DAC Bond®

Municipal Market Disclosure Information Cover Sheet

This Filing Applies to:

1. Miami-Dade County, Florida Public Facilities Revenue and Revenue Refunding Bonds (Jackson Health System) Series 2015A, $205,350,000, Dated: July 9, 2015
59333TEH9, 59333TDL1, 59333TEJ5, 59333TDM9, 59333TDN7, 59333TDP2, 59333TDQ0, 59333TDR8, 59333TDS6, 59333TEG1, 59333TDT4, 59333TDU1, 59333TDV9, 59333TDW7, 59333TDX5, 59333TDY3, 59333TEK2, 59333TDZ0, 59333TEA4, 59333TEB2, 59333TEC0, 59333TED8, 59333TEE6, 59333TEF3

2. Miami-Dade County, Florida Public Facilities Revenue Bonds (Jackson Health System) Series 2009, $83,315,000, Dated: September 2, 2009
59333TCV0, 59333TCW8, 59333TCX6, 59333TCY4, 59333TCZ1, 59333TDA5, 59333TDB3, 59333TDC1, 59333TDD9, 59333TDE7, 59333TDF4

3. Miami-Dade County, Florida, Series 2005A and Series 2005B, $300,000,000, consisting of: Public Facilities Revenue Bonds (Jackson Health System), Series 2005A, $148,535,000, and Public Facilities Revenue Refunding Bonds (Jackson Health System), Series 2005B, $151,465,000, Dated: September 27, 2005
59333TBT6, 59333TBU3, 59333TBW9, 59333TBV1, 59333TBX7, 59333TBY5, 59333TBZ2, 59333TCA6, 59333TCB4, 59333TCC2, 59333TCD0, 59333TCE8, 59333TCF5, 59333TAT7, 59333TCG3, 59333TAU4, 59333TAV2, 59333TAW0, 59333TAX8, 59333TAY6, 59333TAZ3, 59333TBA7

TYPE OF FILING:

If information is also available on the Internet, give URL: www.dacbond.com

WHAT TYPE OF INFORMATION ARE YOU PROVIDING? (Check all that apply)

Financial / Operating Data Disclosures

Rule 15c2-12 Disclosure

- [ ] Annual Financial Information & Operating Data (Rule 15c2-12)
- [ ] Audited Financial Statements or CAFR (Rule 15c2-12)
- [ ] Failure to provide as required

Additional / Voluntary Disclosure

- [ ] Quarterly / Monthly Financial Information
- [ ] Change in Fiscal Year / Timing of Annual Disclosure
- [ ] Change in Accounting Standard
- [ ] Interim / Additional Financial Information / Operating Data
- [ ] Budget
- [ ] Investment / Debt / Financial Policy
- [ ] Information Provided to Rating Agency, Credit / Liquidity Provider or Other Third Party
- [ ] Consultant Reports
- [ ] Other Financial / Operating Data

Event Filing

Rule 15c2-12 Disclosure

- [ ] Principal / Interest Payment Delinquency
- [ ] Non-payment Related Default
- [ ] Unscheduled Draw on Debt Service Reserve Reflecting Financial Difficulties
- [ ] Unscheduled Draw on Credit Enhancement Reflecting Financial Difficulties
- [ ] Substitution of Credit or Liquidity Provider, or Its Failure to Perform
- [ ] Adverse Tax Opinion or Event Affecting the Tax-exempt Status of the Security
- [ ] Modification to the Rights of Security Holders
- [ ] Bond Call
- [ ] Defeasance
- [ ] Release, Substitution or Sale of Property Securing Repayment of the Security
- [x] Rating Change

Miami-Dade County, FL Fitch Assignment April 17, 2017

- [ ] Tender Offer / Secondary Market Purchases
- [ ] Merger / Consolidation / Acquisition and Sale of All or Substantially All Assets
- [ ] Bankruptcy, insolvency, receivership or similar event
- [ ] Successor, Additional or Change in Trustee
- [ ] Failure to Provide Event Filing Information as Required

Additional / Voluntary Disclosure

☐ Amendment to Continuing Disclosure Undertaking
☐ Change in Obligated Person
☐ Notice to Investor Pursuant to Bond Documents
☐ Communication From the Internal Revenue Service
☐ Bid For Auction Rate or Other Securities
☐ Capital or Other Financing Plan
☐ Litigation / Enforcement Action
☐ Change of Tender Agent, Remarketing Agent or Other On-going Party
☐ Derivative or Other Similar Transaction
☐ Other Event-based Disclosures

Asset-Backed Securities Filing

Additional / Voluntary Disclosure

☐ Initial Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(1))
☐ Quarterly Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(2)(i))
☐ Annual Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(2)(ii))
☐ Other Asset-Backed Securities Disclosure (e.g. notice of termination of duty to file reports pursuant to SEC Rule 15Ga-1(c)(3))

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Relationship to Issuer: Dissemination Agent

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