

## District Dedicated Revenue Detail

### SCHEDULE A REVISION LOG

Date of Change	Fund Designator or Reference Material Description
8/30/2011 8:29 AM	INITIAL LOAD
11/8/2011 10:31 AM	October 2011 REC changes
1/24/2012 9:26 AM	Work Program Amount Updated as of Tape Drop 01/11/2012
2/1/2012 11:13 AM	REC sections are updated to 1/5/2012.

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**District Dedicated Revenues (DDR)**

*Estimated County Collections Compared to Work Program in the County*

(millions)

	01/05/2012 REC							01/11/2012							
	Balance & 2012	ESTIMATED COLLECTIONS						CURRENT WORK PROGRAM							
	2012	2013	2014	2015	2016	2017	TOTAL		2012	2013	2014	2015	2016	2017	TOTAL
<b>DISTRICT 1</b>															
CHARLOTTE	24.598	6.052	6.348	6.652	6.944	7.244	57.837	0101	9.545	2.928	6.597	14.639	3.176	2.389	39.27
COLLIER	21.846	9.566	9.961	10.369	10.856	11.355	73.953	0103	11.986	23.305	5.060	15.959	0.121	3.044	59.47
DESOTO	1.528	0.878	0.977	0.978	1.076	1.077	6.513	0104	0.767	8.564	3.402	0.073	0.030	0.031	12.87
GLADES	(1.676)	0.390	0.391	0.391	0.391	0.392	0.279	0105	0.771	0.018	0.018	0.019	0.008	0.008	0.84
HARDEE	3.245	0.976	0.977	1.076	1.076	1.175	8.524	0106	0.064	3.464	0.316	0.069	0.129	0.032	4.07
HENDRY	4.998	1.659	1.758	1.859	1.858	1.958	14.090	0107	19.084	0.593	0.060	2.795	8.427	1.407	32.37
HIGHLANDS	(2.397)	3.514	3.613	3.815	3.912	4.111	16.568	0109	4.726	0.222	0.471	0.779	0.062	0.168	6.43
LEE	63.336	20.205	21.192	22.107	23.082	24.081	174.003	0112	81.803	13.830	12.790	10.917	11.596	8.685	139.62
MANATEE	26.058	10.639	11.231	11.640	12.128	12.726	84.422	0113	31.210	7.854	18.373	17.703	0.306	2.284	77.73
OKEECHOBEE	6.449	2.147	2.246	2.348	2.445	2.545	18.180	0191	4.350	0.086	3.077	0.092	3.647	0.288	11.54
POLK	54.743	20.400	21.387	22.303	23.278	24.374	166.485	0116	27.706	18.214	29.051	14.502	10.571	6.749	106.79
SARASOTA	(11.290)	11.030	11.621	12.032	12.617	13.215	49.225	0117	6.755	7.143	12.368	11.924	0.270	3.300	41.76
District Wide*	(0.376)						(0.376)	0199	12.567	1.482	0.330	6.316	61.742	76.851	159.29
	16.896						16.896								
<b>PAR Allocation</b>	<b>207.955</b>	<b>87.458</b>	<b>91.702</b>	<b>95.568</b>	<b>99.664</b>	<b>104.252</b>	<b>686.599</b>		<b>211.332</b>	<b>87.703</b>	<b>91.915</b>	<b>95.787</b>	<b>100.084</b>	<b>105.236</b>	<b>692.06</b>
<b>Total DDR Funds</b>	<b>207.955</b>	<b>87.458</b>	<b>91.702</b>	<b>95.568</b>	<b>99.664</b>	<b>104.252</b>	<b>686.599</b>								

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(millions)

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	Balance & 2012	ESTIMATED COLLECTIONS						CURRENT WORK PROGRAM							
	2012	2013	2014	2015	2016	2017	TOTAL		2012	2013	2014	2015	2016	2017	TOTAL
<b>DISTRICT 2</b>															
ALACHUA	8.502	8.199	8.594	8.999	9.389	9.789	53.473	0226	4.822	3.649	4.705	7.806	13.111	9.233	43.33
BAKER	5.093	1.269	1.367	1.467	1.467	1.566	12.229	0227	1.773	0.280	5.815	0.066	0.068	0.070	8.07
BRADFORD	(13.037)	1.171	1.270	1.272	1.369	1.370	(6.584)	0228	0.432	9.609	0.064	0.066	0.068	0.070	10.31
CLAY	16.536	5.661	5.957	6.163	6.455	6.754	47.527	0271	17.184	11.295	9.599	6.666	7.529	6.586	58.86
COLUMBIA	6.951	4.100	4.297	4.500	4.695	4.894	29.436	0229	6.036	1.391	4.705	3.175	0.312	4.327	19.95
DIXIE	(0.075)	0.683	0.684	0.685	0.782	0.783	3.542	0230	0.028	0.020	0.020	0.021	0.022	5.033	5.14
DUVAL	60.021	36.213	37.892	39.519	41.274	43.169	258.087	0272	70.977	48.232	37.693	46.165	26.172	20.385	249.62
GILCHRIST	2.089	0.488	0.586	0.587	0.587	0.587	4.924	0231	0.126	0.014	0.015	0.015	0.015	4.789	4.97
HAMILTON	14.814	1.074	1.074	1.174	1.174	1.273	20.582	0232	0.798	1.295	0.698	0.032	0.033	3.299	6.16
LAFAYETTE	(1.040)	0.195	0.195	0.196	0.293	0.294	0.134	0233	0.350	0.078	0.012	0.012	0.083	0.013	0.55
LEVY	(12.683)	1.659	1.758	1.761	1.858	1.958	(3.689)	0234	0.103	2.858	0.526	0.704	0.107	0.110	4.41
MADISON	11.850	2.050	2.148	2.250	2.347	2.447	23.092	0235	0.924	0.557	0.035	9.728	0.037	0.038	11.32
NASSAU	0.462	2.733	2.832	2.935	3.032	3.230	15.224	0274	3.787	4.826	1.270	7.763	20.899	0.494	39.04
PUTMAN	10.974	2.343	2.539	2.641	2.739	2.839	24.074	0276	1.341	0.657	0.767	0.744	0.251	12.615	16.38
ST. JOHNS	30.018	8.199	8.594	8.999	9.389	9.887	75.087	0278	7.545	4.102	0.422	1.155	18.289	21.646	53.16
SUWANNEE	11.810	1.952	2.051	2.152	2.250	2.349	22.564	0237	0.755	0.100	0.628	0.060	1.650	3.999	7.19
TAYLOR	(13.311)	1.171	1.270	1.272	1.369	1.370	(6.859)	0238	0.063	0.340	0.062	0.064	0.266	0.068	0.86
UNION	(1.267)	0.488	0.488	0.489	0.489	0.587	1.275	0239	0.454	0.058	0.036	0.037	0.612	0.039	1.24
District Wide*	(11.188)						(11.188)	0299	3.747	7.359	16.834	2.810	1.861	3.024	35.63
BF ADJUST	5.279						5.279								
PAR Allocation	131.796	79.649	83.596	87.058	90.959	95.148	568.207		121.245	96.720	83.905	87.088	91.385	95.838	576.18
<b>Total DDR Funds</b>	131.796	79.649	83.596	87.058	90.959	95.148	568.207								

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(millions)

	01/05/2012 REC							01/11/2012							
	Balance & 2012	ESTIMATED COLLECTIONS						CURRENT WORK PROGRAM							
	2012	2013	2014	2015	2016	2017	TOTAL		2012	2013	2014	2015	2016	2017	TOTAL
<b>DISTRICT 3</b>															
BAY	21.322	6.930	7.227	7.532	7.824	8.223	59.058	0346	17.638	3.926	3.068	0.610	0.506	1.000	26.75
CALHOUN	(6.947)	0.488	0.488	0.489	0.489	0.489	(4.503)	0347	0.069		0.169	4.027	0.024	0.364	4.65
ESCAMBIA	16.051	10.737	11.328	11.738	12.324	12.823	75.001	0348	8.608	4.190	5.814	6.481	1.216	1.420	27.73
FRANKLIN	(8.853)	0.488	0.488	0.489	0.587	0.587	(6.213)	0349		0.590	0.234		0.290	0.569	1.68
GADSDEN	30.700	3.514	3.613	3.815	4.010	4.209	49.861	0350	0.639	1.228	0.046	5.709	0.250	0.465	8.34
GULF	0.177	0.488	0.488	0.489	0.489	0.587	2.718	0351		0.864		0.267			1.13
HOLMES	4.721	0.781	0.879	0.880	0.978	0.979	9.218	0352	0.882		0.307	0.443		0.500	2.13
JACKSON	39.876	3.612	3.809	3.913	4.108	4.307	59.624	0353	0.535	1.701	0.688	0.581	0.296	0.350	4.15
JEFFERSON	8.040	0.878	0.879	0.978	0.978	0.979	12.732	0354		4.515					4.52
LEON	54.840	9.468	9.864	10.271	10.759	11.257	106.458	0355	11.935	9.056	4.642	9.431	2.330	1.588	38.98
LIBERTY	(18.348)	0.293	0.293	0.293	0.391	0.392	(16.686)	0356	0.204	0.025			0.033		0.26
OKALOOSA	49.240	6.833	7.129	7.434	7.727	8.125	86.487	0357	23.391	1.898	10.450	1.622	3.531	4.182	45.07
SANTA ROSA	38.396	4.880	5.078	5.282	5.575	5.775	64.988	0358	0.742	3.187	0.083	5.562	0.088	0.430	10.09
WAKULLA	5.825	0.781	0.781	0.783	0.880	0.881	9.931	0359	0.125	0.500		0.092	0.175		0.89
WALTON	11.271	2.635	2.734	2.837	3.032	3.132	25.642	0360	0.696	0.110	1.632	0.265		0.600	3.30
WASHINGTON	5.190	0.878	0.879	0.880	0.978	0.979	9.785	0361	15.416		6.960				22.38
District Wide*	(152.539)						(152.539)	0399	16.160	20.090	22.966	10.223	67.379	62.334	199.15
BF ADJUST	5.876						5.876								
PAR Allocation	104.837	53.685	55.959	58.104	61.129	63.726	397.438		97.041	51.881	57.060	45.314	76.119	73.802	401.22
<b>Total DDR Funds</b>	104.837	53.685	55.959	58.104	61.129	63.726	397.438								

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(millions)

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	Balance & 2012	ESTIMATED COLLECTIONS							CURRENT WORK PROGRAM						
	2012	2013	2014	2015	2016	2017	TOTAL		2012	2013	2014	2015	2016	2017	TOTAL
<b>DISTRICT 4</b>															
BROWARD	242.843	58.565	61.428	63.973	66.801	69.991	563.601	0486	120.944	40.883	46.640	47.626	30.692	34.671	321.46
INDIAN RIVER	19.075	5.466	5.762	5.967	6.260	6.559	49.088	0488	33.465	5.964	7.140	4.520	0.825	2.025	53.94
MARTIN	21.847	5.466	5.664	5.967	6.162	6.461	51.566	0489	3.575	3.647	2.880	2.851	2.105	2.458	17.52
PALM BEACH	29.355	38.751	40.529	42.257	44.208	46.204	241.303	0493	53.547	65.180	32.957	19.974	29.539	15.940	217.14
ST. LUCIE	4.015	9.175	9.668	10.075	10.465	10.964	54.363	0494	10.579	8.600	2.948	10.438	3.894	24.822	61.28
District Wide*	(87.820)						(87.820)	0499	19.834	9.303	12.989	28.523	67.432	61.444	199.53
BF ADJUST	41.064						41.064								
PAR Allocation	270.379	117.424	123.050	128.240	133.896	140.177	913.166		241.943	133.577	105.553	113.932	134.488	141.359	870.85
<b>Total DDR Funds</b>	270.379	117.424	123.050	128.240	133.896	140.177	913.166								

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	01/05/2012 REC							01/11/2012							
	Balance & 2012	ESTIMATED COLLECTIONS						CURRENT WORK PROGRAM							
	2012	2013	2014	2015	2016	2017	TOTAL		2012	2013	2014	2015	2016	2017	TOTAL
<b>DISTRICT 5</b>															
BREVARD	53.846	18.741	19.629	20.444	21.322	22.319	156.301	0570	18.062	30.071	10.286	5.353	5.129	2.744	71.65
FLAGLER	13.565	2.635	2.734	2.837	3.032	3.132	27.936	0573	0.711	2.341	1.523	1.711	1.909	1.865	10.06
LAKE	(9.915)	10.054	10.547	10.956	11.443	12.040	45.126	0511	22.320	23.977	5.728	0.609	5.279	11.467	69.38
MARION	106.335	14.056	14.747	15.357	16.040	16.837	183.372	0536	9.074	10.481	33.349	18.833	1.580	7.241	80.56
ORANGE	73.464	44.705	46.779	48.811	50.957	53.350	318.065	0575	47.288	59.501	80.678	48.557	71.059	34.949	342.03
OSCEOLA	23.323	11.518	12.110	12.619	13.106	13.704	86.380	0592	26.622	4.729	3.057	26.367	1.085	0.969	62.83
SEMINOLE	88.378	13.958	14.551	15.162	15.845	16.641	164.535	0577	22.577	5.340	1.234	11.330	8.208	35.010	83.70
SUMTER	43.261	5.076	5.371	5.576	5.771	6.069	71.123	0518	7.051	2.022	4.105	0.112	0.112	0.362	13.76
VOLUSIA	17.276	15.617	16.309	17.020	17.801	18.599	102.623	0579	72.913	9.581	13.427	16.510	5.518	5.361	123.31
District Wide*	(50.542)						(50.542)	0599	134.259	6.053	7.730	20.776	55.021	67.914	291.75
BF ADJUST	39.146						39.146								
PAR Allocation	398.139	136.360	142.778	148.782	155.315	162.692	1,144.065		360.876	154.095	161.116	150.158	154.900	167.882	1,149.03
<b>Total DDR Funds</b>	398.139	136.360	142.778	148.782	155.315	162.692	1,144.065								

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(millions)

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	Balance & 2012	ESTIMATED COLLECTIONS						CURRENT WORK PROGRAM							
	2012	2013	2014	2015	2016	2017	TOTAL		2012	2013	2014	2015	2016	2017	TOTAL
<b>DISTRICT 6</b>															
DADE	117.260	76.623	80.276	83.732	87.340	91.428	536.660	0687	89.350	99.612	69.376	78.803	85.762	93.372	516.28
MONROE	1.323	3.319	3.516	3.619	3.814	4.013	19.605	0690	5.952	6.455	8.868	3.298	5.959	3.055	33.59
District Wide*	(4.053)						(4.053)	0699	0.026			0.760			0.79
BF ADJUST	18.550						18.550								
PAR Allocation	133.080	79.942	83.791	87.352	91.155	95.442	570.762		95.328	106.067	78.244	82.861	91.720	96.427	550.65
<b>Total DDR Funds</b>	133.080	79.942	83.791	87.352	91.155	95.442	570.762								

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(millions)

Balance & 2012	01/05/2012 REC ESTIMATED COLLECTIONS						TOTAL		01/11/2012 CURRENT WORK PROGRAM						TOTAL
	2013	2014	2015	2016	2017	2012			2013	2014	2015	2016	2017		
<b>DISTRICT 7</b>															
CITRUS	11.305	3.807	4.004	4.108	4.303	4.503	32.030	0702	8.266	1.109	4.766	1.407	2.028	17.58	
HERNANDO	27.638	5.759	6.055	6.358	6.553	6.950	59.313	0708	14.699	1.638	7.012	11.157	0.362	34.87	
HILLSBOROUGH	117.428	45.095	47.267	49.300	51.446	53.839	364.375	0710	59.826	45.714	50.116	33.909	7.168	13.342	210.07
PASCO	32.758	14.056	14.747	15.357	16.040	16.837	109.795	0714	15.819	17.833	16.488	18.062	17.023	1.395	86.62
PINELLAS	40.286	25.866	27.052	28.172	29.440	30.835	181.650	0715	38.865	22.845	24.609	33.247	13.482	26.353	159.40
District Wide*	(99.518)						(99.518)	0799	14.102	10.300	3.765	5.823	64.429	76.759	175.18
BF ADJUST	28.008						28.008								
PAR Allocation	157.905	94.583	99.124	103.296	107.782	112.964	675.654		151.577	99.439	106.756	103.606	104.492	117.849	683.719
<b>Total DDR Funds</b>	157.905	94.583	99.124	103.296	107.782	112.964	675.654								
PAR Allocation	1,404.092	649.100	680.000	708.400	739.900	774.400	4,955.892		1,279.343	729.482	684.549	678.746	753.189	798.394	4,923.70
<b>Total DDR Funds</b>	1,404.092	649.100	680.000	708.400	739.900	774.400	4,955.892								
Transfers to D99	3.000	3.000	3.000	3.000	3.000	3.000	18.000								
<b>Net SCETS Total</b>	1,407.092	652.100	683.000	711.400	742.900	777.400	4,973.892								