Disabilities- Barrier Removal	165,000	0	0	165,000
Video Production Equipment for Miami-Dade TV	489,000	400,000	150,000	1,039,000
ADA Reasonable Accommodations	0	15,000	0	15,000
Reserve - Repairs and Renovation	0	<u>3,440,000</u>	0	<u>3,440,000</u>
Subtotal	<u>\$1,782,000</u>	<u>\$4,545,000</u>	<u>\$250,000</u>	<u>\$6,577,000</u>
Debt Service				
Light Emitting Diodes (Sunshine State Series 2011A)	\$0	\$961,000	\$0	\$961,000
Air Rescue Helicopter (Sunshine State Series 2011A)	0	1,174,000	0	1,174,000
Retrofit Telecommunication Towers Phase 1 (Sunshine State Series 2011A)	0	472,000	0	472,000
Tamiami Park (Sunshine State Series 2011A)	0	110,000	0	110,000
311 Answer Center (Capital Asset Series 2004B)	0	37,000	0	37,000
311 Answer Center (Capital Asset Series 2013B)	0	235,000	0	235,000
Americans with Disabilities Act (Capital Asset 2004 B)	0	45,000	0	45,000
Americans with Disabilities Act (Capital Asset Series 2013B)	0	316,000	0	316,000
Carol City Community Center (Sunshine State Series 2011A)	0	460,000	0	460,000
Coast Guard Property (Capital Asset Series 2008B)	0	785,000	0	785,000
Corrections Fire Systems Phase 3 (Sunshine State Series 2011A)	0	904,000	0	904,000
Corrections Fire Systems Phase 4 (Capital Asset Series 2007)	0	819,000	0	819,000
Corrections Fire Systems Phase 2 (Capital Asset Series 2013B)	0	101,000	0	101,000
Cyber Security Phases 2 (Capital Asset Series 2009A)	0	862,000	0	862,000
Cyber Security Phases 1 (Sunshine State Series 2011A)	0	700,000	0	700,000
Dade County Courthouse Façade Repair (Capital Asset Series 2004B)	0	131,000	0	131,000
Dade County Courthouse Façade Repair (Capital Asset Series 2013B)	0	1,000,000	0	1,000,000
Elections Facility (Capital Asset Series 2004B)	0	111,000	0	111,000
Elections Facility (Capital Asset Series 2013B)	0	743,000	0	743,000
Elections Optical Scan Voting Equipment (Sunshine State Series 2011A)	0	847,000	0	847,000
Enterprise Resource Planning Implementation and Hardware (Sunshine State Series 2011A)	0	422,000	0	422,000
Golf Club of Miami (Capital Asset Series 2004B)	0	42,000	0	42,000
Golf Club of Miami (Capital Asset Series 2013B)	0	309,000	0	309,000
Project Closeout Costs (Capital Asset Series 2009A)	0	262,000	0	262,000
Project Closeout Costs (Capital Asset Series 2009B)	0	289,000	0	289,000
Public Health Trust - Equipment (Capital Asset Series 2009A)	0	3,841,000	0	3,841,000
Public Health Trust (Sunshine State Series 2011A)	0	1,256,000	0	1,256,000
Public Health Trust Equipment (Sunshine State Series 2011A)	0	6,000,000	0	6,000,000
Hope IV and Scott Carver (Capital Asset Acquisition Series 2007)	0	1,013,000	0	1,013,000
Housing/Ward Towers (Sunshine Series 2011A)	0	664,000	0	664,000
Public Service Tax Bonds (Series 2011)	0	1,150,000	0	1,150,000
Fire IJHF Radio System (Capital Asset Series 2013B)	0	1,337,000	0	1,337,000
Fire Boat (Sunshine State Series 2001A)	0	115,000	0	115,000
Hope IV and Scott Carver (Capital Asset Series 2013A)	0	975,000	0	975,000
Ballpark Stadium Project	0	2,285,000	0	2,285,000
Tennis Center Retractable Bleachers (Sunshine State Series 2011A)	0	191,000	0	191,000
Enterprise Resource Planning (Capital Asset Series 2013A)	0	3,537,000	0	3,537,000
Elections Equipment (Capital Asset Series 2013A)	0	593,000	0	593,000
Buses for Community Action and Human Services (Capital Asset 2013A)	0	338,000	0	338,000
Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset 2013A)	0	<u>256,000</u>	0	<u>256,000</u>
Subtotal	<u>\$0</u>	<u>\$35,688,000</u>	<u>\$0</u>	<u>\$35,688,000</u>
Total	<u>\$28,388,000</u>	<u>\$63,694,000</u>	<u>\$15,354,000</u>	<u>\$107,436,000</u>

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

Revenues:	2014-15
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>\$8,896,000</u>
Expenditures:	
Drainage Improvements	<u>\$8,896,000</u>

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

Revenues:	Prior Years	FY 2014-15	Future Years	Total
Programmed Proceeds	\$1,353,067,000	\$337,273,000	\$1,235,410,000	\$2,925,750,000
Interest Earnings	<u>34,130,000</u>	<u>0</u>	<u>0</u>	<u>34,130,000</u>
Total	<u>\$1,387,197,000</u>	<u>\$337,273,000</u>	<u>\$1,235,410,000</u>	<u>\$2,959,880,000</u>

Expenditures:				
Question 1: Water, Sewer and Flood Control	\$112,943,000	\$36,196,000	\$209,655,000	\$358,794,000
Question 2: Park and Recreation Facilities	351,647,000	83,190,000	211,944,000	646,781,000
Question 3: Bridges and Public Infrastructure	174,711,000	28,893,000	130,522,000	334,126,000
Question 4: Public Safety Facilities	43,380,000	36,407,000	244,833,000	324,620,000
Question 5: Emergency and Healthcare Facilities	134,796,000	21,996,000	15,708,000	172,500,000
Question 6: Public Service and Outreach Facilities	88,506,000	33,597,000	119,890,000	241,993,000
Question 7: Housing for Elderly and Families	116,515,000	15,790,000	52,695,000	185,000,000
Question 8: Cultural, Libraries, and Educational Facilities	329,347,000	75,450,000	120,762,000	525,559,000
Office of the County Attorney	2,968,000	424,000	0	3,392,000
Office of Management and Budget	15,203,000	926,000	0	16,129,000
Other Legally Eligible Project Costs	0	0	986,000	986,000
Issuance Cost, Discount and Transfers to Debt Service	<u>16,166,000</u>	<u>4,404,000</u>	<u>129,430,000</u>	<u>150,000,000</u>
Total	<u>\$1,386,182,000</u>	<u>\$337,273,000</u>	<u>\$1,236,425,000</u>	<u>\$2,959,880,000</u>

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

Revenues:	2014-15
Transfer from People's Transportation Plan (Fund 402)	<u>\$3,414,000</u>
Expenditures:	
People's Transportation Plan Operating Expenditures	<u>\$3,414,000</u>

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

Revenues:	2014-15
Gas Tax Proceeds	\$14,553,000
FDOT Reimbursement	<u>2,300,000</u>
Total	<u>\$16,853,000</u>
Expenditures:	
2014-15 Secondary Gas Tax Program (Capital)	\$2,152,000
2014-15 Secondary Gas Tax Program (Operating)	10,298,000
Transfer to Metropolitan Planning Organization (Fund 730)	<u>200,000</u>
Transfer to Parks, Recreation and Open Spaces for Roadside Maintenance and Landscaping	<u>4,203,000</u>
Total	<u>\$16,853,000</u>

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

Revenues:	2014-15
Transfer from Transportation Trust Fund	<u>\$18,128,000</u>
Expenditures:	
Transfer to Miami-Dade Transit (Fund 412)	<u>18,128,000</u>

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

Revenues:	2014-15
Carryover	\$64,078,000
Impact Fees	<u>35,213,000</u>
Total	<u>\$99,291,000</u>
Expenditures:	
Roadway Construction Projects	\$40,400,000
Reserve for Future Road Impact Fee Projects	<u>58,891,000</u>
Total	<u>\$99,291,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$1,931,000
Impact Fees	<u>3,000,000</u>
Total	<u>\$4,931,000</u>
<u>Expenditures:</u>	
Coconut Palm Fire Rescue Station (Station 70)	\$1,074,000
Miami Lakes Fire Rescue Station (Station 64)	1,247,000
Palmetto Bay Fire Rescue Station (Station 62)	420,000
NarrowBanding	300,000
Miscellaneous Fire Rescue Capital Projects	<u>1,890,000</u>
Total	<u>\$4,931,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$5,542,000
Impact Fees	1,993,000
Interest Earnings	<u>16,000</u>
Total	<u>\$7,551,000</u>
<u>Expenditures:</u>	
Miami-Dade Public Safety Training Institute Improvements	\$2,350,000
Firearms Training Simulator	100,000
Body Cameras	1,000,000
Equipment Purchases	750,000
Reserve for Future Expenditures	<u>3,351,000</u>
Total	<u>\$7,551,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$15,108,000
Interest	50,000
Impact Fees	<u>3,983,000</u>
Total	<u>\$19,141,000</u>
<u>Expenditures:</u>	
Land Acquisition and Development (PBD 1)	\$1,566,000
Land Acquisition and Development (PBD 2)	2,809,000
Land Acquisition and Development (PBD 3)	1,125,000
Reserve for future expenses	<u>13,641,000</u>
Total	<u>\$19,141,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$4,194,000
Impact Fees	<u>1,425,000</u>
Total	<u>\$5,619,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$1,413,000
Administrative Reimbursements	44,000
Reserves	<u>4,162,000</u>
Total	<u>\$5,619,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2014-15</u>	<u>Future Years</u>	<u>Total</u>
Convention Development Tax Financing	\$5,000,000	\$0	\$0	\$5,000,000
<u>Expenditures:</u>				
Coconut Grove Playhouse	\$200,000	\$1,550,000	\$3,250,000	\$5,000,000

**CAPITAL ASSET ACQUISITION BOND
Series 2007A
(Fund CB 360, Subfund 015, Project 368045 and 368051)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2014-15</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$45,969,000	\$0	\$0	\$45,969,000
<u>Expenditures:</u>				
Buildout and Purchase of Overtown Tower 2	\$32,373,000	\$2,525,000	\$7,880,000	\$42,778,000
Correctional Facility Projects:				
Roof Replacements, Systemwide	1,050,000	1,500,000	0	2,550,000
TGK Kitchen Air Conditioning Installation	0	266,000	0	266,000
Women's Detention Center Exterior Sealing	23,000	352,000	0	375,000
Total	\$33,446,000	\$4,643,000	\$7,880,000	\$45,969,000

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2014-15</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds and Premium	\$8,050,000	\$0	\$0	\$8,050,000
<u>Expenditures:</u>				
Northeast Regional Library	\$7,975,000	\$75,000	\$0	\$8,050,000

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2014-15</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	\$9,019,000	\$0	\$0	\$9,019,000
Interest Earnings	175,000	0	0	175,000
Total	\$9,194,000	\$0	\$0	\$9,194,000
<u>Expenditures:</u>				
North Bay Village Fire Rescue Station 27	\$333,000	\$4,000,000	\$0	\$4,333,000
New/Replacement of Fire Rescue Stations	0	330,000	2,670,000	3,000,000
North Miami Beach Fire Rescue Station 31	1,100,000	300,000	0	1,400,000
Fire Rescue Station Renovations	0	461,000	0	461,000
Total	\$1,433,000	\$5,091,000	\$2,670,000	\$9,194,000

**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 2014-15</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$55,957,000	\$0	\$0	\$55,957,000
Interest	6,900,000	0	0	6,900,000
Total	\$62,857,000	\$0	\$0	\$62,857,000
<u>Expenditures:</u>				
Parks, Recreation and Open Spaces	\$20,875,000	\$0	\$0	\$20,875,000
Public Works and Waste Management Projects	33,793,000	0	0	33,793,000
Other Legally Eligible Project Costs	0	445,000	0	445,000
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	95,000	15,000	0	110,000
Total	\$62,397,000	\$460,000	\$0	\$62,857,000

**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 2014-15</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$28,945,000	\$0	\$0	\$28,945,000
Interest Earnings	1,268,000	0	0	1,268,000
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>\$32,122,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$32,122,000</u>

<u>Expenditures:</u>				
Parks, Recreation and Open Spaces	\$11,404,000	\$0	\$0	\$11,404,000
Public Works and Waste Management Projects	18,750,000	0	0	18,750,000
Other Legally Eligible Project Costs	0	918,000	0	918,000
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>12,000</u>	<u>0</u>	<u>477,000</u>
Total	<u>\$31,192,000</u>	<u>\$930,000</u>	<u>\$0</u>	<u>\$32,122,000</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 2014-15</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$30,470,000	\$0	\$0	\$30,470,000
Interest Earnings	<u>1,397,000</u>	<u>0</u>	<u>0</u>	<u>1,397,000</u>
Total	<u>\$31,867,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$31,867,000</u>

<u>Expenditures:</u>				
Parks, Recreation and Open Spaces	\$8,572,000	\$484,000	\$0	\$9,056,000
Public Works and Waste Management Projects	19,824,000	0	0	19,824,000
Other Legally Eligible Project Costs	0	1,181,000	0	1,181,000
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>67,000</u>	<u>0</u>	<u>967,000</u>
Total	<u>\$30,135,000</u>	<u>\$1,732,000</u>	<u>\$0</u>	<u>\$31,867,000</u>

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

<u>Revenues</u>	<u>Prior Years</u>	<u>FY 2014-15</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Fund CB 361, Subfund 002	\$4,497,000	\$0	\$0	\$4,497,000
Transfer from Fund CB 361, Subfund 003	<u>1,980,000</u>	<u>0</u>	<u>0</u>	<u>1,980,000</u>
Total	<u>\$6,477,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,477,000</u>

<u>Expenditures</u>				
Parks, Recreation and Open Spaces	\$2,774,000	\$395,000	\$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>\$6,082,000</u>	<u>\$395,000</u>	<u>\$0</u>	<u>\$6,477,000</u>

**CAPITAL ASSET ACQUISITION BOND
Series 2004B Projects
(Fund CB 362, Subfund 003, Project 362208 and 362209)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2014-15</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$16,167,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$16,167,000</u>

<u>Expenditures:</u>				
Dade County Courthouse Façade Repair	\$12,842,000	\$2,158,000	\$0	\$15,000,000
American with Disabilities Act - Barrier Removal - Polling Locations	<u>981,000</u>	<u>186,000</u>	<u>0</u>	<u>1,167,000</u>
Total	<u>\$13,823,000</u>	<u>\$2,344,000</u>	<u>\$0</u>	<u>\$16,167,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2014-15</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$48,800,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$48,800,000</u>
Expenditures:				
Portable Classroom for Head Start/Early Head Start Program	60,000	1,440,000	0	1,500,000
New Directions Residential Rehabilitative Services	60,000	1,240,000	0	1,300,000
Full Enterprise Resource Planning Implementation	<u>10,167,000</u>	<u>12,148,000</u>	<u>23,685,000</u>	<u>46,000,000</u>
Total	<u>\$10,287,000</u>	<u>\$14,828,000</u>	<u>\$23,685,000</u>	<u>\$48,800,000</u>

SPECIAL OBLIGATION BOND JUVENILE COURTHOUSE 2003 SERIES
(Fund CB 363, Subfund 001, Project 363002)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2014-15</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$85,397,000	\$0	\$0	\$85,397,000
Interest	<u>12,399,000</u>	<u>0</u>	<u>0</u>	<u>12,399,000</u>
Total	<u>\$97,796,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$97,796,000</u>
Expenditures:				
Children's Courthouse	<u>\$93,444,000</u>	<u>\$4,352,000</u>	<u>\$0</u>	<u>\$97,796,000</u>

SPECIAL OBLIGATION COURT FACILITIES BONDS 2014 SERIES
(Fund CB 363, Subfund 002, Project 363005)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2014-15</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$30,344,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$30,344,000</u>
Expenditures:				
Children's Courthouse	<u>\$28,594,000</u>	<u>\$1,750,000</u>	<u>\$0</u>	<u>\$30,344,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2014-15</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$1,429,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,429,000</u>
Expenditures:				
Parks, Recreation and Open Spaces	<u>\$496,000</u>	<u>\$933,000</u>	<u>\$0</u>	<u>\$1,429,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2014-15</u>	<u>Future Years</u>	<u>Total</u>
People's Transportation Plan Bond Proceeds	\$154,421,000	\$57,865,000	\$74,145,000	\$286,431,000
Charter County Transit Surtax	40,352,000	7,321,000	5,000,000	\$52,673,000
Florida Department of Transportation	47,195,000	5,095,000	16,500,000	\$68,790,000
FDOT - County Incentive Grant Program	<u>7,062,000</u>	<u>4,688,000</u>	<u>2,211,000</u>	<u>\$13,961,000</u>
Total	<u>\$249,030,000</u>	<u>\$74,969,000</u>	<u>\$97,856,000</u>	<u>\$421,855,000</u>
Advanced Traffic Management System (Atms) Phase 3	\$45,279,000	\$11,321,000	\$5,899,000	\$62,499,000
Construction of SW 157 Avenue From SW 152 Street to SW 184 Street	6,036,000	4,000,000	2,662,000	\$12,698,000
Improvements on Arterial Roads	500,000	500,000	500,000	\$1,500,000
Improvements on NE 2 Avenue From NE 20 Street to West Little River Canal	241,000	10,000,000	11,132,000	\$21,373,000
Improvements on Old Cutler Road from SW 87 Avenue to SW 97 Avenue	7,486,000	0	399,000	\$7,885,000
Improvements on Sw 176 Street from US-1 to SW 107 Avenue	1,830,000	2,000,000	1,507,000	\$5,337,000
Improvements on SW 216 Street from Heft to SW 127 Avenue	1,923,000	4,100,000	5,783,000	\$11,806,000
Improvements on SW 264 Street from US-1 to SW 137 Avenue	2,300,000	2,600,000	287,000	\$5,187,000
Improvements to South Bayshore Drive from Darwin Street to Mercy Way	514,000	0	0	\$514,000
Install School Speedzone Flashing Signals and Feedback Signs	12,635,000	750,000	1,415,000	\$14,800,000
People'S Transportation Plan Neighborhood Improvements	70,189,000	10,100,000	11,136,000	\$91,425,000
People'S Transportation Plan Pavement Markings	500,000	500,000	0	\$1,000,000
Renovation of the Tamiami Swing Bridge	16,000,000	0	0	\$16,000,000
Rights-of-Way Acquisition for Construction Projects in Commission District 02	1,229,000	496,000	0	\$1,725,000
Rights-of-Way Acquisition for Construction Projects in Commission District 08	2,980,000	2,461,000	0	\$5,441,000
Rights-of-Way Acquisition for Construction Projects in Commission District 09	5,798,000	678,000	0	\$6,476,000
Street Lighting Maintenance	5,400,000	2,700,000	13,500,000	\$21,600,000
Venetian Bridge Planning and Design	1,962,000	188,000	1,312,000	\$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	6,721,000	4,000,000	467,000	\$11,188,000
Widen NW 37 Avenue from North River Drive to NW 79 Street	1,319,000	3,025,000	14,495,000	\$18,839,000
Widen NW 74 Street from the Homestead Extension of the Florida Turnpike (Heft) to State Road 826	36,829,000	5,476,000	3,000,000	\$45,305,000
Widen NW 87 Avenue from NW 154 Street to NW 186 Street	11,349,000	6,000,000	483,000	\$17,832,000
Widen SW 137 Avenue from Homestead Extension of the Florida Turnpike (Heft) to US-1	878,000	1,531,000	5,418,000	\$7,827,000
Widen SW 137 Avenue from US-1 to SW 184 Street	3,008,000	1,100,000	12,834,000	\$16,942,000
Widen SW 27 Avenue from US-1 to Bayshore Drive	4,854,000	1,000,000	347,000	\$6,201,000
Widen SW 312 Street From SW 177 Avenue to SW 187 Avenue	<u>11,000</u>	<u>443,000</u>	<u>5,280,000</u>	<u>\$5,734,000</u>
Total	<u>\$249,030,000</u>	<u>\$74,969,000</u>	<u>\$97,856,000</u>	<u>\$421,855,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$25,252,000
Transfer for Loan Repayment (Fund 411, Subfund 411)	23,600,000
Interest	100,000
Sales Tax Revenue	<u>223,288,000</u>
 Total	 <u>\$272,240,000</u>

<u>Expenditures:</u>	
Transfer to Miami-Dade Transit Operations (Fund 411, Subfund 411)	\$102,402,000
Transfer to Fund 416 / 417 for Miami-Dade Transit Debt Service (Fund 416 and 417)	71,779,000
Transfer to Fund 209, Project 209402 for 2006 Surtax Bond Debt Service	3,381,000
Transfer to Fund 209, Project 209403 for 2008 Surtax Bond Debt Service	3,215,000
Transfer to Fund 209, Project 209404 for 2009 Surtax Bond Debt Service	8,111,000
Transfer to Fund 209, Project 209405 for 2010 Surtax Bond Debt Service	2,877,000
Transfer to Fund 209, Project 209406 for 2012 Surtax Bond Debt Service	7,468,000
Transfer to Public Works (Fund 325)	3,396,000
Transfer to the Citizen's Independent Transportation Trust (Fund 420)	2,350,000
Transfer to Eligible Municipalities	44,658,000
Transfer to New Municipalities	6,699,000
Payment to Restricted Reserve for Capital Expansion	8,180,000
Ending Cash Balance	<u>7,724,000</u>
 Total	 <u>\$272,240,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Rental and Interest Income	<u>\$17,107,000</u>

<u>Expenditures:</u>	
Capital Lease Leaseback Obligation	<u>\$17,107,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$10,920,000
Transfer from Fund 402 for MDT Operations	102,402,000
Transfer from Countywide General Fund for Maintenance of Effort	167,869,000
Transit Fares and Fees	114,781,000
Transfer from Transportation Disadvantaged Program (Fund 413, Subfund 413)	8,400,000
Bus Feeder Support from Tri-Rail	666,000
State Operating Assistance	20,515,000
Federal Formula Grant for STS	3,045,000
Capitalized Federal Revenue	979,000
Capitalized Transit Revenue	3,502,000
Other Revenues	<u>10,183,000</u>
 Total	 <u>\$443,262,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$414,643,000
Transfer to Fund 416/417 for MDT Debt Service	784,000
Existing Services Loan Payment to Fund 402	23,600,000
South Florida Regional Transportation Authority Operating and Capital Subsidy	<u>4,235,000</u>
 Total	 <u>\$443,262,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
State Grants	\$5,120,000
Federal FTA 5307/5309 Formula Grants	72,571,000
Capital Improvement Local Option Gas Tax	17,481,000
Intrafund Transfer Revenue	<u>8,400,000</u>
 Total	 <u>\$103,572,000</u>

<u>Expenditures:</u>	
Transit Grant Program Expenditure	\$95,172,000
Intrafund Transfer Expenditure	<u>8,400,000</u>
 Total	 <u>\$103,572,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Capital Improvement Local Option Gas Tax	\$647,000
Federal TIGER Grant	\$1,500,000
FTA 5339 Bus and Bus Facility Formula Grant	\$2,377,000
City of Miami Beach Contribution	\$250,000
City of Miami Contribution	\$250,000
FDOT Funds	22,746,000
FTA 5307/5309 Formula Grant	52,649,000
FTA 5309 Discretionary Grant	510,000
Lease Financing Proceeds	20,000,000
Operating Revenue	0
PTP Bond Program	<u>122,752,000</u>
 Total	 <u>\$223,681,000</u>

<u>Expenditures:</u>	
Construction Projects	<u>\$223,681,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
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	71,779,000
Transfer from Fund 411 for Non-PTP Debt Service	<u>784,000</u>
 Total	 <u>\$79,546,000</u>

<u>Expenditures:</u>	
General Electric Loan Payment	\$2,494,000
Series 2006 Transit System Sales Surtax Payments	8,670,000
Series 2008 Transit System Sales Surtax Payments	14,244,000
Series 2009 Transit System Sales Surtax Payments	15,663,000
Series 2010 A & B Transit System Sales Surtax Payments	11,081,000
Series 2010 D Rezoning Bonds	1,425,000
Series 2012 Transit System Sales Surtax Payments	25,777,000
Transfer to Bond Administration (Fund 030, SubFund 031)	<u>192,000</u>
 Total	 <u>\$79,546,000</u>

OFFICE OF THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST
(Fund ET 420, Subfund 420)

<u>Revenues:</u>	<u>2014-15</u>
Transfer from People's Transportation Plan Fund (Fund 402)	<u>\$2,350,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,350,000</u>

PORT OF MIAMI
(Fund ES 420, Subfund 001)

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$31,223,000
Fee and Charges	<u>135,745,000</u>
 Total	 <u>\$166,968,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$59,179,000
Security Costs	16,834,000
Administrative Reimbursement	2,500,000
Transfer to Consumer Services - Passenger Transportation Regulation (Fund 030, Subfund 032)	<u>100,000</u>

Subtotal Operating Expenditures \$78,613,000

Transfer to Port of Miami Bond Service Account (Fund 423, Subfund 234)	9,743,000
Transfer to Port of Miami General Fund (Fund ES 424)	39,612,000
Ending Cash Balance	<u>39,000,000</u>

Total \$166,968,000

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$50,000,000
Federal/State Funding	85,000,000
Tenant Financing	1,000,000
Financing Proceeds	<u>18,474,000</u>
Total	<u>\$154,474,000</u>

<u>Expenditures:</u>	
Construction Projects	<u>\$154,474,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Port of Miami Revenue Fund (Fund ES 420)	<u>\$9,743,000</u>

<u>Expenditures:</u>	
Principal and Interest Payments	<u>\$9,743,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Port of Miami Revenue Fund (Fund ES 420)	<u>\$39,612,000</u>

<u>Expenditures:</u>	
Principal and Interest Payments	\$38,557,000
Non-operating Expenditures	<u>1,055,000</u>
Total	<u>\$39,612,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$7,015,000
Miscellaneous Revenue	88,000
Rickenbacker and Venetian Tolls, Transponders and Other Revenues	<u>11,126,000</u>
Total	<u>\$18,229,000</u>

<u>Expenditures:</u>	
Causeway Toll Operations and Maintenance	\$4,678,000
Transfer to Causeway Capital Fund (Fund ER 431)	1,762,000
Transfer to Causeway Debt Service Fund (Fund ER 432)	1,208,000
Transfer to Village of Key Biscayne	365,000
Operating Reserve	<u>10,216,000</u>
Total	<u>\$18,229,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
FDOT County Incentive Grant Program	\$4,688,000
Transfer from Causeway Operating Fund (Fund ER 430)	<u>1,762,000</u>
Total	<u>\$6,450,000</u>

<u>Expenditures:</u>	
Causeway Capital Projects	<u>\$6,450,000</u>

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

Revenues:	2014-15
Transfer from Causeway Operating Fund (Fund ER 430)	<u>\$1,208,000</u>

Expenditures:	
Debt Service Payment for FY 2007-08 Sunshine Loan	\$512,000
Debt Service Payment for Capital Asset Series 2010 Bonds	<u>696,000</u>
Total	<u>\$1,208,000</u>

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

Revenues:	2014-15
Transfer from Convention Development Tax (Fund ST 160, Subfund 162)	\$2,500,000
Carryover	859,000
Earned Revenue	4,355,000
Interest Income	3,000
State Grant Revenues	35,000
Miscellaneous Revenues	40,000
Donations	<u>149,000</u>
Total	<u>\$7,941,000</u>

Expenditures:	
Operating Expenditures	\$7,582,000
Reserves	<u>359,000</u>
Total	<u>\$7,941,000</u>

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

Revenues:	2013-14
Departmental Operating Revenue	<u>\$175,000</u>

Expenditures:	
Ticket Booth Project	<u>\$175,000</u>

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

Revenues:	2014-15
Carryover	\$31,544,000
Collection Fees and Charges	141,132,000
Sale of Recyclable Materials	1,783,000
Interest	<u>97,000</u>
Total	<u>\$174,556,000</u>

Expenditures:	
Administration	\$26,819,000
Garbage & Trash Collection Operations	115,019,000
Fleet Management & Facilities Maintenance	735,000
Solid Waste Service Area Code Enforcement	4,298,000
Transfer to Note Payable (Debt Service Fund 470)	1,295,000
Administrative Reimbursement	2,614,000
Reserves	23,154,000
Transfer to Capital Projects (Fund 470, Subfund C10)	<u>622,000</u>
Total	<u>\$174,556,000</u>

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

Revenues:	Prior Years	2014-15	Future Years	Total
Transfer from Operating Subfund 470	<u>\$2,834,000</u>	<u>\$622,000</u>	<u>\$8,543,000</u>	<u>\$11,999,000</u>
Expenditures:				
Trash and Recycling Center Improvements	\$1,172,000	\$200,000	\$4,003,000	\$5,375,000
58th Street Truck Wash Facility	844,000	55,000	0	899,000
Waste Collection Facility Improvements	266,000	292,000	1,662,000	2,220,000
3A New Facility Building	281,000	75,000	1,119,000	1,475,000
West/Southwest Trash and Recycling Center	<u>271,000</u>	0	<u>1,759,000</u>	<u>2,030,000</u>
Total	<u>\$2,834,000</u>	<u>\$622,000</u>	<u>\$8,543,000</u>	<u>\$11,999,000</u>

**Debt Service
(Fund EW 470)**

<u>Revenues:</u>	<u>2014-15</u>
Intradepartmental Transfer from Waste Collection Operations	<u>\$1,295,000</u>
 <u>Expenditures:</u>	
Principal Payments on the Sunshine Series I Loan	\$788,000
Principal Payments on the Sunshine Series 2006 Loan	181,000
Principal Payments on the Capital Asset Acquisition Series 2013B	186,000
Interest Payments on the Capital Asset Acquisition Series 2004 Bond	20,000
Interest Payments on the Sunshine Series I Loan	36,000
Interest Payments on the Sunshine Series 2006 Loan	21,000
Interest Payments on the Capital Asset Acquisition Series 2013B	<u>63,000</u>
Total	<u>\$1,295,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$112,882,000
Disposal Fees	113,820,000
Transfer Fees	6,324,000
Resources Recovery Energy Sales	11,313,000
Interest/Rate Stabilization Reserves	461,000
Utility Service Fee	24,979,000
Intradepartmental Transfer from Collections	<u>3,946,000</u>
Total	<u>\$273,725,000</u>

<u>Expenditures:</u>	
Administration	\$12,547,000
Disposal Operations	22,699,000
Transfer System Operations	23,036,000
Solid Waste Service Area Code Enforcement	1,698,000
Technical Services & Environmental Affairs	73,829,000
Fleet Management & Facilities Maintenance	3,050,000
Transfer to Subfund DS0, Bond Debt Service	18,783,000
Administrative Reimbursement	7,441,000
Transfer to Capital Projects (Subfunds C10 and RR0)	13,321,000
Reserve	<u>97,321,000</u>
Total	<u>\$273,725,000</u>

**Waste Disposal Capital Projects
(Fund EW 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
Interest Earnings	0	0	3,791,000	3,791,000
BBC GOB Series 2005A	47,000	0	0	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	2,615,000	180,000	6,584,000	9,379,000
Future Wast Debt	0	0	81,030,000	81,030,000
Transfer from Operating Subfund 490	13,220,000	13,321,000	38,923,000	65,464,000
Utility Service Fee	2,380,000	100,000	0	2,480,000
Donations	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>
Total	<u>\$84,435,000</u>	<u>\$13,601,000</u>	<u>\$130,328,000</u>	<u>\$228,364,000</u>

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

Expenditures:

Virginia Key Landfill Study and Closure Grant	1,242,000	4,542,000	39,866,000	\$45,650,000
South Dade Landfill Cell 5 Construction	5,623,000	200,000	11,177,000	17,000,000
Resource Recovery Capital Improvements	3,512,000	7,420,000	7,968,000	18,900,000
Munisoport Landfill Closure Grant	20,117,000	5,000,000	9,701,000	34,818,000
South Dade Landfill Groundwater Remediation	653,000	391,000	176,000	1,220,000
Central Transfer Station Compactor Replacement	4,245,000	300,000	355,000	4,900,000
North Dade Landfill Gas Extraction System-Phase II	1,125,000	120,000	955,000	2,200,000
3A Building	231,000	75,000	1,119,000	1,425,000
58th Street Truck Wash	846,000	55,000	0	901,000
Disposal Facility Exit Scales	0	50,000	50,000	100,000
58th Street Home Chemical H2/Access	554,000	400,000	1,696,000	2,650,000
Disposal Facilities Back Up Generators	350,000	0	570,000	920,000
Disposal Facilities Improvements	250,000	540,000	860,000	1,650,000
North Dade Landfill Expansion Improvement	0	0	6,800,000	6,800,000
Northeast Transfer Station Surge Pit Tipping Floor Roof	1,158,000	200,000	4,242,000	5,600,000
Scalehouse Expansion	995,000	15,000	1,590,000	2,600,000
South Dade Landfill Expansion Improvement	0	0	5,300,000	5,300,000
West Transfer Station Improvement	211,000	300,000	389,000	900,000
Environmental Improvement	475,000	200,000	600,000	1,275,000
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	35,000	90,000	400,000	525,000
Old South Dade Pump Station	20,000	515,000	15,000	550,000
Olinda Park	2,380,000	100,000	0	2,480,000
Resource Recovery Ash Cell 19 Closure	855,000	2,280,000	865,000	4,000,000
Resource Recovery Ash Cell 20 Closure	0	0	5,250,000	5,250,000
Replacement of Scales at Disposal Facilities	0	0	200,000	200,000
South Dade Cell 4 Closure	0	0	16,000,000	16,000,000
South Dade Cell 4 Gas/Odor	565,000	370,000	565,000	1,500,000
South Dade Cell 5 Closure	0	0	18,000,000	18,000,000
Taylor Park	0	3,500,000	0	3,500,000
Total	<u>\$45,442,000</u>	<u>\$26,763,000</u>	<u>\$156,159,000</u>	<u>\$228,364,000</u>

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

Revenues:

2014-15

Restricted Carryover				\$20,686,000
Proceed Earnings				<u>97,000</u>
Total				<u>\$20,783,000</u>

Expenditures:

Transfer to Waste Disposal Operating Fund (Fund 490)				\$97,000
Rate Stabilization Reserve				<u>20,686,000</u>
Total				<u>\$20,783,000</u>

**Debt Service
(Fund EF 490, various Subfunds)**

Revenues:

2014-15

Transfer from Subfunds 491 and 499				<u>\$18,783,000</u>
------------------------------------	--	--	--	---------------------

Expenditures:

Principal Payments on the Series 1998 Revenue Bonds				\$3,915,000
Principal Payments on the Series 2001 Revenue Bonds				2,945,000
Principal Payments on the Series 2005 Revenue Bonds				4,715,000
Interest Payments on the Series 1998 Revenue Bonds				798,000
Interest Payments on the Series 2001 Revenue Bonds				1,541,000
Interest Payments on the Series 2005 Revenue Bonds				<u>4,869,000</u>
Total				<u>\$18,783,000</u>

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

Revenues:

2014-15

Sales Surtax				<u>\$226,000,000</u>
--------------	--	--	--	----------------------

Expenditures:

Transfer to Jackson Health Systems				<u>\$226,000,000</u>
------------------------------------	--	--	--	----------------------

STATE REVENUE SHARING
(Fund 510, Subfund 512)

<u>Revenues:</u>	<u>2014-15</u>
Entitlement as a County	\$49,542,000
Entitlement as a Municipality	<u>48,210,000</u>
Total	<u>\$97,752,000</u>
<u>Expenditures:</u>	
Transfer to Guaranteed Entitlement Revenue Fund (Project 204101)	\$13,629,000
Transfer to Countywide General Fund	35,913,000
Transfer to UMSA General Fund	<u>48,210,000</u>
Total	<u>\$97,752,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Countywide Sales Tax Receipts	\$64,364,000
Unincorporated Municipal Service Area Sales Tax Receipts	<u>75,678,000</u>
Total	<u>\$140,042,000</u>
<u>Expenditures:</u>	
Transfer to Countywide General Fund	\$64,364,000
Transfer to UMSA General Fund	<u>75,678,000</u>
Total	<u>\$140,042,000</u>

MIAMI-DADE COUNTY SELF INSURANCE FUND (HEALTH)
(Fund IS 541, Subfund 001 thru 005)

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$79,239,000
Employer Contribution	318,784,000
Dependent Premium/Non-Bargaining Employee Contribution	<u>141,096,000</u>
Total	<u>\$539,119,000</u>
<u>Expenditures:</u>	
Medical	\$509,533,000
Dental/Vision	17,586,000
Life	<u>12,000,000</u>
Total	<u>\$539,119,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Franchise Fee	<u>\$36,937,000</u>
<u>Expenditures:</u>	
Transfer to UMSA General Fund	\$27,900,000
Disbursements to Municipalities	<u>9,037,000</u>
Total	<u>\$36,937,000</u>

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

<u>Revenues:</u>	<u>2014-15</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>2014-15</u>
Carryover	\$1,242,000
Other Revenues	4,000
Transfer from Special Revenue Operations (Fund 110, Subfund 111)	<u>3,823,000</u>
Total	<u>\$5,069,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$4,078,000
Community Mental Health Partnership	270,000
Reserves	<u>721,000</u>
Total	<u>\$5,069,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	<u>\$271,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$123,000
Distribution in Trust Reserve	<u>148,000</u>
Total	<u>\$271,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$4,957,000
Interest Earnings	13,000
Miscellaneous Revenues and Donations	<u>2,200,000</u>
Total	<u>\$7,170,000</u>

<u>Expenditures:</u>	
Zoo Miami Construction of Phase V - Florida Exhibit	\$824,000
Marina Capital Plan	\$831,000
Trust Reserves	<u>5,515,000</u>
Total	<u>\$7,170,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$2,337,000
Interest Income	\$7,000
Miscellaneous	<u>408,000</u>
Total	<u>\$2,752,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$758,000
Reserve for Future Expenditures	<u>1,994,000</u>
Total	<u>\$2,752,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$5,860,000
Interest Income	\$31,000
Fines and Forfeitures	<u>3,053,000</u>
Total	<u>\$8,944,000</u>

<u>Expenditures:</u>	
Miami-Dade Police Department -- Investigative and Special Enforcement	\$5,499,000
Reserve for Future Expenditures	<u>3,445,000</u>
Total	<u>\$8,944,000</u>

COUNTY TRANSPORTATION TRUST FUND

<u>Revenues:</u>	<u>2014-15</u>
Local Option Six-Cent Gas Tax	\$39,461,000
Capital Improvement Local Option Three-Cent Gas Tax	18,128,000
State Gas Tax	7,850,000
Constitutional Gas Tax (20%)	3,638,000
Constitutional Gas Tax (80%)	14,553,000
"Ninth-Cent" Gas Tax	<u>10,071,000</u>
Total	<u>\$93,701,000</u>

<u>Expenditures:</u>	
Transfer to General Fund for Transportation Expenditures	\$61,020,000
Transfer to Capital Improvements Local Option Gas Tax Fund 337, Subfund 337	18,128,000
Transfer to Secondary Road Program Fund 330 and 331, Subfunds 332, 333, and 334	<u>14,553,000</u>
Total	<u>\$93,701,000</u>

**COMMUNITY ACTION AND HUMAN SERVICES
Operations**

<u>Revenues:</u>	<u>Fund SC 610</u>	<u>Fund SD 611</u>	<u>2014-15</u>
Transfer from Countywide General Fund	14,989,000	2,101,000	17,090,000
Federal Grants	4,643,000	1,908,000	6,551,000
State Grants	2,301,000	406,000	2,707,000
Other Revenues	283,000	75,000	358,000
Interdepartmental Transfers	<u>997,000</u>	<u>356,000</u>	<u>1,353,000</u>
Total	<u>\$23,213,000</u>	<u>\$4,846,000</u>	<u>\$28,059,000</u>

<u>Expenditures:</u>			
Operating Expenditures	<u>\$23,213,000</u>	<u>\$4,846,000</u>	<u>\$28,059,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Federal Grants	\$75,882,000
State Grants (FDOT)	165,000
Transfer from Countywide General Fund	10,220,000
Other Revenues	781,000
Interagency Transfers	<u>3,608,000</u>
Total	<u>\$90,656,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$90,656,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$1,986,000
Interest Earnings	3,000
Documentary Stamp Surtax	<u>3,400,000</u>
Total	<u>\$5,389,000</u>

<u>Expenditures:</u>	
Affordable Housing Operating Expenditures	\$5,049,000
Transfer to the Office of the Executive Director and Administration	<u>340,000</u>
Total	<u>\$5,389,000</u>

CORRECTIONS AND REHABILITATION
Grants
(Fund SO 720)

<u>Revenues:</u>	<u>2014-15</u>
Criminal Alien Assistance (Department of Justice)	<u>\$80,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$80,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$6,000
State Department of Agriculture Mosquito Grant	<u>29,000</u>
Total	<u>\$35,000</u>
<u>Expenditures:</u>	
Mosquito Grant related expenditures	<u>\$35,000</u>

ELECTIONS
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2014-15</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>2014-15</u>
State and Federal Environmental Grants	<u>\$3,417,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,417,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
State EMS Grant	<u>\$502,000</u>
<u>Expenditures:</u>	
Carryover	\$138,000
Miami-Dade Objectives	313,000
City of Miami Fire Rescue Department	30,000
City of Miami Beach Fire Rescue Department	6,000
City of Hialeah Fire Rescue Department	12,000
City of Coral Gables Fire Rescue Department	2,000
Village of Key Biscayne Fire Rescue Department	1,000
Total	<u>\$502,000</u>

Federal Grant
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2014-15</u>
SAFER Grant	\$5,848,000
Federal Safety Grant	<u>192,000</u>
Total	<u>\$6,040,000</u>
<u>Expenditures:</u>	
Grant Objectives	<u>\$6,040,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Federal Emergency Management Grant	\$600,000
<u>Expenditures:</u>	
Grant Objectives	\$600,000

Emergency Management
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2014-15</u>
State Grants	\$116,000
Federal Grants	1,283,000
Total	\$1,399,000
<u>Expenditures:</u>	
Operating Expenditures	\$1,399,000

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

<u>Revenues:</u>	<u>2014-15</u>
COPS Hiring Program Grant	\$716,000
Justice Assistance Grant (JAG) Program	940,000
Miscellaneous Grants	9,000
State Grants	684,000
Federal Grants	3,961,000
Intradepartmental Transfer	530,000
Total	\$6,840,000

<u>Expenditures:</u>	
COPS Hiring Program Grant	\$1,246,000
Justice Assistance Grant (JAG) Program	940,000
Operating Expenditures	4,654,000
Total	\$6,840,000

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

<u>Revenues:</u>	<u>2014-15</u>
Department of Juvenile Justice Grant	\$865,000
Juvenile Justice Diversion Alternative Program	783,000
Juvenile Treatment Alternatives for Safe Communities	353,000
Byrne Grant	167,000
Total	\$2,168,000

<u>Expenditures:</u>	
Operating Expenditures	\$2,168,000

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

<u>Revenues:</u>	<u>2014-15</u>
Ryan White Title I	\$26,169,000

<u>Expenditures:</u>	
Administrative Expenditures	\$1,099,000
Intradepartmental Transfer to Administration	63,000
Intradepartmental Transfer to Grants Coordination	100,000
Allocation to Contractual Services	24,907,000
Total	\$26,169,000

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)	\$125,000
State of Florida Artistic Automobile License Tag Revenue	25,000
Carryover	12,000
Other Revenues	<u>103,000</u>
Total	<u>\$265,000</u>

<u>Expenditures:</u>	<u>2014-15</u>
South Florida Cultural Consortium Projects	<u>\$265,000</u>

HOMELESS TRUST
Grants
(Fund SO 720, Subfund 723)

<u>Revenues:</u>	<u>2014-15</u>
U.S. Department of Housing and Urban Development Grants	\$24,897,000
Florida Department of Children and Family Grants	<u>423,000</u>
Total	<u>\$25,320,000</u>

<u>Expenditures:</u>	<u>2014-15</u>
Homeless Trust Operations	<u>\$25,320,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover -- Lighting Districts	\$2,423,929
Special Taxing Districts FY 2014-2015 Assessments -- Lighting Districts	<u>9,428,189</u>
Total	<u>\$11,852,118</u>

<u>Expenditures:</u>	<u>2014-15</u>
149 Bird	6,453
A and R Subdivision	537
A.S.A Subdivision	2,532
A.S.A. Subdivision 1st Addition	3,540
A.V. Subdivision	929
AB at Tamiami Trail	86,149
Abaco Estates	261
Abbro Subdivision	921
Abel Homes at Naranja Villas	2,992
Acapulco	4,421
Adrian Builders at Tamiami	1,827
Adventure Homes	23,126
Aileen Subdivision	2,800
Air Park Industrial	6,196
Aladdin Subdivision	2,046
Alco Estates and Addition 1-5	12,163
Alexa Subdivision	7,177
Alexandria Estates	3,697
Ali Subdivision	946
Alina Estates	2,302
Allapattah	35,521
Allison Estates	3,291
Alturas De Buena Vista	1,225
American Homes	16,233
American Homes 1st Addition	12,709
Americas at Miller	4,361
Amerihomes	6,579
Amigo's Subdivision	2,463
Amore Subdivision	1,678
Anabah Gardens	808
Anaco Estates	3,269
Anaco Estates 1st Addition	4,373
Anderson Heights	35,228
Andover	27,352
Andover 1st Addition	14,251
Andrade Subdivision	2,965
Anta Subdivision 1st Addition	838
Arien Subdivision 1 and 2	2,471
Arien Subdivision Section 3	1,327
Aristotle Subdivision	38,394
Ashley Subdivision	493
Autonation Perrine	1,534
B.B.E. Subdivision	4,703
B.M.S. Kendall	2,146
Balani Subdivision	5,469
Balmoral Subdivision	1,184
Barcelona Estates	2,913
Barima Estates	10,737
Baroque Estates	6,690
BDG Kendall 162	3,036
Beacon at 97 Ave	701
Beacon at Doral	3,379
Beacon Centre	26,307
Beacon Lakes Phase One	23,711

Bel Aire	23,010
Belen Estates	2,378
Ben Granoff Park	4,169
Benson Lakes	2,194
Bent Tree Briarcliff	3,093
Bent Tree Commercial Park	2,501
Bent Tree Section 3	3,801
Beverly Estates	12,927
BHM East Campus Expansion	1,033
Biarritz Phase 1	1,451
Biarritz Phase 2	819
Big Five	445
Bilbao Estates	6,421
Bird Estates	2,709
Bird Garden Subdivision	3,674
Bird Lakes South 3rd Addition	2,005
Bird Lakes South Section 1	6,607
Bird Lakes South Section 3	10,822
Bird Lakes South Section 4	6,429
Bird Road Highlands	18,714
Bird Road Properties	16,919
Bird South	1,686
Biscayne	48,122
Biscayne Drive Estates	11,407
Biscayne Gardens	9,585
Biscayne Gardens 2nd Addition	20,513
Biscayne Gardens 3rd Addition	26,028
Biscayne Manning	16,576
Biscayne Manning 1st Addition	6,051
Biscayne Pines	16,226
Biscayne Point South	1,892
Biscayne Villas	5,710
Bismark Estates	7,051
Bismark Homes	3,095
Black Creek Homes	2,222
Blue Heavenlanding	925
Bluewaters Subdivision	35,716
BMS-Kendale Lakes	2,984
Bonita	8,683
Bonita Golf View	1,997
Bonita Golf View Part Two	3,069
Braman	540
Brandon Parks	20,716
Breckinridge Estates	1,674
Breeze at Galloway	5,064
Bridgeport	486
Brighton Meadow	8,897
Bristol at Kendall	220
Bristol Park 2	1,703
Bristol Point	1,153
Brownsville	180,657
Buddy's Paradise	2,776
Bunche Park	67,937
Bunche Park South	17,559
Cadiz Estates	837
California Club Estates	1,417
California Hills	8,592
Camino Real Estates and 1st Addition	5,610
Canero's Oak	876
Cantal West Industrial Park	513
Cantelope	6,251
Canton Subdivision	3,579
Canton Subdivision 1st Addition	1,400
Cape Florida	10,351
Capri Homes	1,813
Caribe Lakes Phase 1	1,627
Caribe Subdivision	2,327
Carlisle at Doral	464
Carmichael Estates	987
Carol City	373,976
Carol City 1st Addition	1,938
Cartal Subdivision.	691
Casa Lago	5,538
Casa Lago 1st Addition	2,448
Casa Matias Multipurpose Maint	14,047
Castcana Estates	1,723
Castellanos at Coral Way	1,720
Castilian Subdivision	607
Cauley Palisades	6,909
Cedar West Estates	3,913
Cedar West Homes 3	11,809
Cedar West Homes Two	4,163
Cenal Estates	20,152
Central Canal	33,956
Central Heights	16,073
Central Miami	14,667
Central Miami 1st Addition	11,332
Central Park Estates	1,096
Centro Villas North	3,096
Century Breeze East	14,786
Century Estates and 1st Addition	22,454
Century Garden Village	1,959
Century Gardens	27,597
Century Gardens	15,184
Century Park/Villas	1,479
Century Prestige	4,418
Chadustry Estates	3,594
Chana Rose Estate	1,468
Chateau Royal Estates	5,822
Chateaubleau Mansions	3,261
Children's Plaza	3,160
Chiu Subdivision	844
Christienne Estates	2,458
Christopher Gardens	8,507

Christy's Estates	7,529
CLC Subdivision	988
CMGD Subdivision	1,166
Colonial Drive	197,895
Colonnade	14,437
Community Partnership	10,564
Coral Bird Homes Subdivision Phase 1	6,048
Coral Bird Homes Subdivision Phase 2	2,032
Coral Highlands	14,777
Coral Pines	28,273
Coral Reef Nurseries	24,806
Coral Terrace Section 1	2,792
Coral Way Estates	9,663
Coral West Heights	16,683
Coral West Homes	1,230
Cordoba Estates 1st Addition	2,812
Cordoba Estates Section 2	3,868
Cordoba Estates Section 4	948
Corsica	11,397
Corsica Place	32,956
Cosar Subdivision	6,469
Cosmopolitan Roadway	12,594
Costa Azul Homes	745
Costa Bonita	448
Costa Dorada	1,167
Costa Linda	1,918
Costa Verde	4,474
Costall Doral East	6,636
Country Club of Miami Estates	42,171
Country Lake Manors	40,297
Country Lakes Manors	63,419
Country Mall Plaza	149
Country Park Estates	3,273
Countryside and 1st Addition	17,341
Courts at Tuscany	6,862
Courts at Tuscany North	1,572
Courts at Tuscany Phase 2	2,335
Coventry	12,128
Cres Estates	2,452
Cres Subdivision	2,069
Crestview	59,493
Crestview 1st and 2nd Addition	16,040
Crestview Lakes	16,007
Cudimar at Black Point Marina	25,810
Cutler Bay Palms	12,966
Cutler Breeze	2,649
Cutler Country Groves	8,171
Cutler Country Groves 1st Addition	17,821
Cutler Lakes Homes Phase 1	2,140
Cutler Ridge	41,949
Cutler Ridge 1st Addition	117,541
CVS at Coral Way	3,567
D.V.H. Estates	13,271
Dadeland Forest Estates	1,034
Dadeland Park	7,347
Dadesky Subdivision	3,952
Daily First Addition	896
Daily Subdivision	974
Danielle Patrick	4,121
Darlington Manor	27,785
Datorre	2,312
Daxal Subdivision	12,360
Deer Creek Estates	5,365
Deer Creek Estates 1st. Addition	3,221
Deering Point	2,863
Denis Subdivision	8,319
Digna Gas Station	2,056
Dimara Subdivision	960
Dimauro Subdivision	276
Dimensions at Doral	705
Divine Saviour	10,111
Dolphin View	604
Dolphmac	7,931
Don Elias	5,505
Doral Commerce Park	4,608
Doral Concourse	6,539
Doral Equestrian Center	488
Doral International	498
Doral Isles Antilles	39,060
Doral Isles North Section 3	1,129
Doral Isles North Sections 1 and 2	22,417
Doral Landing	13,011
Doral Meadows	2,757
Doral Park	43,089
Doral Pointe	539
Doral Public Works Facility	7,262
Doral Savannah	4,744
Doral Terrace	5,130
Eagles Point	1,615
Eagles Point 1st Addition	1,216
East Golf Park	29,167
Eden Lakes	4,111
Ed-Mar Estates	1,499
EFM Estates	52,672
Egret Lakes Homes	107,646
Elise Estates	7,721
Emerald Isles	8,737
Emerald Lakes Estates	5,192
Emerald Oaks	1,740
Emerald Point	1,330
Enchanted Lake	5,570
Enclave at Black Point	46,828
Enclave at Doral	2,116
Erica Gardens	6,668

Esplanadas Dream	3,286
Esquerro Estates	2,533
Estate Homes 2nd Addition	1,559
Estates Homes	5,555
Estates Homes 3rd Addition	2,147
Ethereal Subdivision	2,993
Eureka Creek	2,538
Eurosuites at Doral	12,615
Eve Estates	11,951
Evergreen Garden Estates	10,632
Expressway Industrial Park	11,201
Fantasy Homes	5,019
Fantasy One	8,744
Farmland Development	6,266
Fava Estates	2,301
FC Subdivision	14,454
Fedy Estates	766
Ferel Subdivision	464
Fernal Subdivision	3,251
Five Stars	309
Flamingo Farms Estates	7,622
Flamingo Homes	6,363
Flamingo Village	14,064
Flightways Street	12,705
Florenca Estates	6,545
Forest Lake Paradise	1,464
Forest Lakes	50,111
Forest View	13,487
G.B. Estates	14,754
Gabriella Subdivision	1,372
Galloway Estates	1,082
Galloway Glen	56,710
Garden Cove Estates	2,076
Garden Hills Subdivision	36,931
Garden Hills West	37,736
Garson Subdivision Section1	3,436
Gasser Subdivision	485
GC Corp. I.A.D.	2,272
Gefen Equity Commercial	1,155
Gefen-Maisel	453
Gem Homes	23,432
Genstar	2,841
Gold Dream Estates	1,122
Golden Glades	15,826
Goldvue	1,220
Golf Park-Minton M.-Fairmont	33,096
Gordon Estates	1,835
Goulds	92,951
Goulds Hammock Estates	12,839
Gran Central	90,649
Granada Homes Estates	1,442
Granada Ranch Estates	3,567
Grand Lakes	61,013
Greendale	7,341
Habitat Homes South	4,117
Hainlin Mill Estates Section 4	3,186
Hainlin Mills Park View	1,069
Hainlin Reef North	1,758
Hammock Plaza	6,789
Hammock Shores	6,429
Hammock Shores 2nd Addition	4,837
Hammock Shores 3rd Addition	5,702
Hammocks Estates	12,655
Hamptons	790
Happy Farms Acres	18,287
Hardin Hammocks	2,587
Hardwood Village	10,503
Hartford Place	15,703
Hawknest	1,846
Hawknest 1st Addition	939
Hawknest 2nd Addition	623
Heavenly Estates	2,131
Helena Homes	8,382
Helena Homes First Addition	6,991
Hermilio Subdivision	1,557
Heti Subdivision	554
Hidden Grove	6,328
Highland at Kendall	6,642
Highland at Kendall 1st Addition	7,704
Highland Gardens	11,796
Highland Lakes Estates	1,217
Highland/Sparling	47,243
Hilda's Estates Subdivision	3,543
Homestar Landings	3,890
Howard Drive	40,313
Hughes West Subdivision	4,457
Ibis Villas	1,198
Ibis Villas at Doral	5,580
Intag Manor 1st Addition	1,595
Interian Homes	874
International Corporate Park	39,376
International Gardens	62,586
Isabella Estates	1,064
Isla Margarita at Doral	1,842
Islands at Doral	18,254
Islands at Doral 1st Addition	65,834
Islands at Doral N.W.	14,738
Islands at Doral Townhome	17,120
Ives Estates	55,668
J.A.R. Subdivision	580
J.C. Kern	8,634
Jacarandas at Sunset	2,223
Jackson South Community Hospital	7,946
Jane Plaza Street	1,672

Jarguti Subdivision	11,473
Jeannie Forest	4,713
Jefferson at Doral	3,751
Jesslyn Subdivision	13,691
Juan David Subdivision	949
Kaiser Subdivision	829
Karanero Falls	794
Kayla's Place	15,200
Kendaland center	2,329
Kendall Breeze	5,375
Kendall Country Estates	13,071
Kendall Family Estates	13,864
Kendall Hammocks Shopping Center	7,561
Kendall Home Depot	7,237
Kendall Town Center	45,303
Kendall Village West	2,258
Kendallland	27,109
Kendallwood	11,747
Kendallwood Industrial Park Replat	15,476
Kenellen Subdivision	1,351
Kenwood Estates	1,103
Kessler Grove Section 1	9,689
Kessler Grove Section 2	8,184
Kessler Grove Sections 3 and 4	22,967
Key Biscayne #1	18,983
Key Biscayne #2	8,604
Keystone	32,810
Keystone West	13,265
Kingdom Dreams	18,505
King's Estates	3,437
King's Homes	1,985
Koki Estates	862
Koki Estates 1st Addition	806
Kristina Estates	17,059
Krizia Subdivision 1st Addition	4,954
Krizia Subdivision 3rd Addition	1,519
Krizia Subdivision 4th Addition	3,180
Krizia 5th Addition	2,259
La Costa at Old Cutler Section 1	4,433
La Espada	3,271
Laffite Subdivision	5,785
Lago Del Mar	41,509
Lago Mar 1st Addition	5,043
Lago Mar South	5,814
Laguna Ponds Sections 1 and 2	41,647
Lake Arcola	9,500
Lake Frances Subdivision	48,665
Lake Lucerne	22,233
Lake Park	7,220
Lakes by the Bay Section 14	13,416
Lakes by the Bay South Commons	155,105
Lakes Of Avalon	16,530
Lakes of Tuscany	10,998
Lakeview	35,416
Laroc Estates	7,479
Larose Subdivision	912
Las Palmas	12,336
Laurel Hill Park	13,757
Lauren's Pond	3,809
Lazarus On Richmond	10,482
Le Chelle Estates	5,705
Le Jeune Terminals	50,821
Le Mirage	5,506
Lee Manor	17,697
Lee Manor 1st Addition	17,679
Les Jardins/Secret Gardens	483
Leti Subdivision	2,406
Leti Subdivision 1st Addition	1,246
Leti Subdivision 3rd Addition	7,334
Leyva Subdivision	1,452
Liberty City	110,400
Liberty Homes	28,320
Liberty Plaza	6,002
Lilandia Subdivision	2,222
Limewood Grove	26,575
Little Gables	27,980
Little Plantations of Miami	22,205
Little River Acres	10,169
Llanos at Bird Road	1,215
Llauro Subdivision	469
London Square	7,761
Lorant Enterprises at Tamiami	8,954
Loyola-Westbrooke	5,705
Luis Angel Subdivision	784
Luz Estela	9,200
M.I.C.C.	17,222
Magnolia Landing	8,981
Magnolia Manors	999
Majestic Estates	29,598
Majestic Homes	15,681
Mako Subdivision	832
Mandarin Lakes	87,188
Mandy Subdivision	12,814
Mangus Subdivision Sections 1 and 2	17,200
Mansions at Sion	3,764
Mansions at Sunset 2nd Addition	4,163
Mansions at Pine Glen	1,487
Maralex Homes	13,843
Marbella Estates	1,609
Marbella Park	4,604
Mardel Estates	3,806
Marfer Subdivision	816
Margarita's Estates	4,643
Maria Gardens	9,251

Marien Subdivision	4,373
Marpi Homes	5,480
Marquessa Subdivision	5,156
Marta Subdivision	1,184
Martex Business Center and 1st Addition	14,715
Mashtra Island	3,398
Mastrapa Estates	706
Matah Subdivision	3,247
Mayito Estates	581
Mayte South	4,041
Mayte Subdivision	6,844
MDPD North District Station	10,499
Meadow Wood Manor	28,999
Meadow Wood Manor Section 10	6,788
Meadow Wood Manor Section 9	11,879
Meadow Wood Manors Section 8 North	3,726
Meadow Wood Manors Section 8 South	5,427
Med South	20,760
Mediterrania	9,781
Melgor Estates	3,280
Melody Homes Multipurpose Maint	10,004
Melquiades Subdivision	765
Melton Plaza	1,383
Miami Free Zone Replat No. 2	402
Miami Gardens	33,671
Miami International Business Park	12,979
Miami International Parkway	9,232
Mica Subdivision 2nd Addition	2,629
Mica Subdivision and 1st Addition	8,704
Micheline Subdivision	356
Michelle Manor	5,263
Michelle Woods	3,870
Migdalia Subdivision	1,757
Migdalia Subdivision 2nd Addition	483
Millenium Subdivision	924
Miller Cove	9,226
Miller Cove 1st Addition	3,912
Miller Glenn	5,607
Miller Grove	582
Miller Lake	3,688
Miller South Subdivision	1,720
Miller's Landing	796
Milon Venture	50,453
Milya Subdivision	4,108
Mimi Subdivision	1,971
Mindi Subdivision	1,818
Mingo's Gardens	5,448
Mirabella	5,452
Miracle West	2,562
Miracle West 1st Addition	1,826
Mirana	2,008
Mirasol Subdivision	5,166
Mirelda Estates	9,199
Mitchell Lake	4,628
Mito	3,633
Monaco Estates	4,023
Monaco Estates 1st Addition	7,448
Monacos Miller Homes	1,484
Monasterio Estates Section 1	4,863
Monasterio Section 2	1,064
Monasterio Subdivision	2,717
Monique	2,303
Moody Drive Estates	9,284
Moody Drive Estates 1st Addition	3,984
Mother of Christ Subdivision	2,046
Munne Estates	4,039
Munne Royal Homes	7,471
Mustang Ranch	5,448
My First Home	5,175
Mystic Forest	649
Mystic Forest Two	774
Mystic Place	752
Naranja Gardens	14,803
Naranja Lakes	22,176
Naranja Park	16,657
Naroca Estates	11,995
Natalie Homes	4,054
Nava Subdivision	6,691
Nelfer	3,016
Nelia Subdivision	701
Nelmar Subdivision	1,334
Nelsay Subdivision	3,989
Nicoi	1,289
Nicole Subdivision	3,046
Nilo Estates	2,984
Nilo Subdivision	6,589
Nito Subdivision	1,819
Nomar Estates	1,666
North County	287,332
North Dade Country Club	78,704
North Lake Commerce	2,040
North Lake Park	3,000
North Palm Estates	10,170
Northwest Shores	50,660
November Heights	1,635
Nunez Estates	475
Nunez Homes	790
Nyurka Estates	842
Oak Creek	11,233
Oak Creek South	9,986
Oak Lane	13,274
Oak Park	30,306
Oak Park Est Section 1	10,904
Oak Ridge Fall	2,002

Oak Ridge Falls 1st Addition	1,780
Oak Ridge Falls 2nd Addition	2,548
Oak Ridge Villas	2,025
Oakland Estates	5,469
Oakland Park	14,167
Oaks And Pines	1,708
Oaks South	10,909
Oaks South Estates	12,031
Old Country Road Estates	4,199
Old Cutler Apartments	2,421
Old Cutler Forest	3,749
Old Cutler Homes	1,464
Olivia's Subdivision	4,693
Ozambela Subdivision	2,173
P. I. Estates	6,058
PA at Coral Reef	5,034
PA at West Sunset	3,012
Palace 1st Addition	675
Palapala	3,923
Palm Spring Estates	12,055
Palm Springs No Underground	19,397
Palm Springs North	78,797
Palmas/Bosque 1st Addition	868
Palmetto Lakes	61,922
Park Centre Business Park	17,628
Park Lake by the Meadows	4,813
Park Lake by the Meadows 4 and 5	5,302
Park Lake by the Meadows Phase 6	4,880
Park Lakes	10,057
Park Lakes Sections 1-4	11,264
Park Shores	28,225
Park View Estates	4,142
Park View Town Homes Phase I	754
Parkview Condominiums	3,761
Paul Marks	9,363
Peachtree Lane	8,369
Peacock's Point	1,296
Pedro Alberto Subdivision	1,778
Pelican Bay at Old Cutler	31,002
Pelican's Point	3,403
Pena Subdivision	2,628
Peral	6,517
Peterson	4,395
Pete's Place	4,411
Pine Manor	4,078
Pine Needles East	282
Pine Needles East Section 5	1,714
Pinewood Manor	5,988
Pinewood Park	26,219
Pinewood Park Extension	29,715
Plaza del Paraiso	1,841
Pleasure Village	3,150
Poinciana Lakes	504
Ponce Estates	9,657
Ponce Estates Section II	7,958
Precious Executive Homes	8,055
Precious Forest Homes	5,405
Precious Homes at Lakes by the Bay	1,991
Preserve at Doral	1,181
Presidential Estates	3,309
Prince of Peace	1,424
Princetonian	53,433
Puerto Bello at Doral	882
Punta Gorda Estates	1,822
PVC Estates	1,920
PVC Estates 1 Addition	259
PVC Subdivision	1,534
PVC Subdivision 1st Addition	767
Quirch Subdivision	4,728
R J Katz	9,528
RAAS Subdivision	2,588
RAAS Subdivision 2	1,536
RAM Commercial Tract	4,712
Rana Park	7,584
Red Garden	4,194
Redland East 1st Addition	4,763
Redland East Residential Subdivision	842
Redlands Colonial Estates	1,969
Redlands Cove	8,459
Redland's Edge	1,123
Redlands Estates	5,521
Redlands Forest	3,925
Renaissance Estates	11,327
Renegade Point Subdivision	4,109
Reserve at Doral	2,958
Reserve at Doral West	4,181
Richland Estates	10,654
Richmond Heights	76,738
Richmond Heights 1st Addition	30,874
Richmond Homes	3,580
Richmond Home 1st Addition	2,295
Rieumont Estates	4,819
Rita Garden - The Center	5,891
Rivendell	7,912
Rivendell East	4,417
River Bend	24,135
Riverdale	16,052
Riverside Subdivision	6,359
Riviera Grand Estates	5,288
Riviera Preparatory School	4,986
Riviera South	2,205
Riviera Trace	10,382
Riviera West	2,258
Roel Subdivision	3,256

Roger Homes	6,984
Rolling Oaks	11,723
Rose Glen	4,615
Rosewood Homes	2,803
Rosmont Subdivision 3	382
Royal Cutler Estates	4,049
Royal Gate Center	495
Royal Landing	9,091
Royal Landing Estates	2,111
Royale Green Section One	34,895
Royale Green Townhouse	46,282
Royalton Subdivision	6,531
Rustic Lakes	2,974
Rustic Lakes Addition 1	6,404
S.A.B. Subdivision	346
Sabal Palm	55,958
Sabina Shopping Center	14,239
Sable Palm Estates	7,665
Sabrina Twinhomes Subdivision	2,836
Salcines	2,366
Salma Lakes	8,510
Saminik Subdivision	3,229
San Denis San Pedro	13,433
San Diego Subdivision 1st Addition	1,387
San Marino	2,823
San Valentin	3,181
Santa Barbara Subdivision	12,927
Santa Monica	3,275
Sarah Nicole	876
Sarco Subdivision	1,265
Savannah Landing	1,562
Schenley Park	9,821
Scott Lake Manor	64,213
Scott Lake Manor East	158,030
Sella Subdivision	6,898
Sevilla Heights	2,527
Sharon Estates	3,539
Shirtee 1 and 2	1,088
Shoma at Country Club of Miami	12,282
Shoma Estates Multipurpose	34,854
Shoma Homes at Old Cutler Point	42,180
Shoma Homes at Tamiami II	18,302
Shoma Villas at Country Club Of Miami	3,937
Shoma/Kendall	10,931
Shomar Subdivision	1,810
Shops at 107	3,464
Shoreway Subdivision	38,787
Shrader's Haven	5,693
Sierra	47,423
Signature Gardens	670
Silver Palm East and West	65,729
Silver Palm Homes	22,946
Silver Palm Lake	13,241
Silver Palm Plantation	1,652
Silver Palms Park	60
Silvia Subdivision	9,737
Sinos Estates	500
Sion Estates	2,727
Sky Lake	48,375
Sky Lake Homes	7,927
Sky Lake Homes 2nd Addition	2,589
Sky Lakes 1st Addition	6,475
Snapper Creek Park	14,456
Soto Mansions	5,727
South Gate Subdivision	17,775
South Indian Subdivision	3,563
South Miami Heights	412,622
South Point	1,673
South Point 1st Addition	2,467
South Point Cove	2,014
South Springs Homes	3,825
Southview	1,706
Southwest Section	340,802
Southwest Section 2	26,441
Southwest Section 2 Addition 1	3,301
Southwind Point	3,844
Spanish Gardens Villas	2,178
Spanish Lakes	12,641
Spicewood Subdivision	33,795
Spring West Estates	1,766
Star High	817
Star Lakes	4,977
Stephanie Subdivision	1,286
Stephanie's Subdivision	1,985
Stephens Manor	17,467
Stoneybrook	10,121
Strawberry Fields Homes	12,173
Stuart Int	1,449
Summerwind Subdivision	2,580
Sunnyview Subdivision	6,112
Sunrise Commons	1,550
Sunset Apartments	24,042
Sunset Cove	3,079
Sunset Farms	2,295
Sunset Harbour Section 6	2,366
Sunset Homes	6,834
Sunset Lakes Estates	1,665
Sunset Lakes Estates 1st and 2nd Addition	12,489
Sunset Lake Townhomes Multipurpose Maint.	10,278
Sunset Park	50,099
Sunset Pointe	1,615
Sunset Residential	9,291
Sunset Square	3,254
Sunset West	36,931

Sunshine State Industrial Park	56,570
Sunswept Isle	8,136
Superior Homes Estates	9,067
Superior Subdivision	6,213
Superior Trace	2,272
Sussyan Subdivision	1,941
Sylvia Subdivision	666
T and F Subdivision	5,482
Tabor Subdivision	487
Tallamoody	18,666
Tamiami Gefen Industrial Park	16,773
Tamiami Industrial Park	4,114
Tamiami Lakes	43,529
Tamiami Marketplace	3,404
Terry Enterprises	2,827
The Falls	13,580
The Hammocks	144,375
The Lakes	13,992
The Mansions at Sunset	10,325
Thousand Pines	8,548
Tiffany at Sunset	1,851
Torremolinos	1,501
Town & Country Professional Center	7,053
Town Park Addition 1	5,467
Town Park Estates	27,596
Transal Corporate Park	6,538
Transal Service Park	1,669
Truval Gardens	637
Truval West Subdivision	545
Tuscan Lake Villas	3,399
Tuscany Place	5,536
Tuscany Villas West	2,960
Twin Home Estates	2,701
Twin Lake Shores	5,797
Twin Lakes	61,871
United Storage Doral	5,055
University Manor	15,523
V and Q Holdings	808
Valencia Grove	7,232
Valencia Grove Estates	13,122
Vanessa Ranch	11,002
Vany Subdivision	1,099
Vecin Homes 1st Addition	1,228
Vega Coral Way Subdivision	6,538
Venetian Acres	9,375
Venetian Lake	5,986
Venezia Home Estates	10,841
Veranda Subdivision Multipurpose Maint	43,562
Villa Castillo	4,486
Villa Esperanza	2,151
Villa Real	590
Villa Sevilla	6,473
Village Green	75,122
Village Green Underground	19,684
Villages Of Homestead	18,436
Villas Del Campo	26,075
Villas of Barcelona	363
Virginia Estates	3,066
Viscaya Villas	1,240
Vista Subdivision	14,355
Vista Trace Subdivision	4,629
Vitran at Naranja Estates	4,805
Vitran Homes at Morningside	6,483
VTL Subdivision	1,240
W.D.L.D. Subdivision	2,604
Walmart / Hialeah	14,316
Watersedge	3,295
Weitzer Hammocks	16,964
Weitzer Killian Place	3,294
Weitzer Serena Lakes	9,975
Weitzer Serena Lakes Estates	3,754
Weitzer Serena Lakes West Section 2	3,751
West Cherry Grove	7,388
West Dade Land	1,486
West Dade Subdivision	913
West Doral Lakes	7,360
West Flagler Estates	4,043
West Kendall Best	22,841
West Lakes Estates	7,144
West Little River	18,095
West Perrine	58,004
Westbrooke	5,253
Westbrooke 3rd Addition	5,979
Westbrooke 5th Addition	3,253
Westbrooke Gardens	14,632
Westchester	195,583
Westchester Park	2,223
Westgate Gardens	17,203
Westpoint	13,373
Westwind Lakes	58,651
Westwood Manor	6,478
Whistling Pines Creek	7,112
Winston Park	131,304
Wittman	226,666
Wonderly Estates	17,864
Woodlands	4,561
Woodside Oaks Multipurpose Maint	24,151
Yasamin Subdivision	439
ZAC Subdivision	1,234
Zamora's Groove	5,387
Zamora's Grove 1st Addition	3,508
Zenteno Subdivision	898
Zoe Miller	1,011
Zumma Subdivision	<u>6,596</u>

Total

\$11,852,118

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

Revenues:

2014-15

Carryover -- Security Guard Districts

\$962,337

Special Taxing Districts FY 2014-2015 Assessments -- Security Guard Districts

11,103,660

Total

\$12,065,998

Expenditures:

Allison Island	\$246,766
Bay Heights Security Guard	81,391
Belle Meade	328,009
Belle Meade Island	216,713
Biscayne Beach	249,194
Biscayne Point	217,674
Brickell Flagler Plaza Security Guard	55,642
Cocoplum Phase 1	229,309
Coventry Security	221,261
Davis Ponce Rov Patrol	263,799
Devonwood	195,842
Eastern Shores 1st Addition	158,591
Eastern Shores Security Guard	235,684
Enchanted Lake	480,591
Entrada Security Guard	204,534
Fairhaven Rov Patrol	27,296
Four Way Lodge Estate Security Guard	197,346
Gables By The Sea	471,792
Hammock Oaks Harbor	201,435
Hammock/Lake Banyon Dr.	174,014
Hammocks Lakes	10,741
Highland Gardens	222,959
Highland Lakes	450,172
Keystone Point	639,805
Kings Bay Security Guard	215,627
Lakes by the Bay So. Commons	411,961
Miami Lakes Loch	409,604
Miami Lakes Section 1	253,442
Morningside Security Guard	419,411
N Dade C.C./Andover	392,644
Natoma Rov Patrol	14,044
North Bay Island Security	205,793
Oak Forest Roving	414,071
Oak Forest Stationary	512,430
Old Cutler Bay	478,089
Palm and Hibiscus Island	438,144
Pine Bay Estates	167,483
Royal Oaks East	365,281
Royal Oaks Section 1	383,813
Sabel Palm ROV Patrol	147,119
Sans Souci	319,034
Snapper Creek Lakes	261,746
Star Island	258,054
Sunrise Harbor Security Guard	<u>217,646</u>

Total

\$12,065,998

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

Revenues:	2014-15
Carryover -- Landscape Maintenance Districts	\$5,226,300
Interest Earned -- Landscape Maintenance Districts	13,400
Special Taxing Districts FY 2014-2015 Assessments -- Landscape Maintenance Districts	<u>4,614,386</u>
Total	<u>\$9,854,086</u>
Expenditures:	
Air Park Industrial LMD	\$13,246
Alco Estates and Additions 1-5	31,801
Alexandria Estates	15,007
Allison Estates	13,489
Aristotle Subdivision	266,233
Balani	27,279
Biscayne Drive Estates	31,381
Bonita Golf View 2nd Addition	20,058
Camino Real Estates 1st Addition	19,549
Candlewood Lake	21,990
Capri Homes	8,038
Casa Lago 1st Addition	21,610
Casa Lago Multipurpose	37,992
Cedar West Homes Three	37,649
Cedar West Homes Two	48,118
Century Estates and 1st Addition	187,975
Chadustry Estates	4,120
Chateau Royal Estates	34,213
Christopher Gardens	38,660
Coral West Homes	18,631
Corsica	49,742
Corsica Place	53,862
Cosmopolitan Roadway Multipurpose	37,194
Countryside and 1st Addition	279,981
Crestview Lake 1 and 2	43,804
Culter Bay Palms	20,460
CVS-167 Multipurpose	17,500
D.V.H. Estates Multipurpose	30,990
Danielle Patrick Subdivision	8,230
Deer Creek Estates 1st. Addition	4,122
Dolphin Center	766,305
Doral Isles	451,179
Doral Park	394,330
East Oakmont Dr	9,277
Eden Lakes Multipurpose	71,569
Emerald Lakes Estates	68,146
Erica Gardens	72,913
Evergreen Garden Estates	15,830
Fava Estates	6,798
Flamingo Homes	36,289
Florencia Estates	14,637
Forest Lakes	258,711
Forest View	28,021
Free Zone Industrial	15,948
Garden Hills Subdivision	240,078
Garden Hills West	129,423
Genstar Multipurpose	23,440
Goulds Hammocks Estates	33,244
Grand Lakes	304,173
Hailin Reef North	5,573
Helena Homes	24,325
Highland Lakes	57,033
Hilda's Estates Multipurpose	2,566
Homestar Landing	13,072
Interian Homes	3,592
J.C. Kern	94,409
Jarguti Subdivision	7,365
Jordan's Landing	21,276
Kendale Lakes	682,098
Kendalland Multipurpose	218,277
Keystone Multipurpose	18,433
Kingdom Dreams	382,367
Kings Estates	22,033
Laroc Estates	22,841
Lauren's Pond	39,127
Ledrew Estates	8,067
Limewood Grove	200,097
Mangus Sub Multipurpose	228,433
Marpi Homes Multipurpose	49,087
Mediterrania	25,979
Melody Homes	2,577
Miller Cove 1st Addition	60,749
Miller Cove Multipurpose	14,466
Miller Lakes	40,498
Milon Venture Multipurpose	782,380
Moody Drive	40,183
Moody Drive Estates 1st Addition	23,519
Naranja Gardens	17,499
North Palm Estates	12,792
Oak South Estates	77,699
Oakland Estates	24,161
Old Cutler Homes	16,741
Olivia's Subdivision	4,325
Park Lakes by the Meadows 3	11,726
Park Lakes by the Meadows 4	29,638
Park Lakes by the Meadows 6	20,926
Park Lakes Multipurpose	32,796
Pete's Place	52,258

Ponce Estates Multipurpose	68,542
Ponce Estates Section 2	128,150
Precious Executive Homes	40,848
Precious Forest Homes	31,313
Renaissance Estates	71,546
Renaissance Ranches	36,635
Rieumont Estates	5,352
Royal Harbor	32,391
Royal Landings Estate	14,055
Royal Landings Multipurpose	49,687
Sable Palm Estates	60,825
San Denis-San Pedro Multipurpose	116,903
Santa Barbara Multipurpose	87,292
Sella Subdivision	17,617
Shoma/Tamiami II	94,269
Shoreway Subdivision	201,584
Sinos Estates	6,229
Skylake Golf Club	23,587
South Kendale Estate	16,589
Sunset Cove Multipurpose	7,107
Superior Subdivision	3,810
Valencia Grove Estates	61,895
Venetian Lake Multipurpose	48,773
Watersedge Multipurpose	66,135
West Kendall Best	111,845
Westwind Lakes	507,753
Wonderly Estates	122,828
Woodlands Multipurpose	32,851
Zamora Estates	6,972
Zamora's Grove	6,486
Total	<u>\$9,854,086</u>

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

Revenues:	2014-15
Special Taxing Districts FY 2014-2015 Assessments -- Road Maintenance Districts	<u>\$162,455</u>
Expenditures:	
Les Chalets II	\$18,026
Hibiscus Island	143,055
Sans Souci Natural Gas Pipeline	1,374
Total	<u>\$162,455</u>

HURRICANE KATRINA FUND
(FUND SR 984, Subfund 001)

Revenues:	2014-15
Federal FEMA and State Revenue	<u>\$5,000,000</u>
Expenditures:	
Hurricane Katrina Expenditures	<u>\$5,000,000</u>

HURRICANE WILMA FUND
(FUND SR 985, Subfund 001)

Revenues:	2014-15
Carryover	<u>\$4,000,000</u>
Expenditures:	
Hurricane Wilma Expenditures	<u>\$4,000,000</u>

Future Debt Obligations

Revenues:	<u>Prior Years</u>	<u>FY 2014-15</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$0	\$14,961,000	\$245,200,000	\$260,161,000
Expenditures:				
Zoo Miami - Construction of Phase V - Florida Exhibit	\$0	\$0	\$2,700,000	\$2,700,000
Animal Services Shelter	0	11,340,000	3,621,000	14,961,000
Krome Detention Center	0	0	242,500,000	242,500,000
Total	<u>\$0</u>	<u>\$11,340,000</u>	<u>\$248,821,000</u>	<u>\$260,161,000</u>

MIAMI-DADE AVIATION DEPARTMENT
Revenue Fund

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$72,950,000
Miami International Airport	793,644,000
Tamiami Airport	2,558,000
Opa-locka Airport	4,764,000
Homestead Airport	426,000
Training and Transition Airport	44,000
Transfer from Improvement Fund	<u>75,000,000</u>
 Total	 <u>\$949,386,000</u>

<u>Expenditures:</u>	
Miami International Airport	\$454,929,000
Tamiami Airport	1,112,000
Opa-Locka Airport	1,006,000
Homestead Airport	511,000
T & T Airport	413,000
Contingency	<u>0</u>
 Subtotal Operating Expenditures	 <u>\$457,971,000</u>
 Transfer to Other Funds:	
Sinking Fund	\$317,107,000
Reserve Maintenance	17,000,000
Improvement Fund	<u>79,453,000</u>
 Subtotal Transfers to Other Funds	 <u>\$413,560,000</u>
 Operating Reserve/Ending Cash Balance	 <u>\$77,855,000</u>
 Total	 <u>\$949,386,000</u>

Improvement Fund

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$155,000,000
Transfer from Revenue Fund	79,453,000
Transfer from Interest and Sinking Fund	2,000,000
Interest Earnings	<u>200,000</u>
 Total	 <u>\$236,653,000</u>

<u>Expenditures:</u>	
On-Going Improvement Fund Projects	\$12,000,000
Projects in Capital Improvement Program	11,400,000
Unplanned Capital Projects	20,000,000
Payment of Viaduct Loan	5,000,000
Payment of DB Bonds Debt Service	15,431,000
Transfer to Revenue Fund	75,000,000
Ending Cash Balance	<u>97,822,000</u>
 Total	 <u>\$236,653,000</u>

Reserve Maintenance Fund

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$35,000,000
Transfer from Revenue Fund	17,000,000
Grants Contribution	40,000,000
Interest Earnings	<u>600,000</u>
 Total	 <u>\$92,600,000</u>

<u>Expenditures:</u>	
Projects Committed	\$74,507,000
Unplanned Capital Projects	\$13,000,000
Ending Cash Balance (Reserved for Emergencies)	<u>5,093,000</u>
 Total	 <u>\$92,600,000</u>

Construction Fund (Trust Agreement Bonds)

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$32,825,000
Transfer from Double Barrel Bonds (Carryover)	\$16,112,000
Transfer from Construction Fund (Carryover)	0
Transfer from Claim Fund (Carryover)	0
Reserve Maintenance Fund Improvement Fund	74,507,000
Passenger Facility Charge Revenue	11,400,000
Grant Funds	14,398,000
	<u>51,791,000</u>
Total	<u>\$201,033,000</u>

<u>Expenditures:</u>	
Projects in Capital Improvement Program	\$187,044,000
Ending Cash Balance (Reserved for Emergencies)	<u>13,989,000</u>
Total	<u>\$201,033,000</u>

Construction Fund (Double Barrel Bonds)

<u>Revenues:</u>	<u>2014-15</u>
Carryover	<u>\$16,112,000</u>

<u>Expenditures:</u>	
Transfer to Construction Fund	<u>\$16,112,000</u>

Interest & Sinking Fund

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$172,000,000
Transfer from Revenue Fund	317,107,000
PFC Revenues	55,000,000
Interest Earnings	<u>5,000,000</u>
Total	<u>\$549,107,000</u>

<u>Expenditures:</u>	
Debt Service - Principal	\$89,000,000
Debt Service - Interest	287,386,000
Transfer to Improvement Fund	2,000,000
Ending Cash Balance	<u>170,721,000</u>
Total	<u>\$549,107,000</u>

Double Barrel Bonds

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$37,000,000
Transfer from Improvement Fund	15,431,000
Interest Earnings	<u>300,000</u>
Total	<u>\$52,731,000</u>

<u>Expenditures:</u>	
Payment of DB Bonds Debt Service	\$15,431,000
Ending Cash Balance (Reserve for Claims)	<u>37,300,000</u>
Total	<u>\$52,731,000</u>

Environmental Fund

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$51,000,000
Interest Earnings	<u>300,000</u>
Total	<u>\$51,300,000</u>

<u>Expenditures:</u>	
Projects Committed	\$30,000,000
Ending Cash Balance (Reserve for Emergencies)	<u>21,300,000</u>
Total	<u>\$51,300,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$9,606,000
Rental Income	17,531,000
Interest Income	20,000
Miscellaneous Operating Revenues	2,117,000
Public Housing Subsidy	32,475,000
Federal Grants	<u>3,686,000</u>
Total	<u>\$65,435,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$44,120,000
Transfer to Central Office Cost Center Fund	11,855,000
Reserves	<u>9,460,000</u>
Total	<u>\$65,435,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Miscellaneous Revenue	\$105,000
Transfer from Public Housing Operations Fund	<u>11,855,000</u>
Total	<u>\$11,960,000</u>

<u>Expenditures:</u>	
Central Office Operations	\$11,960,000
Reserves	0
Total	<u>\$11,960,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$1,646,000
Housing Assistance Payments	160,101,000
Section 8 Administrative Fee	15,228,000
Miscellaneous Revenues	<u>66,000</u>
Total	<u>\$177,041,000</u>

<u>Expenditures:</u>	
Section 8 Program Administration	\$11,412,000
Section 8 Housing Assistance Payments	161,747,000
Reserves	<u>3,882,000</u>
Total	<u>\$177,041,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$119,631,000
Community Development Block Grant (CDBG) FY 2015 Entitlement	10,781,000
CDBG Program Income	200,000
Documentary Stamp Surtax	30,000,000
Emergency Shelter Grant	894,000
Program Income	75,000
HOME Investment Partnerships Program Entitlement FY 2014	3,462,000
HOME Program Income	830,000
SHIP FY 2015 Entitlement	4,839,000
Loan Repayments	7,000,000
Interest on Investments	29,000
Loan Servicing Fees	856,000
Rental Assistance Payment	1,685,000
Miscellaneous Revenue	<u>740,000</u>
Total	<u>\$181,022,000</u>

<u>Expenditures:</u>	
Administration CDBG and HOME	\$2,502,000
Operating and Programmatic Expenditures	75,341,000
Transfer to Capital Outlay Reserve (Fund 310) for Debt Service	977,000
Reserves	<u>102,202,000</u>
Total	<u>\$181,022,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Loan Repayment from the City of Miami (80%)	\$1,673,000
Transfer from Countywide General Fund (20%)	<u>418,000</u>
Total	<u>\$2,091,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service (Project 292700)	<u>\$2,091,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Loan Repayments	<u>\$2,142,000</u>

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

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

<u>Revenues:</u>	<u>2014-15</u>
BEDI Carryover	<u>\$154,000</u>

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

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Capital Program Fund

<u>Revenues:</u>	<u>Prior Years</u>	<u>2014-15</u>	<u>Future Years</u>	<u>All Yrs. Budget</u>
Building Better Communities GOB	\$57,000	\$0	\$32,243,000	\$32,300,000
Capital Fund Emergencies - 751	1,400,000	1,959,000	0	3,359,000
Capital Fund Program (CFP) - 711	3,704,000	1,318,000	0	5,022,000
Capital Fund Program (CFP) - 712	2,635,000	2,228,000	700,000	5,563,000
Capital Fund Program (CFP) - 713	87,000	1,025,000	5,366,000	6,478,000
Capital Fund Program (CFP) - 714	0	0	6,180,000	6,180,000
Capital Fund Program (CFP) - 719	82,000	70,000	0	152,000
Hope VI Grant	<u>912,000</u>	<u>0</u>	<u>8,641,000</u>	<u>9,553,000</u>
Total	<u>\$8,877,000</u>	<u>\$6,600,000</u>	<u>\$53,130,000</u>	<u>\$68,607,000</u>
 <u>Expenditures:</u>				
Public Housing and Community Development Improvement	<u>\$8,877,000</u>	<u>\$6,600,000</u>	<u>\$53,130,000</u>	<u>\$68,607,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Operating:	
Water Production	\$268,911,000
Wastewater Disposal	313,605,000
Other Revenues	<u>26,088,000</u>
Subtotal Operating Revenues	<u>\$608,604,000</u>
Non-operating:	
Interest Income (Net of Changes in Non-Cash Items)	\$2,027,000
FY 2013-14 Cash Requirement per Bond Ordinance	59,430,000
Receipt from County General Fund - Partial Payment 2012 Loan	5,000,000
Subtotal Non-Operating Revenues	<u>\$66,457,000</u>
Transfer From Other Funds:	
Transfer from W&S General Reserve Fund	\$21,790,000
Total	<u>\$696,851,000</u>
<u>Expenditures:</u>	
Operating:	
Water Production	\$167,567,000
Wastewater Disposal	194,441,000
Administrative Reimbursement	20,997,000
Capital Funding:	
Renewal and Replacement	80,000,000
Fire Hydrant Fund (Net of \$500,000 Transfer to Fire Department)	<u>2,160,000</u>
Subtotal Operating Expenditures	<u>\$465,165,000</u>
Non-operating:	
FY 2013-14 Cash Requirement per Bond Ordinance	<u>\$63,834,000</u>
Total Debt Service Requirements (Including interest earnings)	<u>\$167,852,000</u>
Total	<u>\$696,851,000</u>

RESTRICTED ASSETS FUNDS

WATER AND SEWER RENEWAL AND REPLACEMENT FUND

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$95,711,000
Transfers from Revenue Fund	<u>80,000,000</u>
Total	<u>\$175,711,000</u>
<u>Expenditures:</u>	
Water Expenditures	\$53,100,000
Wastewater Expenditures	58,974,000
Ending Cash Balance Available for Future Project Costs	<u>63,637,000</u>
Total	<u>\$175,711,000</u>

WATER PLANT EXPANSION FUND

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$22,478,000
Connection Fees	<u>4,000,000</u>
Total	<u>\$26,478,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$1,500,000
Ending Cash Balance Available for Future Project Costs	<u>24,978,000</u>
Total	<u>\$26,478,000</u>

WATER AND SEWER CAPITAL IMPROVEMENT FUND

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$203,494,000
Revenue from Special Construction	<u>1,300,000</u>
Total	<u>\$204,794,000</u>
<u>Expenditures:</u>	
Water Construction Expenditures	\$57,277,000
Wastewater Construction Expenditures	84,934,000
Ending Cash Balance	<u>62,583,000</u>
Total	<u>\$204,794,000</u>

WATER AND SEWER DEBT SERVICE FUND**Revenues:****2014-15**

FY 2013-14 Debt Service Fund Requirement	\$117,617,000
Transfers from Revenue Fund	159,352,000
Interest Earnings	8,500,000
Total	<u>\$285,469,000</u>

Expenditures:

Debt Service Payments	\$167,852,000
FY 2013-14 Debt Service Fund Requirement	117,617,000
Total	<u>\$285,469,000</u>

GENERAL RESERVE FUND**Revenues:****2014-15**

Carryover	<u>\$39,443,000</u>
-----------	---------------------

Expenditures:

Transfer to Revenue Fund	\$21,790,000
Ending Cash Balance	17,653,000
Total	<u>\$39,443,000</u>

RATE STABILIZATION FUND**Revenues:****2014-15**

Carryover	<u>\$30,534,000</u>
-----------	---------------------

Expenditures:

Ending Cash Balance	<u>\$30,534,000</u>
---------------------	---------------------

FIRE HYDRANT FUND**Revenues:****2014-15**

Carryover	\$1,749,000
Transfers from Revenue Fund	2,160,000
Total	<u>\$3,909,000</u>

Expenditures:

Construction Expenditures	\$2,000,000
Ending Cash Balance Available for Future Project Costs	1,909,000
Total	<u>\$3,909,000</u>

WASTEWATER PLANT EXPANSION FUND**Revenues:****2014-15**

Carryover	\$74,974,000
Connection Fees	14,286,000
Total	<u>\$89,260,000</u>

Expenditures:

Construction Expenditures	\$38,933,000
Ending Cash Balance Available for Future Project Costs	50,327,000
Total	<u>\$89,260,000</u>

WATER AND WASTEWATER STATE REVOLVING LOAN FUND**Revenues:****2014-15**

Carryover	<u>\$723,000</u>
Total	<u>\$723,000</u>

Expenditures:

Ending Cash Balance	<u>\$723,000</u>
Total	<u>\$723,000</u>

JACKSON HEALTH SYSTEMS
Operating Budget
Including Funded Depreciation

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Countywide General Fund-Maintenance of Effort	\$147,220,000
County Health Care Sales Surtax	223,288,000
Net Patient Service Revenue	1,040,954,000
Other Operating Revenues excluding JMH Health Plan Revenue	103,338,000
Other Non-Operating Revenue	17,629,000
Cash Carryover Available for Operations	<u>96,959,000</u>
Total*	<u>\$1,629,388,000</u>
Operating Expenses excluding JMH Health Plan Purchase of Services	\$1,462,762,000
Depreciation/Transfer to Capital	30,000,000
Principal Payments	6,588,000
Reserve for Restricted Cash	552,000
Reduction in Accounts Payable	10,253,000
Cash for Unanticipated Expenses/Carryover in FY 2015-16	<u>119,233,000</u>
Total	<u>\$1,629,388,000</u>

*Total Revenues include adjustments for uncollectible accounts, contractual allowances, and the 95% adjustment required by State law.
Notes: Jackson Health System (JHS) provides for inmate medical services in compliance with all applicable laws and requirements. The above budget includes \$33.8 million reimbursement to the County for the JHS' share of the County's Medicaid liability; \$300,000 for the County Attorney's Office for time spent on Workman's Compensation claims; \$6.8 million for Community Health of South Florida, Inc.; \$250,000 for various community based organizations; and \$1.133 million for the Miami Dade Health Department.

Capital Budget

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2014-15</u>	<u>Future Years</u>	<u>Total</u>
Funded Depreciation	\$1,479,000	\$29,999,000	\$120,000,000	\$151,478,000
Series 2005 Revenue Bond Proceeds	3,589,000	11,724,000	0	15,313,000
Series 2009 Revenue Bond Interest	10,350,000	3,220,000	0	13,570,000
JMH General Obligation Bonds	17,991,000	89,953,000	533,308,000	641,252,000
Foundation	0	2,350,000	2,300,000	4,650,000
Federal Grants	<u>4,319,000</u>	<u>2,122,000</u>	<u>0</u>	<u>6,441,000</u>
	<u>\$37,728,000</u>	<u>\$139,368,000</u>	<u>\$655,608,000</u>	<u>\$832,704,000</u>
<u>Expenditures:</u>				
Facility Improvements	\$10,500,000	\$40,000,000	\$235,000,000	\$285,500,000
Information Technology	5,569,000	36,645,000	120,439,000	162,653,000
Infrastructure Improvements	13,827,000	14,973,000	147,000,000	175,800,000
Medical Equipment	<u>7,832,000</u>	<u>47,750,000</u>	<u>153,169,000</u>	<u>208,751,000</u>
Total	<u>\$37,728,000</u>	<u>\$139,368,000</u>	<u>\$655,608,000</u>	<u>\$832,704,000</u>

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