

STATE OF FLORIDA STORAGE TANK CERTIFICATION OF FINANCIAL RESPONSIBILITY

Reference: 40 CFR 280.111(b)

The Owner or Operator, Miami-Dade County
is the legal entity demonstrating financial responsibility and is one or more of the following: facility owner, tank owner, facility operator or tank operator [pursuant to Rules 62-761.420(2) and 62-762.421(2), F.A.C., and 376.309, F.S.].

The following mechanism(s) is (are) used to demonstrate financial responsibility:

Primary Mechanism: Part I - Local Gov. Bond Rating Test
[Enter type of funding mechanism, guarantee, or financial test w/out guarantee]

Instrument No.: _____ [If applicable]

Name of Provider (issuing institution): Miami-Dade County
[Enter "self" (if financial test or fund without a guarantee is used); guarantor's name if a guarantee is used]

Period of Coverage: 2/1/2026 to 01/31/2027

Complete the following only as applicable [Required when Bond, Letter of Credit and most Guarantees are used]:

Standby Trust Fund (SBTF) Trustee: _____
[Required when Bond, Letter of Credit and some Guarantees (Parts B, K and L) are used]

SBTF Agreement entered into date: _____ Account number: _____

Financial Test or Fund used [required for some Guarantees (Parts B, L and N)]: Form Part _____ completed
[Insert A, I, J or O]

The financial assurance mechanism(s) demonstrate(s) financial responsibility for

taking corrective action and compensating third parties for bodily injury and property damage caused by

_____ [Insert "taking corrective action" and/or "compensating third parties for bodily injury and property damage caused by"]

accidental discharges

for UST and/or AST in the amount of:

_____ [Insert "accidental discharges" or "sudden accidental discharges" or "nonsudden accidental discharges" or leave blank if only corrective action is covered]

Per Occurrence: \$ 3,000,000.00

Annual Aggregate: \$ 6,000,000.00

The person whose signature appears below hereby certifies that the facility(ies) listed on the financial assurance mechanism(s) is (are) in compliance with the financial responsibility requirements of Chapter 62-761 and/or 62-762, F.A.C., which adopt 40 CFR Part 280 Subpart H by reference.



[Signature of Authorized Representative of owner or operator]

Carladenise Edwards, Chief Administrative Officer

[Type Name and Title]

305-375-1451

[Phone Number]

carladenise.edwards@miamidade.gov

[Email Address]



[Signature of Witness or Notary]

Tara Harrison

[Type Name of Witness or include Notary Seal]

Jan. 28th, 2026

[Date]

This certification must be updated whenever the financial assurance mechanism(s) used to demonstrate financial responsibility change(s).

The details of the issue date, maturity, outstanding amount, bond rating, and bond rating agency of all outstanding bond issues that are being used by the firm to demonstrate financial responsibility are as follows. [Indicate "See attachment" if required.]:

Issue Date	Maturity Date	Outstanding Amount	Bond Rating	Rating Agency (Moody's or Standard & Poor's)

A copy of a Moody's or Standard & Poor's bond rating published _____ is attached.
[Date]

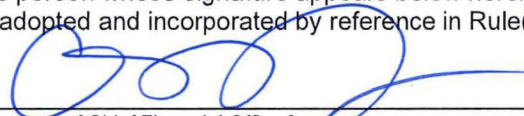
Certification

[Complete by checking the appropriate line. Check first item unless directed to check 2nd item (see above).]

The total outstanding obligation of \$ 2,326,740,000.00, excluding refunded bond issues, exceeds the minimum amount of \$1 million. All outstanding general obligation bonds issued by this government that have been rated by Moody's or Standard & Poor's are rated as at least investment grade (Moody's Baa or Standard & Poor's BBB) based on the most recent ratings published within the last 12 months. Neither rating service has provided notification within the last 12 months of downgrading of bond ratings below investment grade or of withdrawal of bond rating other than for repayment of outstanding bond issues.

The total outstanding obligation of \$ _____, excluding refunded bond issues, exceeds the minimum amount of \$1 million. All outstanding revenue bonds issued by this government that have been rated by Moody's or Standard & Poor's are rated as at least investment grade (Moody's Baa or Standard & Poor's BBB) based on the most recent ratings published within the last 12 months. The revenue bonds listed are not backed by third-party credit enhancements or insured by a municipal bond insurance company. Neither rating service has provided notification within the last 12 months of downgrading of bond ratings below investment grade or of withdrawal of bond rating other than for repayment of outstanding bond issues.


The person whose signature appears below hereby certifies that the wording of this instrument is identical to the wording as adopted and incorporated by reference in Rule(s) 62-761.420 and/or 62-762.421, F.A.C.



[Signature of Chief Financial Officer]

Carladenise Edwards, Chief Administrative Officer

[Name and Title]



[Signature of Witness or Notary]

Tara Harrison

[Printed Name of Witness or include Notary Seal]

Jan. 28th, 2026

[Date of Witness or Notary]

Jorge Fernandez, Deputy Director

[CFO Office Contact: Name and Title]

(305) 375-1543

[Phone Number]

jjorge@miamidade.gov

[Email Address]

ATTACHMENT FACILITY/TANK SCHEDULE

A Part I - Local Gov. Bond Rating Test demonstrates financial responsibility for the following facility(ies). This schedule is dated 04/02/2026.

FDEP FacID	Facility Name (for all sites covered)	Facility Address	Number of Tanks
8504311	CRANDON PARK MARINA	4000 CRANDON BOULEVARD	3
8504337	PELICAN HARBOR MARINA	1275 NE 79TH ST	2
8504344	MIAMI DADE CNTY TRAINING & TRANSITION	54555 TAMIAAMI TRAIL EAST	1
8504453	MIAMI-DADE AVIATION DEPT DIKE AREA #4	FORMER EASTERNPORT	6
8504626	West Dade Government Center	9250 West Flagler St.	3
8504848	DADE CNTY-HAULOVER BCH MARINA	10800 COLLINS AVE	3
8504909	MDPR-HOMESTEAD BAYFRONT PARK MARINA	9698 SW 328TH ST	2
8504910	HOMESTEAD GENERAL AVIATION BLDG 1	28700 SW 217TH AVE	1
8505322	MATHESON HAMMOCK MARINE CORP	9610 OLD CUTLER RD	2
8522062	MIAMI-DADE AVIATION DEPT-LOC BLDG 3090	MIA BUILDING 3090	1
8622187	MIAMI DADE AVIATION DEPT DIKE AREA #2	BLDG 3101-FRMR FAFCO	1
8622188	MIAMI DADE AVIATION DEPT DIKE AREA #1	BLDG 3086 - FRMR PAN AM	3
8628670	MIAMI DADE WATER & SEWER-PUMP STA #307	W 2ND & 75 PLACE	1
8628682	PIOD-HICKMAN BLDG	275 NW 2 ST	1
8628695	MIAMI DADE WATER & SEWER PUMP STA #345	15000 NW 37TH AVE	1
8628723	DADE CNTY-METRO TRAFFIC SIGNS	7100 NW 36TH ST	2
8628738	DADE CNTY-METRO FLEET MGT. #1A	10710 SW 211TH ST	3
8628747	MIAMI DADE WATER & SEWER PUMP STA #115	6200 NW 32ND AVE	1
8628763	DADE CNTY METROBUS CENTRAL #1	3300 NW 32ND AVE	11
8628780	MIAMI DADE WATER & SEWER LEJEUNE FACILITY	3575 S LEJEUNE RD	1
8628783	MIAMI DADE WATER & SEWER-SOUTH WWTP	8950 SW 232ND ST	15
8628786	DADE CNTY-FLEET MGMT SHOP #3	8801 NW 58TH ST	8
8628802	DADE CNTY-METROBUS NE	360 NE 185TH ST	9
8628834	DADE CNTY-METRO DOWNTOWN MOTOR POOL	201 NW 1ST ST	2
8628915	JACKSON MEMORIAL HOSPITAL	1611 NW 12TH AVE	9
8628919	DADE CNTY-FLEET MGMT #2	6100 SW 87TH AVE	13
8628921	DADE CNTY-FLEET MGMT STATION #1	5975 MIAMI LAKES DR	1
8628926	DADE CNTY-METRO TRANS WM LEHMAN	6601 NW 72ND AVE	3
8628947	MIAMI DADE WATER & SEWER PUMP STA #425	19201 NE 29TH AVE	1
8628962	MIAMI DADE WATER & SEWER PUMP STA #348	5700 E 8TH AVE	1
8628967	MIAMI DADE WATER & SEWER-HIALEAH WTP	800 W 3RD AVE	1
8628968	DADE CNTY-FLEET MGT #3B	7900 SW 107TH AVE	3
8628982	MIAMI DADE WATER & SEWER PUMP STA #423	2451 NE 203RD ST	1
8628992	MIAMI DADE CNTY-AMELIA EARHART PARK	200 W 74TH PL	2
8629001	MIAMI DADE WATER & SEWER PUMP STA #19	2201 NW 70TH AVE	1
8629031	MIAMI DADE WATER & SEWER-36TH ST MAINT	3625 NW 10TH AVE	1
8629056	DADE CNTY-FLEET MGT. #1	703 NW 25TH ST	4
8629062	DADE CNTY SEWAGE PUMP STATION #145	10075 NW 52ND ST	1
8629091	MIAMI DADE WATER & SEWER NDWWTP	2575 NE 151ST ST	4
8629092	MIAMI DADE WATER & SEWER NDWWTP	2576 NE 151ST ST	2
8629109	MIAMI DADE WATER & SEWER DISTRIBUTION	1001 NW 11TH ST	3
8629115	MIAMI DADE WATER & SEWER CENTRAL WWTP	VIRGINIA BCH RD-VIRGINIA KEY	11
8629122	MIAMI DADE WATER & SEWER WESTWOOD LAKE	4801 SW 117TH AVE	4
8629127	DADE CNTY-METRO FLEET MAINT. #6	15665 BISCAYNE BLVD	1
8629128	DADE CNTY-METRO FLEET MGMT SHOP 3A	18701 NE 6 AVE	3
8629139	MIAMI DADE WATER & SEWER PUMP STA #691	555 SE 8TH ST	1
8629147	MIAMI DADE WATER & SEWER PUMP STA #517	OLD CUTLER RD & SW 184TH ST	1
8629154	MIAMI DADE WATER & SEWER PUMP STA #121	10450 FOUNTAINBLEU BLVD	1
8629155	MIAMI DADE WATER & SEWER PUMP STA #424	21101 NE 28TH AVE	1
8629156	MIAMI DADE WATER & SEWER PUMP STA #347	1825 NE 150 ST	1
8629158	MIAMI DADE WATER & SEWER PUMP STA #522	SW 117 AVE & 208 ST	1
8629159	MIAMI DADE WATER & SEWER PUMP STA #416	7301 NW 186TH ST	1
8629161	MIAMI DADE WATER & SEWER PUMP STA #417	7900 NW 178 ST	1
8629166	MIAMI DADE WATER & SEWER PUMP STA #501	10700 SW 147TH AVE	1
8629168	MIAMI DADE WATER & SEWER PUMP STA #422	3150 NW 208TH ST	1
8629173	MIAMI DADE WATER & SEWER PUMP STA #538	6210 SW 128TH AVE	1
8629175	MIAMI DADE WATER & SEWER PUMP STA #541	SW 142ND AVE & 92ND ST	1
8629176	MIAMI DADE WATER & SEWER PUMP STA #601	17935 SW 104TH AVE	1
8629179	MIAMI DADE WATER & SEWER PUMP STA #387	12400 NW 32ND AVE	1
8629181	MIAMI DADE WATER & SEWER PUMP STA #666	11380 SW 38TH ST	1
8629182	MIAMI DADE WATER & SEWER PUMP STA #667	2545 SW 122ND CT	1
8629185	MIAMI DADE WATER & SEWER PUMP STA #669	1301 SW 122ND AVE	1
8629188	MIAMI DADE WATER & SEWER PUMP STA #681	15840 SW 127TH AVE	1
8629189	MIAMI DADE WATER & SEWER PUMP STA #692	SW 147TH AVE & 304TH ST	2
8629195	MIAMI DADE HOUSING AGENCY PALM TOWERS	950 NW 95TH ST	1
8629220	MIAMI DADE HOUSING AGENCY 3 ROUND TOWERS	2920 NW 18TH AVE	1
8629221	MIAMI DADE HOUSING AGENCY HALEY SOFGE WERS	800 NW 13TH AVE	1
8629831	DADE CNTY-L&P THOMPSON PARK - SEE #8630166	12451 SW 184TH ST	2
8731649	DADE CNTY METROBUS-CORAL WAY	2775 SW 74TH AVE	11
8732183	DADE CNTY METRO-FIRE STATION #29	351 SW 107TH AVE	1
8732185	DADE CNTY METRO-FIRE STATION #36	10001 HAMMOCKS BLVD	1
8732186	DADE CNTY METRO-FIRE STATION #8	2900 AVENTURA BLVD	1
8732187	DADE CNTY METRO-FIRE STATION #19	650 NW 131ST ST	1

FDEP FacID	Facility Name (for all sites covered)	Facility Address	Number of Tanks
8732188	DADE CNTY METRO-FIRE STATION #20	13000 NE 16TH AVE	1
8733311	MIAMI DADE WATER & SEWER PUMP STA #429	17902 NW MEDITERREAN BLVY	1
8733359	MIAMI DADE AVIATION DEPT LOCATION Q	4300 NW 14TH ST/ SHUTTLE SERVICES	1
8734273	DADE CNTY-FLEET REPAIR STATION #5	7707 SW 117TH AVE	1
8839912	MENTAL HEALTH DIVERSION FACILITY	2200 NW 7TH AVE	2
8841986	MIAMI DADE CHILDREN'S COURTHOUSE	155 NW 3RD STREET	1
8944295	METRO DADE CNTY-CRANDON PK SRVC	7901 CRANDON BLVD	2
9045732	DADE CNTY-PALMETTO GOLF COURSE	9300 SW 152ND ST	2
9045733	DADE CNTY-KEY BISCAYNE GOLF COURSE	6700 CRANDON BLVD	2
9045735	DADE CNTY-GREYNOLDS PARK	17350 W DIXIE HWY	1
9045736	REDLAND FRUIT AND SPICE PARK	24801 SW 187 AVENUE	1
9045746	DADE CNTY-POLICE FLEET REPAIR SHOP	9109 NW 25TH ST	3
9045776	OPA-LOCKA AIRPORT VEHICLE FUEL FAC	14410 NW 44TH ST	2
9063834	DADE CNTY-DATA PROCESSING	5680 SW 87TH AVE	1
9100195	MIAMI DADE WATER & SEWER PUMP STA #571	8260 SW 97TH ST	1
9100196	MIAMI DADE WATER & SEWER PUMP STA #677	1199 SW 134TH AVE	1
9100539	MIAMI DADE WATER & SEWER ORR WTP	6800 SW 87TH AVE	5
9101470	MIAMI DADE AVIATION DEPT LOC Y1 - MIA BLDG 857	5300 NW 36TH ST #BLDG 60A	1
9101644	DADE CNTY-CALEB COMMUNITY CTR	5400 NW 22ND AVE	1
9102061	MIAMI DADE WATER & SEWER PUMP STA #477	15700 NW 79TH AVE	1
9102391	MIAMI DADE WATER & SEWER PUMP STA #1072	35250 SW 177TH COURT	1
9102396	MIAMI DADE AVIATION DEPT DIKE AREA#5	NW 20TH ST & PERIMETER RD	5
9102739	DADE CNTY METRO-FIRE STATION #6	15890 SW 288TH ST	1
9102740	DADE CNTY METRO-FIRE STATION #11	18705 NW 27TH AVE	1
9102765	MIAMI DADE WATER & SEWER PUMP STA #1073	461 NW 5TH AVE	1
9102969	MIAMI DADE WATER & SEWER PUMP STA #300	12700 NW 30TH AVE	2
9103581	MIAMI DADE WATER & SEWER PUMP STA #559	8700 SW 95TH AVE	2
9200291	MIAMI-DADE AVIATION DEPT LOCATION C	CONCOURSE D/E	2
9200292	MIAMI DADE AVIATION DEPT-LOCATION L	CONCOURSE F	1
9200344	DADE CNTY-METRO POLICE HQ COMPLEX	9105 NW 25TH AVE	1
9200477	DADE CNTY COURTHOUSE CENTER	175 NW 1ST AVE	1
9200669	MIAMI DADE WATER & SEWER PUMP STA #175	8324 NW 7TH ST	1
9202155	DADE CNTY CONST & MAINT DIV-KENDALL SHOP	11395 SW 79TH ST	1
9202163	MIAMI-DADE CNTY C&R PRE TRIAL DETENTION CENTER	1321 NW 13TH ST	2
9202557	DADE CNTY-TAMIAMI PARK	11201 SW 24TH ST	1
9202712	MIAMI-DADE SEWER AUTH-SEWAGE PUMP #146	201 EASTWOOD DR	1
9300090	DADE CNTY-N DADE LANDFILL SHOP	21300 NW 47TH AVE	7
9300483	MIAMI DADE WATER & SEWER-4TH ST	390 NW RIVER DR	2
9400010	MIAMI-DADE AVIATION DEPT LOCATION G	CONCOURSE E SATELLITE GATE E31	2
9400011	MIAMI-DADE AVIATION DEPT LOCATION M	CONCOURSE E	1
9400012	MIAMI-DADE AVIATION DEPT-LOCATION B	CONCOURSE E LOCATION M	1
9400014	MIAMI-DADE AVIATION DEPT LOCATION Y	CONCOURSE F/G WRAP	1
9400019	MIAMI- DADE AVIATION DEPT LOCATION H	FLAMINGO GARAGE	1
9400021	MIAMI DADE AVIATION DEPT LOCATION K	BLDG 2201	1
9400042	MIAMI DADE AVIATION DEPT LOCATION O	CONCOURSE E FUELING	2
9400170	DADE CNTY CENTRAL SUPPORT FACILITY	200 NW 1ST ST	1
9400190	MIAMI DADE WATER & SEWER PRESTON WTP	1100 W 2ND AVE	5
9400604	JACKSON NORTH MEDICAL CENTER	160 NW 170TH STREET	3
9400605	MIAMI DADE WATER & SEWER EVERGLADES	19500 SW 376TH ST	1
9400644	MIAMI DADE WATER & SEWER-LEISURE CITY	15225 HARDING DR	1
9400667	MIAMI DADE WATER & SEWER-NEWTON PLT	15800 SW 336TH ST	1
9400853	TELECOMMUNICATIONS CTR	6010 SW 87TH AVE	1
9400952	MIAMI DADE WATER & SEWER PUMP STA #486	19802 NW 82ND PL	1
9400954	JACKSON SOUTH COMMUNITY HOSPITAL	9333 SW 152ND STREET	3
9401078	MIAMI DADE WATER & SEWER PUMP STA #349	20901 NW 7TH AVE	1
9401079	MIAMI DADE WATER & SEWER PUMP STA #2	925 BISCAYNE BLVD	1
9401110	MEDICAL EXAMINER BUILDING	ONE BOB HOPE RD	1
9401244	MIAMI DADE WATER & SEWER PUMP STA #504	14799 SW 117TH AVE	1
9401245	MIAMI DADE WATER & SEWER PUMP STAT #516	10350 PUERTO RICO DR	1
9401246	MIAMI DADE WATER & SEWER PUMP STA #428	6452 MEDITERRANEAN BLVD	1
9401247	MIAMI DADE WATER & SEWER PUMP STA #426	3801 SUNNY ISLE BLVD	1
9401248	MIAMI DADE WATER & SEWER PUMP STA #421	20215 NW 2ND AVE	1
9401250	MIAMI DADE WATER & SEWER PUMP STA #437	19091 NW 62ND AVE	1
9401251	MIAMI DADE WATER & SEWER PUMP STA #418	3300 W 76TH ST	1
9401252	MIAMI DADE WATER & SEWER PUMP STA #463	16650 NE 79TH AVE	1
9401253	MIAMI DADE WATER & SEWER PUMP STA #484	16547 NW 87TH AVE	1
9401254	MIAMI DADE WATER & SEWER PUMP STA #527	12650 SW 150TH ST	1
9401256	MIAMI DADE WATER & SEWER PUMP STA #464	3601 NE 207TH ST	1
9401257	MIAMI DADE WATER & SEWER PUMP STA #475	3650 NE 213TH ST	1
9401422	MIAMI DADE WATER & SEWER PUMP STA #170	18 FISHER ISLAND	1
9401507	HIGHLAND PARKING GARAGE	1801 NW 9TH AVE	1
9501558	MIAMI PORT ADMIN. BLDG.	1015 N AMERICAN WAY	4
9501588	MIAMI CITY LAWRENCE STORM WATER #931	709 SW 4TH ST	1
9501589	MIAMI CITY STORM WATER PUMP STATION #903	1301 NW 6TH ST	1
9501685	MIAMI DADE WATER & SEWER PUMP STA #306	17800 NW 29TH CT	1
9501697	MIAMI DADE WATER & SEWER PUMP STA #177	7341 SW 61ST CT	1
9502071	MIAMI-DADE FIRE SHOP NORTH	8141 NW 80TH STREET	2

FDEP FacID	Facility Name (for all sites covered)	Facility Address	Number of Tanks
9502613	DADE CNTY METRO-FIRE RESCUE INV & SUPPLY WH	8010 NW 60TH ST	1
9502614	DADE CNTY METRO-FIRE STATION # 43	13390 SW 152TH ST	1
9502615	DADE CNTY METRO-FIRE STATION #7	9350 NW 22ND AVE	1
9502625	DADE CNTY-STEVEN P CLARK CTR	111 NW 1ST ST	1
9600034	MIAMI-DADE AVIATION DEPT MDAD GSA VFF	4300 NW 20TH ST BLDG 3051	3
9600696	HOMESTEAD GENERAL AVIATION BLDG 7	28700 SW 217TH AVE	1
9600736	TAMIAMI EXECUTIVE AIRPORT -BLDG 510A	12800 SW 137th AVE	1
9601076	DADE CNTY-GOLF CLUB OF MIAMI	6801 MIAMI GARDENS DR	2
9601582	DADE CNTY METRO GARAGE #5	270 NW 2 ST	1
9601763	MIAMI-DADE CNTY AVIATION DEPT	ELEC VAULT MIAMI INTL AIRPORT	2
9601929	MIAMI-DADE C&R WOMEN'S DETENTION CENTER	1401 NW 7TH AVE	1
9601930	TURNER GUILFORD KNIGHT CORRECTIONAL CTR	7000 NW 41ST ST	3
9601931	METRO DADE CNTY TRAINING & TREATMENT CTR	6950 NW 41ST ST	2
9602074	MIAMI-DADE CNTY AVIATION DEPT	BLDG #5 MIAMI INTL AIRPORT	1
9602075	MIAMI-DADE CNTY AVIATION DEPT/ CENTRAL CHILLER PLANT	CENTRAL CHILLER PLANT E BLDG #3099	1
9602249	MIAMI-DADE AVIATION DEPT GATE H11/H15	CONCOURSE H MIAMI INTL AIRPORT	1
9602348	DADE CNTY-METRO ZOO	12400 SW 152ND ST	8
9700182	DADE CNTY METRO FIRE STATION #21	10500 COLLINS AVE	1
9700209	DADE CNTY METRO FIRE STATION #4	9201 SW 152ND ST	1
9700211	DADE CNTY METRO FIRE STATION #23	7825 SW 104TH ST	1
9700212	DADE CNTY METRO FIRE STATION # 46	10200 NW 116TH WAY	1
9700214	MIAMI DADE HOUSING AGENCY WYNWOOD	3000 NW 3RD AVE	1
9700508	DADE CNTY METRO FIRE STATION # 37	4200 SW 142ND AVE	1
9700732	MIAMI DADE RESOURCES RECOVERY STORAGE TANKS	6990 NW 97TH AVENUE	8
9700754	METRO DADE TRANSIT-DADELAND NORTH	8300 S DIXIE HWY	1
9700809	JACKSON TOWERS	1500 NW 12TH AVE	1
9700848	DADE COUNTY FLEET MGMT #8	10000 SW 142ND AVE	1
9700942	KENDALL-TAMIAMI EXECUTIVE AIRPORT - BLDG 508	128 SW 145th AVE	1
9701150	MIAMI DADE WTR & SEWER LIFT STAT #1313	21069 BISCAYNE BLVD	1
9701170	DADE CNTY JUSTICE BLDG	1351 NW 12TH ST	1
9800106	MIAMI DADE CNTY AVIATION DEPT DIKE AREA #7	NW 20TH ST & PERIMETER RD	3
9800192	DADE CNTY METRO FIRE STATION #44	7700 NW 186TH ST	1
9800911	MIAMI DADE COURT HOUSE	73 W FLAGLER ST	1
9801584	MIAMI-DADE CNTY AVIATION DEPT	TERMINAL EXT MIA	1
9801589	MIAMI DADE WATER & SEWER PUMP STA #415	3750 NW 181ST ST	1
9801889	MIAMI DADE WATER & SEWER PUMP STA #1205	1500 NW 112TH AVE	1
9802021	MIAMI DADE FIRE DEPT-STATION #9	7777 SW 117TH AVE	1
9802733	MDFD HEADQUARTERS	9300 NW 41 ST	3
9803261	MIAMI-OPA LOCKA EXECUTIVE AIRPORT	BUILDING #176	1
9803378	SOUTH MIAMI- DADE GOVT CTR	10710 SW 211TH ST	1
9803676	PIOD LIGHT SPEED	11500 N.W 25TH STREET	7
9803786	MIAMI DADE WATER & SEWER-PS #1311	8300 COMMERCE WAY	1
9803813	MIAMI DADE CNTY WASD-WASA PUMP STAT #1306	17435 NW 89TH AVE	1
9803831	MIAMI DADE WATER & SEWER PUMP STA #187	1 NW BLVD	1
9804241	VIZCAYA MUSEUM & GARDENS	3251 S MIAMI AVE	1
9804374	MIAMI DADE CNTY STATION 9 FUELING FACILITY	18805 NW 27 AVENUE	3
9804893	MIAMI DADE TRANSIT STEPHEN P. CLARK CENTER	111 NW 1ST ST	1
9805148	MIAMI DADE AVIATION DEPT-LOC BLDG 600	MIA BUILDING 600	1
9805937	WASD PUMP ELEVATED TANK	29200 SW 142 AVENUE	1
9806259	MIAMI DADE AVIATION DEPT-LOC CCD	MIA CONCOURSE D-GATE D43	2
9806493	MDC ELECTION FACILITY	2700 NW 87 AVENUE	2
9806925	MIAMI INTERNATIONAL AIRPORT - W CARGO LOAD RACK	NW 20TH ST & PERIMETER RD	1
9807596	MIAMI DADE WATER & SEWER PUMP STA #101	3880 NW 25TH ST	1
9807828	MIAMI DADE WATER & SEWER PUMP STA #1321	18820 NE 29TH AVE	1
9807859	MIAMI DADE AVIATION DEPT-LOC REPUMP#2	MIA BUILDING 3052	1
9808164	PORT OF MIAMI MAINT VEHIC FUELING FAC	1580 N. CRUISE BLVD.	1
9809187	BLDG 624(BULK STORAGE)	360 CORAL SEA BLVD# 624	5
9809243	MIAMI DADE WATER & SEWER PUMP STA #1130	14421 S.W 234TH ST	1
9809244	MIAMI DADE WATER & SEWER PUMP STA #1224	8437 NW 113TH PASS	1
9809785	MIAMI DADE AVIATION DEPT-LOC CC-D INFILL	MIA CONCOURSE D-GATE D29	2
9809870	MIAMI DADE CNTY SEAPORT DEPT – CRUISE TERM D	1435 NORTH CRUISE BOULEVARD	1
9809871	MIAMI DADE CNTY. SEAPORT DEPT – CRUISE TERM E	1265 NORTH CRUISE BOULEVARD	1
9810106	MDAD SOUTH TERMINAL -LOC ST FIRE PUMP	MIA SOUTH TERMINAL FIRE PUMP	1
9810107	MIAMI DADE AVIATION DEPT-LOC CCJ	MIA CONCOURSE J- GATE J8	2
9810108	MIAMI DADE AVIATION DEPT-ST ROTUNDA	MIA SOUTH TERMINAL ROTUNDA	3
9810900	MIAMI DADE TRANSIT AIRPORT LINK STATION (MIS TPS)	2511 NW 38 CT	1
9811282	MIAMI DADE PERMITTING & INSPECTION CENTER	11805 SW 26TH ST	2
9811685	MIAMI DADE WATER & SEWER PUMP STA #346	13750 NE 5TH AVE	1
9811831	MIAMI INTERNATIONAL AIRPORT - GAS PUMP STAT BLDG 3051	NW 20TH ST - BLDG 3051 GAS STATION	1
9811953	WASD PUMP STATION # 247	16201 SW 92 ST	1
9812078	MAD B-C INFILL GATE D24	MIA-GATE D24	2
9812340	MIAMI-DADE AVIATION DEPT-LOC CCD GATE D16	MIAMI CONCOURSE D -GATE D16	1
9812426	MIAMI DADE WATER & SEWER PUMP STATION #1227	3410 NW84TH PLACE	1
9812617	MIAMI DADE CNTY GSA FLEET MANA ARCOLA STATION	799 NW 81 STREET	3
9812929	MIAMI DADE WATER & SEWER PUMP STA# 1234	149 CURTIS PARKWAY	1
9812953	MDAD-MIA WESTSIDE BOOSTER PUMP	MIA BLDG 723 - MIA WESTSIDE BOOSTER PUMP	1
9813009	MIAMI DADE WATER & SEWER PUMP STA# 1143	17901 SOUTH DIXIE HWAY	1

FDEP FacID	Facility Name (for all sites covered)	Facility Address	Number of Tanks
9813139	MIAMI DADE WATER & SEWER PUMP STATION# 1233	510 EAST DRIVE	1
9813164	OVER TOWN TRANSIT VILLAGE NORTH	701 NW 1ST COURT	1
9813165	OVER TOWN TRANSIT VILLAGE SOUTH	601 NW 1ST COURT	1
9813849	WASD PUMP STATION# 1322	971 NW 204 STREET	1
9813959	WASD PUMP STATION#1142	17001 SOUTH DIXIE HWY	1
9814071	DADE CNTY METRO FIRE STATION #16	255 3RD AVENUE HOMESTEAD	1
9814115	WASD PUMP STATION #245	17092 SW 94TH ST	1
9814116	WASD PUMP STATION #1131	11790 SW 236 TH ST	1
9814117	WASD PUMP STATION #1136	10451 SW 228 TH TERRACE	1
9814118	WASD PUMP STATION # 1232	NW 98TH AVE & 88TH TERRACE	1
9814119	WASD PUMP STATION # 1323	1474 NW 204 TH ST	1
9814204	MDPD-OFFSITE FAC MAINT SEC	7617 SW 117TH AVE	1
9814205	MDPD-INTRACOASTAL STATION	15665 BISCAYNE BLVD	1
9814206	MDPD-KENDALL POLICE STATION	7707 SW 117TH AVE	1
9814207	MDPD-NW POLICE STATION	5975 MIAMI LAKES DR	1
9814208	MDPD-PCB	18805 NW 27 AVENUE	1
9814209	MDPD-SOUTH STATION	10800 SW 211TH STREET	1
9814581	MIAMI DADE FIRE DEPT STATION #2	6460 NW 27TH AVE	1
9814698	MIAMI DADE FIRE DEPT-STATION #70	11451 SW 248 STREET	1
9814948	MIAMI DADE WTR & SEWER MP ST#3	1110 SW 3RD AVENUE	1
9815019	MIAMI DADE FIRE DEPT STATION#60	17605 SW 248 STREET	1
9815387	MD-WASD PS 1259	135 NE 97TH AVENUE	1
9815394	MDAD ITS PARKING GARAGE 8	MIA-PARTING GARAGE 8	1
9815586	MIAMI-DADE ANIMAL SERVICES	3599 NW 79TH AVE	1
9815806	DSWM SHOP 3A OFFICE BUILDING	18701 NE 6 AVE	2
9815854	MD-WASD PS 107	2050 NW 75TH STREET	1
9816355	MIAMI DADE CNTY STATION 8 HAMMOCKS SUB ST	10000 SW 142ND AVE	1
9817319	MD-WASD PS 1145	15390 SW 127TH AVE	1
9817451	MD-MEDLEY YARD	7301 NW 70TH STREET	1
9817630	PORT MIAMI CRUISE TERMINAL B	1761 N. CRUISE BLVD	1
9817680	JACKSON WEST MEDICAL CENTER	2801 NW 79TH AVE	2
9818204	MIAMI EMPOWERMENT CENTER	25005 SW 133RD AVENUE	1
9818441	MIAMI DADE FIRE DEPT STATION# 58	12700 SW 6 St	1
9818772	PIOD-Cultural Center	101 West Flagler Street	1
9819163	JACKSON MEDICAL PAVILION	3737 SW 8TH STREET	1
9819506	MIAMI DADE COUTY CIVIL COURTHOUSE	20 NW 1ST AVENUE	2
9820050	MIAMI DADE FIRE DEPT STATION# 68	11091 NW 17TH ST	1
9820378	MIAMI DADE FIRE DEPT Marine Operations	601 South America Way	2
9820711	South Dade Transit Operation Center	SW 127th Avenue and Biscayne Drive	3
Grand Total			479

Issue Date	Maturity Date	Principal Outstanding Amount @ 09/30/2025	Bond Rating	Rating Agency
5/26/2011	2026	2,960,000	Aa2	Moody's Investor Services
1/21/2015	2031	30,540,000	Aa2	Moody's Investor Services
5/07/2015	2042	68,000,000	Aa2	Moody's Investor Services
6/02/2016	2043	112,925,000	Aa2	Moody's Investor Services
1/21/2015	2035	29,020,000	Aa2	Moody's Investor Services
6/02/2016	2045	171,320,000	Aa2	Moody's Investor Services
5/11/2016	2038	260,815,000	Aa2	Moody's Investor Services
5/28/2020	2045	299,120,000.00	Aa2	Moody's Investor Services
6/04/2020	2039	26,660,000.00	Aa2	Moody's Investor Services
6/04/2020	2039	137,640,000.00	Aa2	Moody's Investor Services
8/28/2024	2051	176,185,000	Aa2	Moody's Investor Services
7/9/2025	2051	142,710,000	Aa2	Moody's Investor Services
7/29/2025	2035	239,565,000	Aa2	Moody's Investor Services
1/21/2015	2044	72,855,000	Aa2	Moody's Investor Services
9/11/2018	2046	162,475,000	Aa2	Moody's Investor Services
7/17/2019	2048	146,065,000	Aa2	Moody's Investor Services
10/17/2019	2049	142,150,000	Aa2	Moody's Investor Services
8/31/2021	2050	105,735,000.00	Aa2	Moody's Investor Services
Total Principal Outstanding		<u>\$ 2,326,740,000</u>		