



# General Obligation Bonds

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**MIAMI-DADE COUNTY, FLORIDA**  
**General Obligations of Miami-Dade County**

**SECURITY AND SOURCES OF PAYMENT**  
**ON GENERAL OBLIGATION BONDS**

**General Obligation Pledge**

General Obligation Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible personal property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged for the prompt payment of both principal of and interest on the Bonds as they become due and payable. Pursuant to the Florida Constitution, there is no limit on the amount of ad valorem taxes a county may levy for the payment of General Obligation Bonds.

In a special County-wide election held by the County on November 2, 2004, its voters approved eight general obligation bond questions in the aggregate principal amount of \$2,925,750,000 ("Building Better Communities Bonds"). The Building Better Communities Bonds will be issued to pay a portion of the cost of construction and improving water, sewer and flood control systems; park and recreational facilities; bridges, public infrastructure and neighborhood improvements; public safety facilities, emergency and health care facilities; public services and outreach facilities; housing for the elderly and families; and cultural, library and multicultural educational facilities, all located within the County. The County anticipates issuing the Building Better Communities Bonds in various series over the next years. As of September 30, 2024, the County has issued \$2,372,285,000 under the Building Better Communities Program.

On November 5, 2013, County voters approved the issuance of general obligation bonds in a principal amount not to exceed \$830,000,000 (Public Health Trust Program). The Public Health Trust Program Bonds were issued to fund modernization, improvement and equipping of the Jackson Health System's facilities located throughout the County, including, but not limited to, emergency rooms, a children's ambulatory pavilion and urgent care centers. As of September 30, 2021, all the bonds have been issued under the Public Health Trust Program.



REVENUE CAPACITY  
ACTUAL VALUE AND ASSESSED VALUE OF TAXABLE PROPERTY (Unaudited)  
LAST TEN FISCAL YEARS  
(in thousands)

Fiscal Year Ended September 30,	Real Property				Personal Property / Centrally Assessed Property	Total Actual and Assessed Value of Taxable Property	Exemptions			Total Taxable Assessed Value	Total Direct Tax Rate
	Residential Property	Commercial / Industrial Property	Government / Institutional	Real Property - Amendment 10 Excluded Value <sup>(2)</sup>			Real Property - Other Exemptions	Personal Property / Centrally Assessed Property <sup>(1)</sup>			
2015	\$ 196,063,548	\$ 61,020,542	\$ 24,451,075	\$ 18,050,702	\$ 299,585,867	\$ 25,683,760	\$ 62,359,146	\$ 5,676,420	\$ 205,866,541,000	7.316	
2016	225,419,272	68,407,631	26,216,817	18,447,758	338,491,478	36,988,381	70,316,704	5,659,546	225,526,847,000	7.283	
2017	251,922,449	74,772,583	28,085,673	18,992,073	373,772,778	46,537,562	74,497,769	5,705,672	247,031,775,000	7.209	
2018	268,024,739	81,589,778	29,629,048	19,489,946	398,733,511	50,050,209	74,238,845	5,819,653	268,624,804,000	7.198	
2019	280,291,822	87,286,260	30,206,220	20,145,146	417,929,448	51,811,573	74,785,838	5,947,123	285,384,914,000	7.264	
2020	288,830,204	93,489,643	30,739,343	21,558,602	434,617,792	50,682,429	74,389,035	6,000,159	303,546,169,000	7.283	
2021	296,927,807	97,142,940	31,525,292	18,011,248	443,607,287	49,129,880	73,726,215	2,395,609	318,355,583,000	7.282	
2022	311,915,883	99,493,699	32,292,331	18,934,714	462,636,627	52,349,149	74,326,443	2,506,977	333,454,058,000	7.328	
2023	392,666,829	112,536,952	34,828,919	20,263,735	560,296,435	86,094,539	97,894,002	2,573,597	373,734,297,000	7.227	
2024 <sup>(1)</sup>	481,682,280	133,247,374	37,927,831	22,552,426	675,409,911	118,647,689	131,413,262	2,671,990	422,676,970,000	7.120	

NOTE: Property in the County is reassessed each year. Property is assessed at actual market value. Tax rates are per \$1,000 of assessed value.

SOURCE: Miami-Dade County Office of the Property Appraiser.

- <sup>(1)</sup> Exemptions for real property include: \$25,000 homestead exemption; an additional \$25,000 homestead exemption (excluding School Board taxes) starting in FY 2009; widows/widowers exemption; governmental exemption; disability/blind age 65 and older exemption; institutional exemption; economic development exemption; and other exemptions as allowed by law.
- <sup>(2)</sup> Amendment 10 was an amendment to the Florida Constitution in 1992 which capped the assessed value of properties with homestead exemption to increases of 3% per year or the Consumer Price Index, whichever is less (193.155, F.S.) (Commonly referred to as the "Save Our Homes Provisions").
- <sup>(3)</sup> Total actual and assessed values for each year reflect the Final Tax Roll certified for the previous year.

REVENUE CAPACITY  
PROPERTY TAX LEVIES AND COLLECTIONS (Unaudited)  
LAST TEN FISCAL YEARS  
(in thousands)

Fiscal Year Ended September 30,	First Certification Taxes Levied for the Fiscal Year	Adjustment to Tax Roll <sup>(1)</sup>	Final Certification Taxes Levied for the Fiscal Year	Collected Within the Fiscal Year of the Levy		Collections in Subsequent Years <sup>(2)</sup>	Total Collections to Date	
				Amount Collected	Percentage of Levy (%)		Amount Collected <sup>(2)</sup>	Percentage of Levy (%) <sup>(2)</sup>
2015	\$ 1,537,869	\$ 32,242	\$ 1,505,627	\$ 1,468,415	97.53 %	\$ (11,874)	\$ 1,456,541	96.74 %
2016	1,673,606	31,130	1,642,476	1,584,175	96.45 %	2,185	1,586,360	96.58 %
2017	1,803,919	23,011	1,780,908	1,716,727	96.40 %	4,677	1,721,404	96.66 %
2018	1,958,887	25,272	1,933,615	1,861,638	96.28 %	7,656	1,869,294	96.67 %
2019	2,106,082	32,862	2,073,220	2,002,756	96.60 %	1,494	2,004,250	96.67 %
2020	2,243,374	32,722	2,210,652	2,132,438	96.46 %	—	2,132,438	96.46 %
2021	2,357,689	39,244	2,318,445	2,237,041	96.49 %	—	2,237,041	96.49 %
2022	2,476,583	33,384	2,443,199	2,356,867	96.47 %	—	2,356,867	96.47 %
2023	2,732,793	31,534	2,701,259	2,604,301	96.41 %	—	2,604,301	96.41 %
2024	3,039,375	29,865	3,009,510	2,904,094	96.50 %	—	2,904,094	96.50 %

Source: Miami-Dade County Office of the Tax Collector and Miami-Dade County Office of the Property Appraiser

<sup>(1)</sup> Adjustments to the tax roll are made by the Miami-Dade County Property Appraiser and Value Adjustment Board.

<sup>(2)</sup> Prior to FY 2012 VAB petitioners were not required to pay their property taxes until the VAB hearing was completed. Due to the historically high volume of VAB appeals, the hearings overlapped two fiscal years before payment was required. Prior to FY 2012 "Collections in Subsequent Years" reflect collections of VAB appealed accounts received in the subsequent fiscal year. Beginning in FY 2012 (2011 Tax Roll) statutory change required that no less than 75% of ad valorem tax be paid by corrections the tax delinquency date of April 1st before a VAB appeal could be heard. And, if taxes were paid in full, any tax refund resulting from a VAB correction issued after April 1 also requires interest to be paid at 1% per month accruing from April 1 to resolution on the refunded amount. Thus, more collections occur within the fiscal year of levy and subsequent year collection reflects reductions to collection due to VAB and PA corrections as well as interest paid on VAB.

Notes: Tax notices are mailed on or before November 1 of each year with the following discounts allowed:

- 4% if paid in November
- 3% if paid in December
- 2% if paid in January
- 1% if paid in February
- If paid in March, no discount applies.
- Taxes are delinquent in April.

**REVENUE CAPACITY**  
**PRINCIPAL PROPERTY TAX PAYERS (Unaudited)**  
**CURRENT YEAR AND TEN YEARS AGO**

Taxpayer	Business or Use	2024			2015		
		Taxable Assessed Value (in thousands)	Rank	Percent of Total Taxable Assessed Value	Taxable Assessed Value (in thousands)	Rank	Percent of Total Taxable Assessed Value
Florida Power & Light Company	Utility	\$ 8,392,276	1	1.99 %	\$ 5,368,294	1	2.61 %
Aventura Mall Venture	Commerce	768,488	2	0.18 %	454,122	3	0.22 %
Publix Super Markets Inc	Commerce	627,799	3	0.15 %			
Dolphin Mall Assoc LTD Partnership	Commerce	436,205	4	0.10 %	294,425	6	0.14 %
TWJ 1101 LLC	Real Estate	407,186	5	0.10 %			
Ponte Gadea Biscayne LLC	Real Estate	395,000	6	0.09 %			
SDG Dadeland Associates Inc.	Commerce	391,413	7	0.09 %	381,546	4	0.19 %
Agave Plaza Trustee LLC.	Real Estate	371,180	8	0.09 %			
Fontainebleau Florida Hotel LLC	Hotels	325,248	9	0.08 %	274,496	7	0.13 %
PSBP Industrial LLC	Real Estate	318,128	10	0.08 %			
BellSouth Telecommunications, Inc.	Utility				563,043	2	0.27 %
The Graham Companies	Real Estate				320,755	5	0.16 %
200 S Biscayne TIC LLC	Real Estate				242,510	8	0.12 %
Tarmac America LLC	Commerce				235,800	9	0.11 %
MB Redevelopment	Commerce				225,623	10	0.11 %
Total		<u>\$ 12,432,923</u>		<u>2.95 %</u>	<u>\$ 8,360,614</u>		<u>4.06 %</u>
Total Net Assessed Real and Personal Property Value (in thousands) <sup>(1)</sup>		<u>\$ 422,676,970</u>			<u>\$ 205,866,541</u>		

Source: Miami-Dade County Office of the Property Appraiser

(1) For FY 2024 "Total Net Assessed Real and Personal Property Value" is estimated based on the Final Certified 2023 Tax Roll made on June 28, 2024.

## Bonded Indebtedness, Various Debt Ratios and General Fund Summary

The following tables show the details of the County's general obligation bonds, principal and interest requirements of general obligation debt, and significant comparative ratios of debt to population and to the County's tax base.

In addition to the County's existing general obligation bonds, on November 4, 1986, the voters of the County approved the issuance of general obligation bonds in the principal amount of \$131,474,000 to finance capital improvements to the County's Water and Sewer System and to refund previously issued water and sewer system bonds; \$153,513,500 to finance capital improvements to the Port of Miami, which is owned and operated by the County, and to refund previously issued bonds for the Port of Miami; and \$247,500,000 to finance capital improvements to the County's airports and to refund previously issued bonds for the airports. Said general obligation bonds are payable first from revenues of the County's Water and Sewer System, the Port and the County's airports, respectively, and, to the extent such revenues are insufficient, from unlimited ad valorem taxes. Of the amounts approved by the voters, only the general obligation bonds in the amount of \$131,474,000 approved for the water and sewer system have not been issued to date.

**General Obligation Bonds Outstanding<sup>(1)(2)</sup>  
as of September 30, 2024**

<u>Bonds Issued</u>	<u>Issue Date</u>	<u>Final Maturity Date</u>	<u>Original Principal Amount</u>	<u>Amount Outstanding</u>
<b>Parks Program:</b>				
General Obligation Refunding Bonds, Series 2011B	05/26/11	11/01/26	\$ 37,945,000	\$ 6,190,000
General Obligation Refunding Bonds, Series 2015A	01/21/15	11/01/30	49,990,000	34,830,000
<b>Building Better Communities Program:</b>				
General Obligation Bonds, Series 2013A	05/07/15	07/01/33	175,085,000	106,715,000
General Obligation Bonds, Series 2014A (Fixed)	05/07/15	07/01/42	68,000,000	68,000,000
General Obligation Bonds, Series 2014-A	06/02/16	02/02/44	112,925,000	112,925,000
General Obligation Refunding Bonds, Series 2015B	01/21/15	07/01/35	230,215,000	204,355,000
General Obligation Bonds, Series 2015D	06/02/16	07/01/45	227,215,000	176,360,000
General Obligation Refunding Bonds, Series 2016A	05/11/16	07/01/38	339,375,000	273,760,000
General Obligation Bonds, Series 2016A	05/28/20	07/01/45	338,615,000	308,095,000
General Obligation Refunding Bonds, Series 2020A	06/24/20	07/01/39	32,660,000	27,990,000
General Obligation Refunding Bonds, Series 2020B	06/24/20	07/01/41	168,775,000	144,965,000
General Obligation Bonds, Series 2021A	08/28/24	07/01/51	180,830,000	180,830,000
General Obligation Bonds, Series 2024A <sup>(2)</sup> (Drawdown)	09/16/24	07/01/54	150,000,000	20,000,000
<b>Public Health Trust Program:</b>				
General Obligation Bonds, Series 2015C	01/21/15	07/01/44	94,915,000	75,315,000
General Obligation Bonds, Series 2016A	09/11/18	07/01/46	191,260,000	167,245,000
General Obligation Bonds, Series 2018A	07/31/19	07/01/48	163,760,000	149,425,000
General Obligation Bonds, Series 2019A	02/04/21	07/01/49	154,540,000	145,190,000
General Obligation Bonds, Series 2021A	09/22/21	07/01/50	112,295,000	108,030,000
<b>Total General Obligation Bonds<sup>(1)(2)</sup></b>			<b><u>\$2,828,400,000</u></b>	<b><u>\$2,310,220,000</u></b>

(1) Excludes the Aviation Double-Barreled General Obligation Refunding Bonds, Series 2020 (the "Series 2020 Bonds") issued in the amount of \$177,670,000, and currently outstanding in the amount of \$168,015,000. The Series 2020 Bonds refunded and redeemed all the Aviation General Obligation Bonds Series 2010 (the Series 2010 Bonds). The Series 2020 Bonds are first paid by the Aviation Department's "Net Available Airport Revenues". If at any time "Net Available Revenues" are insufficient to pay debt service on the Series 2020 Bonds, debt service will be payable from unlimited ad valorem taxes. (See "Aviation General Obligation Bonds, Series 2020" in the Aviation General Obligation Revenue Bonds section of Volume 2).

(2) The balance in the Amount Outstanding column for the Series 2024A drawdown bonds reflects the amount the County has drawn against the original principal amount as of September 30, 2024.



*Delivering Excellence Every Day*



## Combined Debt Service Schedule

**\$2,828,400,000**  
**Miami-Dade County, Florida**  
**General Obligation Bonds**  
**Parks Program Series 2011B and 2015A**  
**Building Better Communities Series 2013A, 2014A, 2014A (Fixed), 2015B,**  
**2015D, 2016A, 2016A (Fixed Rate), 2020A, 2020B, 2021A, and 2024A**  
**Public Health Trust Series 2015C, 2016A, 2018A, 2019A, and 2021A**

<b>Fiscal Year Ending Sept. 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>	<b>Outstanding Principal Balance</b>	<b>Percent Outstanding of Total Bonds Issued</b>
2025	\$ 83,150,000	\$ 105,946,200	\$ 189,096,200	\$ 2,357,070,000	83.34%
2026	85,515,000	105,009,634	190,524,634	2,271,555,000	80.31
2027	89,520,000	101,006,765	190,526,765	2,182,035,000	77.15
2028	94,085,000	96,831,671	190,916,671	2,087,950,000	73.82
2029	100,135,000	92,404,696	192,539,696	1,987,815,000	70.28
2030	104,850,000	87,680,221	192,530,221	1,882,965,000	66.57
2031	109,350,000	83,180,421	192,530,421	1,773,615,000	62.71
2032	114,840,000	78,392,739	193,232,739	1,658,775,000	58.65
2033	119,910,000	73,324,219	193,234,219	1,538,865,000	54.41
2034	124,865,000	68,150,364	193,015,364	1,414,000,000	49.99
2035	130,260,000	62,742,045	193,002,045	1,283,740,000	45.39
2036	107,215,000	57,134,096	164,349,096	1,176,525,000	41.60
2037	111,940,000	52,415,095	164,355,095	1,064,585,000	37.64
2038	116,635,000	47,724,090	164,359,090	947,950,000	33.52
2039	93,290,000	42,845,775	136,135,775	854,660,000	30.22
2040	94,460,000	39,116,475	133,576,475	760,200,000	26.88
2041	98,455,000	35,116,988	133,571,988	661,745,000	23.40
2042	92,190,000	30,945,350	123,135,350	569,555,000	20.14
2043	96,245,000	26,880,700	123,125,700	473,310,000	16.73
2044	77,865,000	22,465,150	100,330,150	395,445,000	13.98
2045	75,875,000	18,984,500	94,859,500	319,570,000	11.30
2046	43,620,000	15,565,100	59,185,100	275,950,000	9.76
2047	34,140,000	13,550,550	47,690,550	241,810,000	8.55
2048	35,795,000	11,901,700	47,696,700	206,015,000	7.28
2049	26,685,000	10,172,450	36,857,450	179,330,000	6.34
2050	17,655,000	8,901,100	26,556,100	161,675,000	5.72
2051	11,675,000	8,083,750	19,758,750	150,000,000	5.30
2052	0	7,500,000	7,500,000	150,000,000	5.30
2053	0	7,500,000	7,500,000	150,000,000	5.30
2054	150,000,000	7,500,000	157,500,000	-	-
Totals	\$ 2,440,220,000	\$ 1,418,971,844	\$ 3,859,191,844		

### Notes:

<sup>(1)</sup> The 2054 maturity assumes the total amount authorized for the Drawdown Bonds (BBC-GOB at an interest rate of 5%)

**Ratio of Net General Obligation Bonded Debt to Net  
Assessed Property Value and Net General  
Obligation Bonded Debt per Capita  
Last Ten Fiscal Years**

<b>Fiscal Year Ended Sept. 30</b>	<b>Population (000's)</b>	<b>Net Assesed Property Value (000's)</b>	<b>Gross General Obligation Bonded Debt (000's) <sup>(1)</sup></b>	<b>Less Sinking Fund (000's)</b>	<b>Net General Obligation Bonded Debt (000's)</b>	<b>Ratio of Net General Obligation Bonded Debt to Net Assessed Property Value</b>	<b>Net General Obligation Bonded Debt Per Capita</b>
2015	2,607	\$ 205,866,541	\$ 1,528,306	-	\$ 1,528,306	0.7424%	586.23
2016	2,713	230,036,394	1,597,781	-	1,597,781	0.0069	588.94
2017	2,703	250,390,065	1,700,151	-	1,700,151	0.0068	628.99
2018	2,732	268,624,804	1,837,515	-	1,837,515	0.0068	672.59
2019	2,812	285,384,915	2,070,235	-	2,070,235	0.0073	736.21
2020	2,762	303,546,169	2,113,415	-	2,113,415	0.0070	765.18
2021	2,732	318,355,583	2,350,765	-	2,350,765	0.0074	860.46
2022	2,758	333,454,057	2,347,105	-	2,347,105	0.0070	851.02
2023	2,769	373,734,298	2,336,015	-	2,336,015	0.0063	843.63
2024	2,775	422,676,970	2,310,220	-	2,310,220	0.0055	832.51

SOURCE: US Census Bureau

Miami Dade, Office of Management and Budget

<sup>(1)</sup> Excludes the County's Aviation Double-Barreled General Obligation Bonds, Series 2020.

See Volume 2 - Aviation General Obligation.

**General Fund Five Year Summary of Operations and Financial Position  
for the Fiscal Year Ending September 30<sup>th</sup>, 2024  
(in thousands)**

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
<b>REVENUES</b>					
Taxes	\$ 1,719,885	\$ 1,795,996	\$ 1,884,498	\$ 2,073,830	\$ 2,305,330
Licenses & Permits	83,346	96,255	105,361	102,782	106,270
Intergovernmental Revenues	277,818	324,971	382,199	394,690	384,570
Charges for Services	408,920	396,320	417,234	435,442	538,748
Fines & Forfeitures	15,574	16,713	19,459	19,831	23,031
Investment Income	11,963	432	(6,892)	55,032	79,802
Other	116,210	104,720	97,082	109,689	37,977
Total Revenues	<u>\$ 2,633,716</u>	<u>\$ 2,735,407</u>	<u>\$ 2,898,941</u>	<u>\$ 3,191,296</u>	<u>\$ 3,475,728</u>
<b>EXPENDITURES</b>					
Policy formulation and general government	\$ 429,146	\$ 443,778	\$ 458,067	\$ 481,348	\$ 544,116
Protection of people and property	1,160,341	1,143,299	994,627	1,279,275	1,546,901
Physical Environment	82,881	71,890	75,011	79,145	88,902
Transportation	22,978	47,883	51,038	60,023	83,658
Health	61,907	76,770	67,442	80,737	98,285
Social-economic environment	93,523	101,171	94,192	113,164	133,270
Culture and recreation	160,145	172,704	185,388	202,162	232,211
Capital Outlay	26,466	31,618	104,745	179,027	62,193
Debt Service:					
Principal Retirement			8,577	32,984	30,864
Interest Payments			1,335	3,550	7,597
Other Financing (Sources) Uses <sup>(1)</sup>	<u>562,469</u>	<u>626,851</u>	<u>567,872</u>	<u>582,765</u>	<u>733,501</u>
Total Expenditures	<u>\$ 2,599,856</u>	<u>\$ 2,715,964</u>	<u>\$ 2,608,294</u>	<u>\$ 3,094,180</u>	<u>\$ 3,561,498</u>
<b>EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES</b>	<u><b>\$ 33,860</b></u>	<u><b>\$ 19,443</b></u>	<u><b>\$ 290,647</b></u>	<u><b>\$ 97,116</b></u>	<u><b>\$ (85,770)</b></u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 166,455	\$ 134,611	\$ 197,234	\$ 93,191	\$ 168,623
Investments	295,920	86,936	236,700	342,370	350,621
Accounts receivable, net	22,329	24,233	37,082	38,494	25,510
Lease receivable			32,030	29,912	13,420
Delinquent taxes receivable	8,680	8,346	8,682	10,214	8,931
Allowance for uncollected delinquent taxes	(8,680)	(8,346)	(8,682)	(10,214)	(8,931)
Due from other funds	56,954	307,379	394,296	494,081	356,971
Due from other governments	61,427	67,894	68,414	63,808	72,132
Inventory	32,858	30,082	35,505	29,539	27,127
Other assets	-	-	201	533	479
Allowance for mortgages receivable, noncurrent	-	-	-	-	10,157
Mortgages and notes receivable, noncurrent	-	-	-	-	(2,000)
Total Assets	<u>\$ 635,943</u>	<u>\$ 651,135</u>	<u>\$ 1,001,462</u>	<u>\$ 1,091,928</u>	<u>\$ 1,023,040</u>
<b>LIABILITIES</b>					
Accounts payable and accrued liabilities	\$ 95,052	\$ 110,407	\$ 127,458	\$ 131,839	\$ 163,817
Retainage payable	645	1,112	825	901	327
Due to other funds	8,847	2,242	3,684	1,330	3,378
Due to other governments	2,857	5,440	4,445	4,678	6,459
Unearned revenue	445	802	405	1,556	486
Other Liabilities	4,722	3,871	4,728	4,608	5,260
Total Liabilities	<u>\$ 112,568</u>	<u>\$ 123,874</u>	<u>\$ 141,545</u>	<u>\$ 144,912</u>	<u>\$ 179,727</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
Unavailable revenue	\$ 7,005	\$ 8,960	\$ 13,761	\$ 11,836	\$ 11,400
Deferred inflows on leases			31,785	29,368	14,575
Total deferred inflows of resources	<u>\$ 7,005</u>	<u>\$ 8,960</u>	<u>\$ 45,546</u>	<u>\$ 41,204</u>	<u>\$ 25,975</u>
<b>FUND BALANCES</b>					
Nonspendable	\$ 32,858	\$ 30,082	\$ 35,505	\$ 29,831	\$ 27,127
Restricted	85,033	87,914	88,817	95,311	104,127
Committed	21,627	1,030	191,459	270,432	196,892
Assigned	229,682	295,933	246,839	305,226	327,625
Unassigned	147,170	103,342	251,751	205,012	161,567
Total Fund Balance	<u>\$ 516,370</u>	<u>\$ 518,301</u>	<u>\$ 814,371</u>	<u>\$ 905,812</u>	<u>\$ 817,338</u>
Total Liabilities, Deferred inflows of resources, and Fund Balances	<u>\$ 635,943</u>	<u>\$ 651,135</u>	<u>\$ 1,001,462</u>	<u>\$ 1,091,928</u>	<u>\$ 1,023,040</u>

**SOURCE: Miami-Dade County, Clerk of the Court and Comptroller**

<sup>(1)</sup> For fiscal year 2024, other financing sources (uses) is composed of total net transfers of \$796.566 million, Capital lease arrangements of \$43.620 million, and Lease and SBITA Financing (GASB 87 and GASB 96) of \$19.445 million.