MIAMI WORLD CENTER COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2019 ADOPTED BUDGET PREPARED AUGUST 8, 2018

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# MIAMI WORLD CENTER COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2019

	Adopted	Actual	Projected	Total	Proposed
	Budget	through	through	Actual and	FY 2019
	FY 2018	3/31/2018	9/30/2018	Projected	Budget
REVENUES					
Off-roll assessments	\$297,666	\$-	\$ 236,795	\$ 236,795	\$ 1,001,468
Developer contribution	-	47,861	-	47,861	-
Total revenues	297,666	47,861	236,795	284,656	1,001,468
EXPENDITURES					
Professional & administration					
Supervisors	12,000	1,000	6,000	7,000	8,000
FICA	918	76	456	532	612
District engineer	15,000	8,339	6,661	15,000	12,500
General counsel	40,000	2,037	37,963	40,000	40,000
District manager	50,000	25,000	25,000	50,000	50,000
Accounting O&M	3,500	1,750	1,750	3,500	4,500
Debt service fund accounting	15,000	7,500	7,500	15,000	15,000
O&M methodology	-	2,737	-	2,737	-
Assessment roll services	20,000	10,000	10,000	20,000	20,000
Arbitrage rebate calculation	1,500	-	750	750	750
Audit	8,500	3,500	5,000	8,500	8,500
Postage	1,000	34	966	1,000	1,000
Insurance - GL, POL	12,000	10,710	-	10,710	11,781
Legal advertising	1,500	321	1,179	1,500	1,500
Miscellaneous- bank charges	950	152	598	750	750
Website					
Hosting and maintenance	615	616	-	616	675
ADA compliance	-	-	200	200	350
Dissemination agent	3,000	1,500	1,500	3,000	3,000
Annual district filing fee	175	175	-	175	175
Trustee	8,500	3,500	2,000	5,500	5,500
Total professional & admin	194,158	78,947	107,523	186,470	184,593

# MIAMI WORLD CENTER COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2019

Adopted Budget         Actual through Significations         Projected through         Total Actual and Projected         Proposed EV2019           Field operations         -		Fiscal Year 2018									
Field operations         Freq 2018         3/31/2018         9/30/2018         Projected         Budget           Field operations		Adopted	Actual	Projected	Total	Proposed					
Field operations         -         -         -         -         -         175,000           On-site field management         5,000         -         20,000         20,000         50,000           Security services         10,000         -         -         -         -         300,000           Road cleaning         -         -         -         -         -         -         7,500           Pest control         -         -         -         -         -         7,500           Vaste removal         -         -         -         -         -         4,000           Telephone/internet         500         -         500         500         5,000         5,034         64,000         Utilities           Electricity         25,000         -         1,083         1,083         13,000         1,700         -         -         4,000         Copier lease         262         262         262         700         Repairs & maintenance         -         -         2,500         1,700         -         -         2,500         1,000         Electrical         1,500         -         -         2,500         Industa & maintenance         -         -         2,50		Budget	through	through	Actual and	FY 2019					
Janitorial services         -         -         -         175,000           On-site field management         5,000         -         20,000         50,000           Security services         10,000         -         -         -         300,000           Road cleaning         -         -         -         7,500           Pest control         -         -         -         2,100           Waste removal         -         -         -         4,000           Telephone/internet         500         -         5,334         5,334         64,000           Utilities         -         -         5,500         5,000         5,000         1,083         10,000           Copier lease         262         -         262         262         700           Repairs & maintenance         262         -         262         262         700           Grounds         3,000         -         -         -         10,000         -         -         2,500         10,000           Copier lease         262         -         262         262         700         -         2,500         10,000         -         -         1,000         -		FY 2018	3/31/2018	9/30/2018	Projected	Budget					
On-site field management         5,000         -         20,000         50,000           Security services         10,000         -         -         -         300,000           Landscape services         15,000         -         -         -         3000         75,000           Road cleaning         -         -         -         -         7,500           Pest control         -         -         -         2,100           Waste removal         -         -         -         4,000           Telephone/internet         500         500         5,000         5,000           Street light services         -         -         5,334         5,334         64,000           Utilities         Electricity         25,000         -         1,083         1,083         13,000           Irrigation         7,500         -         2,620         2,620         700           Repairs & maintenance         -         -         -         4,000           General         3,000         -         -         -         2,500           Irrigation         1,700         -         -         2,500           Irrigation         1,700         -<	Field operations										
Security services         10,000         -         -         -         300,000           Landscape services         15,000         -         3,000         3,000         75,000           Road cleaning         -         -         -         -         -         7,500           Pest control         -         -         -         -         2,100           Waste removal         -         -         -         4,000           Telephone/internet         500         -         500         500         5,000           Street light services         -         -         5,334         64,000         10,183         1,083         13,000           Irrigation         7,500         -         2,500         10,700         Stormwater drain inspections/cleanout         10,000         -         -         4,000           Copier lease         262         -         262         262         700           Repairs & maintenance         -         -         10,000         -         -         10,000           Irrigation         1,700         -         -         2,500         -         10,000           Road repair         2,000         -         -         1	Janitorial services	-	-	-	-	175,000					
Landscape services         15,000         -         3,000         3,000         75,000           Road cleaning         -         -         -         -         7,500           Pest control         -         -         -         2,100           Waste removal         -         -         -         4,000           Telephone/internet         500         -         500         500         5,000           Street light services         -         -         5,334         5,334         64,000           Utilities         -         -         -         -         4,000           Street light services         -         -         5,334         5,334         64,000           Utilities         -         -         -         4,000         Cover lease         2,500         2,500         10,700           Stormwater drain inspections/cleanout         10,000         -         -         4,000         Copier lease         2,62         2,62         2,62         7,600           Repairs & maintenance         -         -         -         2,500         -         10,000           Road repair         3,000         -         -         -         2,500 </td <td>On-site field management</td> <td>5,000</td> <td>-</td> <td>20,000</td> <td>20,000</td> <td>50,000</td>	On-site field management	5,000	-	20,000	20,000	50,000					
Road cleaning         -         -         -         -         7,500           Pest control         -         -         -         -         2,100           Waste removal         -         -         -         4,000           Telephone/internet         500         500         5,000           Street light services         -         -         5,334         5,334         64,000           Utilities         -         -         5,334         5,334         64,000           Utilities         -         -         2,500         2,500         10,700           Stormwater drain inspections/cleanout         10,000         -         -         -         4,000           Copier lease         262         -         262         262         700           Repairs & maintenance         -         -         10,000         -         -         10,000           Electrical         1,500         -         -         -         2,500         10,000           Repairs & maintenance         -         -         -         10,000         Electrical         1,500         -         -         10,000           Repairs & maintenance         -         -	Security services	10,000	-	-	-	300,000					
Pest control         -         -         -         -         2,100           Waste removal         -         -         -         -         4,000           Telephone/internet         500         -         500         5000         5,000           Street light services         -         -         5,334         5,334         64,000           Utilities         -         -         2,500         -         1,083         1,083         13,000           Irrigation         7,500         -         2,500         2,500         10,700           Stormwater drain inspections/cleanout         10,000         -         -         4,000           Copier lease         262         262         262         202         700           Repairs & maintenance         -         -         10,000         -         -         10,000           Electrical         1,500         -         -         2,500         -         10,000           Road repair         2,000         -         -         -         10,000           Road repair         2,000         -         -         -         7,500           Signage         -         -         -	Landscape services	15,000	-	3,000	3,000	75,000					
Waste removal         -         -         -         -         4,000           Telephone/internet         500         -         500         500         5,000           Street light services         -         -         5,334         5,334         64,000           Utilities         Electricity         25,000         -         1,083         1,083         13,000           Irrigation         7,500         -         2,500         2,500         10,700           Stormwater drain inspections/cleanout         10,000         -         -         4,000           Copier lease         262         -         262         262         700           Repairs & maintenance         -         -         10,000         -         -         2,500           General         3,000         -         -         -         2,500         -         10,000           Electrical         1,500         -         -         2,500         -         10,000           Road repair         2,000         -         -         -         10,000           Road repair         2,000         -         -         -         7,500           Signage         - <t< td=""><td>Road cleaning</td><td>-</td><td>-</td><td>-</td><td>-</td><td>7,500</td></t<>	Road cleaning	-	-	-	-	7,500					
Telephone/internet         500         -         500         500         5,000           Street light services         -         -         5,334         5,334         64,000           Utilities         Electricity         25,000         -         1,083         1,083         13,000           Irrigation         7,500         -         2,500         2,500         10,700           Stormwater drain inspections/cleanout         10,000         -         -         4,000           Copier lease         262         -         262         262         700           Repairs & maintenance         -         -         10,000         -         -         -         4,000           Copier lease         3,000         -         -         -         10,000           Repairs & maintenance         -         -         2,500         -         10,000           General         1,500         -         -         2,500         -         10,000           Irrigation         1,700         -         -         2,500         -         10,000           Road repair         2,000         -         -         7,500         -         5,000           Sidew	Pest control	-	-	-	-	2,100					
Street light services         -         -         5,334         5,334         64,000           Utilities         Electricity         25,000         -         1,083         1,083         13,000           Irrigation         7,500         -         2,500         2,500         10,700           Stormwater drain inspections/cleanout         10,000         -         -         -         4,000           Copier lease         262         -         262         262         700           Repairs & maintenance         262         -         262         700           General         3,000         -         -         -         10,000           Electrical         1,500         -         -         2,500         2,500           Grounds         3,000         -         -         2,500         2,500         10,000           Road repair         2,000         -         -         10,000         Road repair         2,000         -         -         4,000           Signage         -         -         -         -         2,500         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000 <td>Waste removal</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>4,000</td>	Waste removal	-	-	-	-	4,000					
Utilities         Electricity         25,000         -         1,083         1,083         1,083         13,000           Irrigation         7,500         -         2,500         2,500         10,700           Stormwater drain inspections/cleanout         10,000         -         -         -         4,000           Copier lease         262         -         262         262         700           Repairs & maintenance         -         -         -         10,000           Electrical         1,500         -         -         2,500           Grounds         3,000         -         -         2,500           Irrigation         1,700         -         -         2,500           Plant tree replacement         5,000         -         -         10,000           Road repair         2,000         -         -         10,000           Sidewalk/paver repair         2,000         -         -         1,000           Golf cart         -         -         -         2,500           Holiday lighting         -         -         -         2,500           Licenses and permits         -         -         -         3,000	Telephone/internet	500	-	500		5,000					
Electricity         25,000         -         1,083         1,083         13,000           Irrigation         7,500         -         2,500         2,500         10,700           Stormwater drain inspections/cleanout         10,000         -         -         -         4,000           Copier lease         262         -         262         262         700           Repairs & maintenance         -         -         -         10,000         -         -         -         4,000           General         3,000         -         -         -         10,000         Electrical         1,500         -         -         2,500           Grounds         3,000         -         -         -         2,500         -         2,500           Irrigation         1,700         -         -         -         2,500         -         10,000           Road repair         2,000         -         -         7,500         -         -         7,500           Signage         -         -         -         -         7,500         -         -         7,500           Signage         -         -         -         -         2,500	Street light services	-	-	5,334	5,334	64,000					
Irrigation         7,500         -         2,500         2,500         10,700           Stormwater drain inspections/cleanout         10,000         -         -         -         4,000           Copier lease         262         -         262         262         700           Repairs & maintenance         -         -         -         10,000         -         -         2,500         700           General         3,000         -         -         -         2,500         10,000           Grounds         3,000         -         -         -         2,500         10,000           Grounds         3,000         -         -         -         2,500         10,000           Irrigation         1,700         -         -         2,500         10,000           Road repair         2,000         -         -         10,000           Sidewalk/paver repair         2,000         -         -         1,000           Golf cart         -         -         -         2,500           Licenses and permits         -         -         -         3,000         3,000         3,000         1,000         8,500           Insurance: prop	Utilities										
Stormwater drain inspections/cleanout         10,000         -         -         -         4,000           Copier lease         262         -         262         262         700           Repairs & maintenance         3,000         -         -         -         10,000           General         3,000         -         -         -         2,500           Grounds         3,000         -         -         2,500           Irrigation         1,700         -         -         2,500           Plant tree replacement         5,000         -         -         4,000           Sidewalk/paver repair         2,000         -         -         2,500           Licenses and permits         -         -         -         2,500           Licenses and permits         -         -         -         3,75           Contingency         3,000         -         3,000         3,000         1,000	Electricity	25,000	-	1,083	1,083						
Copier lease         262         -         262         262         700           Repairs & maintenance         3,000         -         -         -         10,000           Electrical         1,500         -         -         2,500           Grounds         3,000         -         -         2,500           Irrigation         1,700         -         -         2,500           Plant tree replacement         5,000         -         -         2,500           Road repair         2,000         -         -         4,000           Sidewalk/paver repair         2,000         -         -         7,500           Signage         -         -         -         2,500           Holiday lighting         -         -         -         2,500           Licenses and permits         -         -         -         2,500           Licenses and permits         -         -         -         2,500           Licenses and permits         -         -         -         3,000         3,000         1,000         8,500           Insurance: property         8,500         -         1,000         1,000         0         1,000 <t< td=""><td>Irrigation</td><td>7,500</td><td>-</td><td>2,500</td><td>2,500</td><td>10,700</td></t<>	Irrigation	7,500	-	2,500	2,500	10,700					
Repairs & maintenance         General       3,000       -       -       10,000         Electrical       1,500       -       -       2,500         Grounds       3,000       -       -       2,500         Irrigation       1,700       -       -       2,500         Plant tree replacement       5,000       -       -       2,500         Road repair       2,000       -       -       4,000         Sidewalk/paver repair       2,000       -       -       7,500         Signage       -       -       -       1,000         Golf cart       -       -       2,500         Holiday lighting       -       -       -       2,500         Licenses and permits       -       -       -       2,500         Licenses and permits       -       -       -       2,500         Licenses and permits       -       -       -       3,75         Contingency       3,000       -       3,000       3,000       18,500         Insurance: property       8,500       -       1,000       1,000       8,500         Office equipment       -       -       -	Stormwater drain inspections/cleanout	10,000	-	-	-	4,000					
General         3,000         -         -         -         10,000           Electrical         1,500         -         -         -         2,500           Grounds         3,000         -         -         -         2,500           Irrigation         1,700         -         -         -         5,000           Plant tree replacement         5,000         -         -         -         10,000           Road repair         2,000         -         -         -         4,000           Sidewalk/paver repair         2,000         -         -         -         4,000           Signage         -         -         -         -         7,500           Signage         -         -         -         -         1,000           Golf cart         -         -         -         2,500           Holiday lighting         -         -         -         2,500           Licenses and permits         -         -         -         3,000         3,000         1,000         1,000           Insurance: property         3,000         -         3,000         3,000         1,000         8,500           Office suppl	Copier lease	262	-	262	262	700					
Electrical         1,500         -         -         -         2,500           Grounds         3,000         -         -         -         5,000           Irrigation         1,700         -         -         2,500           Plant tree replacement         5,000         -         -         10,000           Road repair         2,000         -         -         4,000           Sidewalk/paver repair         2,000         -         -         7,500           Signage         -         -         -         7,500           Golf cart         -         -         -         2,500           Holiday lighting         -         -         -         2,500           Licenses and permits         -         -         -         2,500           Licenses and permits         -         -         -         2,500           Insurance: property         3,000         -         3,000         3,000         18,500           Insurance: property         8,500         -         1,000         1,000         8,500           Office equipment         -         -         -         -         1,000           Office supplies	Repairs & maintenance										
Grounds         3,000         -         -         -         5,000           Irrigation         1,700         -         -         2,500           Plant tree replacement         5,000         -         -         10,000           Road repair         2,000         -         -         4,000           Sidewalk/paver repair         2,000         -         -         7,500           Signage         -         -         -         7,500           Golf cart         -         -         -         10,000           Golf cart         -         -         -         2,500           Holiday lighting         -         -         -         2,500           Licenses and permits         -         -         -         25,000           Licenses and permits         -         -         -         3,75           Contingency         3,000         -         3,000         3,000         1,000           Insurance: property         8,500         -         1,000         1,000         8,500           Office equipment         -         -         -         -         1,000           Office supplies         546         -	General	3,000	-	-	-	10,000					
Irrigation         1,700         -         -         2,500           Plant tree replacement         5,000         -         -         10,000           Road repair         2,000         -         -         4,000           Sidewalk/paver repair         2,000         -         -         7,500           Signage         -         -         -         7,500           Golf cart         -         -         -         10,000           Holiday lighting         -         -         -         2,500           Licenses and permits         -         -         -         25,000           Licenses and permits         -         -         -         25,000           Insurance: property         3,000         -         3,000         3,000         18,500           Insurance: property         8,500         -         1,000         1,000         8,500           Office equipment         -         -         -         -         1,000           Office supplies         546         -         546         546         7,500           Total field operations         103,508         -         37,225         37,225         816,875	Electrical	,	-	-	-	2,500					
Plant tree replacement       5,000       -       -       -       10,000         Road repair       2,000       -       -       -       4,000         Sidewalk/paver repair       2,000       -       -       7,500         Signage       -       -       -       7,500         Golf cart       -       -       -       1,000         Golf cart       -       -       -       2,500         Holiday lighting       -       -       -       25,000         Licenses and permits       -       -       -       25,000         Licenses and permits       -       -       -       375         Contingency       3,000       -       3,000       3,000       18,500         Insurance: property       8,500       -       1,000       1,000       8,500         Office equipment       -       -       -       -       1,000         Office supplies       546       -       546       546       7,500         Total field operations       103,508       -       37,225       816,875         Total expenditures       297,666       78,947       144,748       223,695       1,001,468	Grounds	3,000	-	-	-	5,000					
Road repair         2,000         -         -         4,000           Sidewalk/paver repair         2,000         -         -         7,500           Signage         -         -         -         7,500           Golf cart         -         -         -         1,000           Holiday lighting         -         -         -         2,500           Licenses and permits         -         -         -         25,000           Licenses and permits         -         -         -         375           Contingency         3,000         -         3,000         3,000         18,500           Insurance: property         8,500         -         1,000         1,000         8,500           Office equipment         -         -         -         -         1,000         1,000           Office supplies         546         -         546         546         7,500         7,225         37,225         816,875           Total field operations         103,508         -         37,225         816,875         1,001,468           Net increase/(decrease) of fund balance         -         (60,961)         (92,047)         60,961         -	Irrigation	1,700	-	-	-	2,500					
Sidewalk/paver repair         2,000         -         -         7,500           Signage         -         -         -         1,000           Golf cart         -         -         -         2,500           Holiday lighting         -         -         -         25,000           Licenses and permits         -         -         -         25,000           Licenses and permits         -         -         -         375           Contingency         3,000         -         3,000         3,000         18,500           Insurance: property         8,500         -         1,000         8,500         000         1,000         8,500           Office equipment         -         -         -         -         1,000         1,000         8,500           Office supplies         546         -         546         546         7,500         701         103,508         37,225         816,875           Total field operations         103,508         -         37,225         816,875         1,001,468           Net increase/(decrease) of fund balance         -         (31,086)         92,047         60,961         -           Fund balance - beginning (unaudited)	Plant tree replacement	5,000	-	-	-	10,000					
Signage       -       -       -       -       1,000         Golf cart       -       -       -       -       2,500         Holiday lighting       -       -       -       25,000         Licenses and permits       -       -       -       25,000         Licenses and permits       -       -       -       375         Contingency       3,000       -       3,000       3,000       18,500         Insurance: property       8,500       -       1,000       1,000       8,500         Office equipment       -       -       -       -       1,000         Office supplies       546       -       546       546       7,500         Total field operations       103,508       -       37,225       816,875         Total expenditures       297,666       78,947       144,748       223,695       1,001,468         Net increase/(decrease) of fund balance       -       (31,086)       92,047       60,961       -         Fund balance - beginning (unaudited)       -       (60,961)       (92,047)       (60,961)       -	Road repair	2,000	-	-	-	4,000					
Golf cart       -       -       -       -       2,500         Holiday lighting       -       -       -       -       25,000         Licenses and permits       -       -       -       375         Contingency       3,000       -       3,000       3,000       18,500         Insurance: property       8,500       -       1,000       1,000       8,500         Office equipment       -       -       -       -       1,000         Office supplies       546       -       546       546       7,500         Total field operations       103,508       -       37,225       816,875         Total expenditures       297,666       78,947       144,748       223,695       1,001,468         Net increase/(decrease) of fund balance       -       (31,086)       92,047       60,961       -         Fund balance - beginning (unaudited)       -       (60,961)       (92,047)       (60,961)       -	Sidewalk/paver repair	2,000	-	-	-	7,500					
Holiday lighting       -       -       -       -       25,000         Licenses and permits       -       -       -       375         Contingency       3,000       -       3,000       3,000       18,500         Insurance: property       8,500       -       1,000       1,000       8,500         Office equipment       -       -       -       -       1,000         Office supplies       546       -       546       546       7,500         Total field operations       103,508       -       37,225       816,875         Total expenditures       297,666       78,947       144,748       223,695       1,001,468         Net increase/(decrease) of fund balance       -       (31,086)       92,047       60,961       -         Fund balance - beginning (unaudited)       -       (60,961)       (92,047)       (60,961)       -	Signage	-	-	-	-	1,000					
Licenses and permits       -       -       -       -       375         Contingency       3,000       -       3,000       3,000       18,500         Insurance: property       8,500       -       1,000       1,000       8,500         Office equipment       -       -       -       -       1,000         Office supplies       546       -       546       546       7,500         Total field operations       103,508       -       37,225       816,875         Total expenditures       297,666       78,947       144,748       223,695       1,001,468         Net increase/(decrease) of fund balance       -       (60,961)       (92,047)       60,961       -         Fund balance - beginning (unaudited)       -       (60,961)       (92,047)       (60,961)       -	Golf cart	-	-	-	-	2,500					
Contingency         3,000         -         3,000         3,000         18,500           Insurance: property         8,500         -         1,000         1,000         8,500           Office equipment         -         -         -         -         1,000         8,500           Office supplies         546         -         546         546         7,500           Total field operations         103,508         -         37,225         816,875           Total expenditures         297,666         78,947         144,748         223,695         1,001,468           Net increase/(decrease) of fund balance         -         (60,961)         (92,047)         60,961         -           Fund balance - beginning (unaudited)         -         (60,961)         (92,047)         (60,961)         -	Holiday lighting	-	-	-	-						
Insurance: property       8,500       -       1,000       8,500         Office equipment       -       -       -       1,000       8,500         Office supplies       546       -       -       -       1,000         Total field operations       103,508       -       37,225       37,225       816,875         Total expenditures       297,666       78,947       144,748       223,695       1,001,468         Net increase/(decrease) of fund balance       -       (31,086)       92,047       60,961       -         Fund balance - beginning (unaudited)       -       (60,961)       (92,047)       (60,961)       -	Licenses and permits	-	-	-	-	375					
Office equipment         -         -         -         -         1,000           Office supplies         546         -         546         546         7,500           Total field operations         103,508         -         37,225         37,225         816,875           Total expenditures         297,666         78,947         144,748         223,695         1,001,468           Net increase/(decrease) of fund balance         -         (31,086)         92,047         60,961         -           Fund balance - beginning (unaudited)         -         (60,961)         (92,047)         (60,961)         -	Contingency	3,000	-	,	3,000	18,500					
Office supplies         546         -         546         7,500           Total field operations         103,508         -         37,225         37,225         816,875           Total expenditures         297,666         78,947         144,748         223,695         1,001,468           Net increase/(decrease) of fund balance         -         (31,086)         92,047         60,961         -           Fund balance - beginning (unaudited)         -         (60,961)         (92,047)         (60,961)         -	Insurance: property	8,500	-	1,000	1,000	8,500					
Total field operations Total expenditures         103,508         -         37,225         37,225         816,875           Net increase/(decrease) of fund balance Fund balance - beginning (unaudited)         -         (31,086)         92,047         60,961         -	Office equipment	-	-	-	-	1,000					
Total expenditures         297,666         78,947         144,748         223,695         1,001,468           Net increase/(decrease) of fund balance         -         (31,086)         92,047         60,961         -           Fund balance - beginning (unaudited)         -         (60,961)         (92,047)         (60,961)         -	Office supplies	546	-	546	546	7,500					
Net increase/(decrease) of fund balance         -         (31,086)         92,047         60,961         -           Fund balance - beginning (unaudited)         -         (60,961)         (92,047)         (60,961)         -	Total field operations	103,508	-	37,225	37,225	816,875					
Fund balance - beginning (unaudited) - (60,961) (92,047) (60,961) -	Total expenditures	297,666	78,947	144,748	223,695	1,001,468					
Fund balance - beginning (unaudited) - (60,961) (92,047) (60,961) -											
	· · · · · · · · · · · · · · · · · · ·	-	• • •			-					
Fund balance - ending (projected)         \$         -         \$ (92,047)         \$         -         \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>						-					
	Fund balance - ending (projected)	\$ -	\$ (92,047)	\$ -	\$      -	\$ -					

### MIAMI WORLD CENTER COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES	
Professional & administration	
Supervisors Statutorily set at \$200 per Supervisor for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. The District anticipates twelve meetings and all five Board Members receiving fees.	\$ 8,000
FICA	612
As per federal law, this expenditure is currently 7.65% of gross wages.	
District engineer Kimley-Horn and Associates will provide engineering, consulting and construction services to the District while crafting solutions with sustainability for the long-term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.	12,500
General counsel	40,000
Billing, Cochran, Lyles, Mauro & Ramsey, PA will provide legal representation for issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.	
District manager	50,000
Wrathell, Hunt and Associates, LLC specializes in managing special districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the District, develops financing programs, administers the issuance of tax exempt bond financings and operates and maintains the assets of the District.	
Accounting O&M	4,500
Debt service fund accounting	15,000
Assessment roll services Fishkind & Associates, Inc., will administer the District's lien book and the assessment process pursuant to the requirements of Chapter 170, FS and the assessment	20,000
methodology. Arbitrage rebate calculation	750
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	730
Audit	8,500
The District is required to undertake an independent examination of its books, records and accounting procedures each year. This audit is conducted pursuant to Florida State Law and the Rules of the Auditor General.	
Postage	1,000
Mailing agenda packages, overnight deliveries, correspondence, etc.	
Insurance - GL, POL	11,781
The District carries general liability and public officials liability insurance. The limit of liability is set at \$5,000,000 for general liability and \$5,000,000 for public officials liability.	
Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public	1,500
bids, etc. After bonds are issued, many of the required public hearings will be completed.	
Miscellaneous- bank charges	750
Bank charges and other miscellaneous expenses incurred during the year.	100

### MIAMI WORLD CENTER COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES (continued)	
Website	675
Annual district filing fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Dissemination agent	3,000
The District must annually disseminate financial information in order to comply with the	
requirements of Rule 15c2-12 under the Securities & Exchange Act of 1934.	
Trustee	5,500
Annual fees paid for services provided as trustee, paying agent and registrar.	
Field operations Janitorial services	175 000
	175,000
Pressure cleaning, painting, cleaning and minor repairs to CDD infrastructure, amenities and facilities.	
On-site field management	50,000
Contract with a professional property manager.	
Security services	300,000
Contract for professional security services for CDD owned common areas and property.	
Landscape services	75,000
Landscape maintenance services for 2 plus acres of green space and streetscape	
Road cleaning	7,500
Anticipate County and City owning roads but CDD to maintain for aesthetics.	
Pest control	2,100
Waste removal	4,000
Telephone/internet	5,000
Cell phones for field operations staff.	
Street light services	64,000
AEL Autobahn LED equipment supplied by FPL including light fixtures, brackets, poles	
and lamps.	
Utilities	
Electricity	13,000
Electricity for fountains, lighting, and etc.	40 700
Irrigation	10,700
Contract with professional irrigation company to maintain CDD's irrigation system.	4 000
Stormwater drain inspections/cleanout	4,000
Periodic inspections and maintenance for stormwater drains and culverts. Copier lease	700
Copier for field operations staff.	700
Repairs & maintenance	
General	10,000
General repairs and maintenance.	10,000
Electrical	2,500
Electrical repairs.	_,
Grounds	5,000
Repairs and maintenance to CDD property.	
Irrigation	2,500
Irrigation repairs.	
Plant tree replacement	10,000
Plant annuals and/or replace dying/diseased trees and plants.	
Road repair	4,000
Minor road repairs such as paver replacement or filling minor potholes.	

### MIAMI WORLD CENTER COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES (continued)	
Sidewalk/paver repair	7,500
Repairs and maintenance to CDD sidewalks and pavers.	
Signage	1,000
Repairs and signage replacement.	
Golf cart	2,500
Maintenance costs associated with golf cart for field operations contractor.	
Holiday lighting	25,000
Holiday lighting throughout the District on CDD property.	
Licenses and permits	375
Contingency	18,500
Insurance: property	8,500
Office equipment	1,000
Office supplies	7,500
Total expenditures	\$ 1,001,118

# MIAMI WORLD CENTER COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND BUDGET - SERIES 2017 FISCAL YEAR 2019

		Fiscal Year 2018								
	Adopted	Actual	Projected	Total	Proposed					
	Budget	through	through	Revenue &	FY 2019					
	FY 2018	3/31/2018	9/30/2018	Expenditures	Budget					
REVENUE				I	<u>v</u>					
Interest	\$-	\$ 59,191	\$ 59,191	\$ 118,382	\$-					
Total revenue		59,191	59,191	118,382	-					
		, _								
EXPENDITURES										
Interest	4,488,070	2,604,964	1,883,106	4,488,070	3,766,213					
Total expenditures	4,488,070	2,604,964	1,883,106	4,488,070	3,766,213					
•	<u> </u>	, , <u>,</u>	, , ,	, , ,						
Other fees & charges										
Costs of issuance	-	1,065	-	1,065	-					
Total other fees & charges	-	1,065	-	1,065						
Total expenditures	4,488,070	2,606,029	1,883,106	4,489,135	3,766,213					
	<u> </u>	, , <u>,</u>	, , ,	, , ,						
Net increase/(decrease) in fund balance	(4,488,070)	(2,546,838)	(1,823,915)	(4,370,753)	(3,766,213)					
Beginning fund balance (unaudited)	17,098,612	15,133,400	12,586,562	15,133,400	10,762,647					
Ending fund balance (projected)	\$12,610,542	\$12,586,562	\$10,762,647	\$ 10,762,647	6,996,434					
			· , ,							
Use of fund balance:										

Debt service reserve account balance (required) Principal and Interest expense - November 1, 2019 Projected fund balance surplus/(deficit) as of September 30, 2019

(4	,945,020)
(1	,883,106)
\$	168,308

# MIAMI WORLD CENTER COMMUNITY DEVELOPMENT DISTRICT SERIES 2017 AMORTIZATION SCHEDULE

Principal         Coupon Rate         Interest         Debt Service         Balance           51/12015         1,883,106.25         1,883,106.25         74,065,000.00           11/1/12018         1,883,106.25         1,883,106.25         74,065,000.00           51/12019         1,883,106.25         1,883,106.25         74,065,000.00           11/1/12019         1,883,106.25         1,883,106.25         74,065,000.00           11/1/12020         1,883,106.25         1,883,106.25         74,065,000.00           11/1/12021         1,195,000.00         4,000%         1,880,106.25         3,055,106.25         71,720,000.00           51/12021         1,195,000.00         4,000%         1,880,206.25         1,766,206.25         71,720,000.00           11/1/12021         1,240,000.00         4,000%         1,811,406.25         1,811,406.25         71,406,000.00           51/12024         1,240,000.00         4,750%         1,785,606.25         3,150,662.5         66,140,000.00           51/12024         1,405,000.00         4,750%         1,753,662.50         3,158,662.50         66,440,000.00           51/12025         1,475,000.00         4,750%         1,753,662.50         3,184,662.50         66,440,000.00           51/12026         1,773,662.50								
5/1/2018         1,883,106.25         1,883,106.25         74,065,000.00           11/1/2018         1,883,106.25         1,883,106.25         74,065,000.00           5/1/2019         1,883,106.25         1,883,106.25         74,065,000.00           11/1/2020         1,883,106.25         1,883,106.25         74,065,000.00           5/1/2020         1,883,106.25         1,883,106.25         74,065,000.00           11/1/2020         1,883,106.25         3,033,106.25         72,915,000.00           5/1/2021         1,95,000.00         4,000%         1,860,106.25         71,720,000.00           5/1/2022         1,836,206.25         3,076,205.25         71,720,000.00           5/1/2023         1,240,000.00         4,000%         1,836,206.25         71,720,000.00           5/1/2024         1,240,000.00         4,000%         1,811,406.25         1,811,406.25         69,190,000.00           5/1/2023         1,240,000.00         4,750%         1,753,662.50         3,136,662.50         67,845,000.00           5/1/2024         1,475,000.00         4,750%         1,753,662.50         1,753,662.50         68,460,000.00           5/1/2026         1,720,293.75         3,145,665.55         66,440,000.00         5/1/2028         66,440,000.00 <tr< th=""><th>_</th><th>Principal</th><th>Coupon Rate</th><th>Interest</th><th>Debt Service</th><th></th></tr<>	_	Principal	Coupon Rate	Interest	Debt Service			
11/1/2018         1.883.106.25         1.883.106.25         7.865.000.00           5/1/2019         1.883.106.25         1.883.106.25         74.065.000.00           5/1/2020         1.883.106.25         1.883.106.25         74.065.000.00           5/1/2020         1.883.106.25         1.883.106.25         74.065.000.00           5/1/2021         1.980.106.25         1.883.106.25         74.965.000.00           5/1/2021         1.195.000.00         4.000%         1.860.106.25         1.863.005.25         71.720.000.00           11/1/2021         1.195.000.00         4.000%         1.860.106.25         1.863.005.25         71.720.000.00           11/1/2021         1.290.000.00         4.000%         1.861.406.25         3.076.206.25         71.720.000.00           5/1/2023         1.290.000.00         4.000%         1.811.406.25         3.101.406.25         69.190.000.00           5/1/2024         1.495.000.00         4.750%         1.785.666.25         67.845.000.00           5/1/2024         1.405.000.00         4.750%         1.763.662.50         1.763.662.50         66.440.000.00           5/1/2027         1.685.262.50         1.685.262.50         64.4965.000.00         1/1/1/2026         1.475.000.00         5.125%         1.668.568.75         6								
5/1/2019         1.883,106.25         1.883,106.25         74,065,000.00           11/1/2019         1,883,106.25         1,883,106.25         74,065,000.00           11/1/2020         1,150,000.00         4.000%         1,883,106.25         74,065,000.00           11/1/2020         1,150,000.00         4.000%         1,883,106.25         74,065,000.00           5/1/2021         1,860,106.25         3,033,106.25         72,915,000.00           11/1/2021         1,195,000.00         4.000%         1,860,206.25         71,720,000.00           5/1/2022         1,240,000.00         4.000%         1,811,406.25         70,480,000.00           5/1/2023         1,290,000.00         4.000%         1,811,406.25         3,104,662.56         69,190,000.00           5/1/2024         1,345,000.00         4.750%         1,785,606.25         3,136,662.50         66,440,000.00           5/1/2025         1,753,662.50         3,166,62.50         66,440,000.00         1,775,862.50         3,166,62.50         64,490,000.00           5/1/2026         1,475,000.00         4.750%         1,720,293.75         64,965,000.00         1/1/2024         1,405,000.00         5,125%         1,685,262.50         3,420,000.00         5/1/2027         1,545,000.00         5,125%         1,685								
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5/1/2020         1,883,106,25         1,883,106,25         72,915,000,00           11/1/2021         1,195,000,00         4,000%         1,883,106,25         3,033,106,25         72,915,000,00           11/1/2021         1,195,000,00         4,000%         1,860,106,25         3,055,106,25         71,720,000,00           11/1/2022         1,240,000,00         4,000%         1,836,206,25         3,076,206,25         70,480,000,00           11/1/2023         1,290,000,00         4,000%         1,811,406,25         3,101,406,25         69,190,000,00           5/1/2024         1,785,606,25         3,106,462,25         67,845,000,00         1,753,662,50         3,158,662,50         67,845,000,00           11/1/2024         1,345,000,00         4,750%         1,753,662,50         3,158,662,50         67,845,000,00           11/1/2026         1,475,000,00         4,750%         1,720,293,75         1,822,203,75         66,440,000,00           5/1/2027         1,545,000,00         4,750%         1,762,682,50         1,852,622,50         64,965,000,00           5/1/2026         1,475,000,00         5,125%         1,662,625         1,685,262,50         64,965,000,00           5/1/2027         1,545,400,00         5,125%         1,664,868,75         1,684,868,75         <								
11/1/2020         1,150,000.00         4.000%         1,881,106,25         3,031,106,25         72,915,000.00           5/1/2021         1,195,000.00         4.000%         1,860,106,25         3,055,106,25         71,720,000.00           5/1/2022         1,240,000,00         4.000%         1,836,206,25         3,076,206,25         70,480,000.00           11/1/2023         1,290,000,00         4.000%         1,811,406,25         3,101,406,25         69,190,000,00           5/1/2024         1,785,606,25         3,108,606,25         67,845,000,00         1,775,662,50         1,785,606,25         69,190,000,00           5/1/2024         1,7753,662,50         1,785,606,25         67,845,000,00         1,7753,662,50         3,158,662,50         66,440,000,00           5/1/2026         1,720,293,75         1,720,293,75         64,965,000,00         64,400,000,00           5/1/2027         1,685,262,50         3,230,262,50         63,420,000,00         5,125%         1,685,262,50         64,440,000,00           11/1/2026         1,475,000,00         5,125%         1,685,262,50         64,440,000,00         1,11/2027           1,408,000,00         5,125%         1,684,568,75         1,686,568,75         63,420,000,00         5,125%         1,685,493,75         1,686,568,75								
5/1/2021         1,860,106,25         1,860,106,25         3,055,106,25         72,915,000,00           11/1/2021         1,195,000,00         4,000%         1,836,206,25         3,1076,206,25         71,720,000,00           5/1/2022         1,240,000,00         4,000%         1,836,206,25         3,1076,206,25         70,480,000,00           5/1/2023         1,290,000,00         4,000%         1,811,406,25         3,101,406,25         69,190,000,00           5/1/2024         1,753,662,50         3,158,662,25         67,845,000,00         1,753,662,50         7,738,662,50         67,845,000,00           11/1/2024         1,475,000,00         4,750%         1,753,662,50         3,158,662,50         66,440,000,00           5/1/2026         1,753,662,50         1,753,662,50         1,685,262,50         1,686,368,75         1,680,000,00								
11/1/2021         1,195,000.00         4.000%         1,860,106.25         3,055,106.25         71,720,000.00           5/1/2022         1,240,000.00         1,836,206.25         3,076,206.25         70,480,000.00           5/1/2023         1,290,000.00         4.000%         1,811,406.25         1,811,406.25         69,190,000.00           1/1/1/2024         1,245,000.00         4.750%         1,785,606.25         1,785,606.25         67,845,000.00           1/1/1/2024         1,345,000.00         4.750%         1,753,662.50         1,753,662.50         66,440,000.00           5/1/2025         1,720,293,75         3,158,662.50         66,640,000.00         5/1/2026           1/1/1/2026         1,475,000.00         4.750%         1,720,293,75         1,563,662.50         64,965,000.00           5/1/2027         1,545,000.00         4.750%         1,685,262.50         1,685,668.75         63,420,000.00           1/1/1/2028         1,620,000.00         5,125%         1,644,668.75         3,246,568.75         63,400,000.00           5/1/2028         1,607,056.25         1,607,056.25         61,800,000.00         1,1/1/2029         1,700,000.00         5,125%         1,649,578.13         3,444,578.13         56,436,000.00           5/1/2030         1,785,000.00		1,150,000.00	4.000%					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$								
11/1/2022         1,240,000.00         4.000%         1,836,206,25         3,076,206,25         70,480,000.00           5/1/2023         1,290,000.00         4.000%         1,811,406,25         69,190,000.00           5/1/2024         1,345,000.00         4.750%         1,785,606,25         3,101,406,25         69,190,000.00           1/1/1/2024         1,345,000.00         4.750%         1,785,606,25         1,736,662,50         67,845,000.00           1/1/1/2025         1,405,000.00         4.750%         1,753,662,50         1,753,662,50         66,440,000.00           5/1/2026         1,475,000.00         4.750%         1,720,293,75         3,195,666,75         63,420,000.00           5/1/2027         1,545,000.00         4.750%         1,685,262,50         1,685,868,75         63,420,000.00           1/1/1/2028         1,620,000.00         5,125%         1,648,568,75         3,268,568,75         61,800,000.00           5/1/2029         1,700,000.00         5,125%         1,648,578,13         3,48,493,75         60,100,000.00           5/1/2029         1,700,000.00         5,125%         1,563,493,75         1,563,493,75         63,450,000.00           1/1/1/2030         1,785,000.00         5,125%         1,567,763,13         3,344,493,75         61,60		1,195,000.00	4.000%					
5/1/2023         1,811,406,25         1,811,406,25         70,480,000.00           11/1/2023         1,290,000.00         4.000%         1,811,406,25         3,101,406,25         69,190,000.00           11/1/2024         1,785,606,25         3,130,606,25         67,845,000.00           5/1/2025         1,753,662,50         1,753,662,50         67,845,000.00           5/1/2025         1,405,000.00         4,750%         1,753,662,50         1,753,662,50         66,440,000.00           5/1/2026         1,753,662,50         1,685,262,50         64,440,000.00         64,965,000.00           5/1/2027         1,685,262,50         1,685,262,50         63,420,000.00         51/2027           1/1/1/2028         1,620,000.00         5,125%         1,686,868,75         3,206,868,75         61,800,000.00           5/1/2029         1,607,056,25         3,07,056,25         60,100,000.00         5/1/2029         1,607,056,25         60,100,000.00           1/1/1/2020         1,785,000.00         5,125%         1,683,493,75         3,344,493,75         58,315,000.00           5/1/2029         1,700,000.00         5,125%         1,517,753,13         56,435,000.00         5/1/203           11/1/2020         1,785,000.00         5,125%         1,563,493,75         3,4								
11/1/2023         1,290,000.00         4.000%         1,811,406.25         3,101,406.25         69,190,000.00           5/1/2024         1,345,000.00         4.750%         1,785,606.25         3,130,606.25         67,845,000.00           5/1/2025         1,405,000.00         4.750%         1,753,662.50         3,158,662.50         66,440,000.00           11/1/2026         1,405,000.00         4.750%         1,753,662.50         3,195,293,75         64,965,000.00           5/1/2027         1,545,000.00         4.750%         1,720,293,75         3,195,293,75         64,965,000.00           5/1/2027         1,545,000.00         4.750%         1,685,262.50         3,202,825.50         63,420,000.00           5/1/2028         1,648,568,75         1,648,568,75         61,800,000.00         1/1/1/2029         1,607,056.25         1,607,056.25         60,100,000.00           5/1/2030         1,785,000.00         5.125%         1,663,493,75         1,563,493,75         60,100,000.00           5/1/2031         1,517,753.13         1,517,753.13         58,315,000.00         5.125%         1,667,056.25         5,63,490,000.00           1/1/1/2031         1,880,000.00         5.125%         1,563,493,75         1,563,493,75         58,315,000.00         5/1/203		1,240,000.00	4.000%					
5/1/2024         1,785,606.25         1,785,606.25         69,190,000.00           11/1/2024         1,345,000.00         4.750%         1,785,606.25         3,130,606.25         67,845,000.00           5/1/2025         1,753,662.50         1,753,662.50         7,753,662.50         66,440,000.00           11/1/2026         1,475,000.00         4.750%         1,720,293,75         1,720,293,75         66,440,000.00           5/1/2027         1,685,262.50         1,685,262.50         64,965,000.00         5/1/2028         1,685,262.50         3,230,262.50         63,420,000.00           5/1/2027         1,648,568.75         1,685,682.55         61,800,000.00         5/1/2028         1,607,056.25         1,607,056.25         61,800,000.00           5/1/2028         1,620,000.00         5.125%         1,667,056.25         1,607,056.25         61,800,000.00           1/1/2029         1,753,163,493.75         1,563,493.75         58,315,000.00         5/1/2030         1,517,753.13         3,397,753.13         56,435,000.00           5/1/2030         1,785,000.00         5.125%         1,663,493.75         1,563,493.75         56,435,000.00         5/1/2031         1,469,578.13         3,444,578.13         54,460,000.00         5/1/2032         1,469,578.13         3,444,578.13         54,460,000.0								
11/1/2024         1,345,000.00         4.750%         1,785,666.25         3,130,606.25         67,845,000.00           5/1/2025         1,405,000.00         4.750%         1,753,662.50         3,186,662.50         66,440,000.00           11/1/2026         1,475,000.00         4.750%         1,720,293,75         1,720,293,75         66,440,000.00           11/1/2026         1,475,000.00         4.750%         1,720,293,75         3,195,293,75         64,965,000.00           11/1/2027         1,545,000.00         4.750%         1,685,262.50         1,685,262.50         64,965,000.00           5/1/2028         1,620,000.00         5.125%         1,648,568,75         3,230,262.56         61,800,000.00           5/1/2029         1,607,056,25         1,607,056,25         61,800,000.00         5/1/2030         1,653,493,75         58,345,000.00           5/1/2030         1,785,000.00         5.125%         1,663,493,75         58,315,000.00         5/1/2031         1,517,753,13         3,347,856,25         61,000,000.00           5/1/2031         1,785,000.00         5.125%         1,469,578,13         3,444,878,13         56,435,000.00           5/1/2032         1,469,578,13         3,444,578,13         56,435,000.00         1/1/1/2031         1,365,796,88         1,365,796,88 </td <td></td> <td>1,290,000.00</td> <td>4.000%</td> <td></td> <td></td> <td></td>		1,290,000.00	4.000%					
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$\begin{array}{cccccccccccccccccccccccccccccccccccc$		2.185.000.00	5.125%					
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$\begin{array}{cccccccccccccccccccccccccccccccccccc$		2,295,000.00	5.125%					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	5/1/2036			1,250,996.88	1,250,996.88	47,905,000.00		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	11/1/2036	2,410,000.00	5.125%	1,250,996.88	3,660,996.88	45,495,000.00		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	5/1/2037			1,189,240.63	1,189,240.63	45,495,000.00		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	11/1/2037	2,535,000.00	5.125%	1,189,240.63	3,724,240.63	42,960,000.00		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	5/1/2038			1,124,281.25	1,124,281.25	42,960,000.00		
11/1/2039       2,805,000.00       5.125%       1,055,990.63       3,860,990.63       37,490,000.00         5/1/2040       984,112.50       984,112.50       37,490,000.00         11/1/2040       2,945,000.00       5.250%       984,112.50       3,929,112.50       34,545,000.00         5/1/2041       906,806.25       906,806.25       906,806.25       34,545,000.00         11/1/2041       3,100,000.00       5.250%       906,806.25       4,006,806.25       31,445,000.00         5/1/2042       825,431.25       825,431.25       825,431.25       31,445,000.00         11/1/2042       3,265,000.00       5.250%       825,431.25       4,090,431.25       28,180,000.00         5/1/2043       739,725.00       739,725.00       28,180,000.00       31,445,000.00	11/1/2038	2,665,000.00	5.125%	1,124,281.25	3,789,281.25	40,295,000.00		
5/1/2040984,112.50984,112.5037,490,000.0011/1/20402,945,000.005.250%984,112.503,929,112.5034,545,000.005/1/2041906,806.25906,806.25906,806.2534,545,000.0011/1/20413,100,000.005.250%906,806.254,006,806.2531,445,000.005/1/2042825,431.25825,431.25825,431.2531,445,000.0011/1/20423,265,000.005.250%825,431.254,090,431.2528,180,000.005/1/2043739,725.00739,725.0028,180,000.00	5/1/2039			1,055,990.63	1,055,990.63	40,295,000.00		
11/1/2040         2,945,000.00         5.250%         984,112.50         3,929,112.50         34,545,000.00           5/1/2041         906,806.25         906,806.25         34,545,000.00           11/1/2041         3,100,000.00         5.250%         906,806.25         4,006,806.25         31,445,000.00           5/1/2042         825,431.25         825,431.25         825,431.25         31,445,000.00           11/1/2042         3,265,000.00         5.250%         825,431.25         4,090,431.25         28,180,000.00           5/1/2043         739,725.00         739,725.00         28,180,000.00         28,180,000.00	11/1/2039	2,805,000.00	5.125%	1,055,990.63	3,860,990.63	37,490,000.00		
5/1/2041906,806.25906,806.2534,545,000.0011/1/20413,100,000.005.250%906,806.254,006,806.2531,445,000.005/1/2042825,431.25825,431.25825,431.2531,445,000.0011/1/20423,265,000.005.250%825,431.254,090,431.2528,180,000.005/1/2043739,725.00739,725.0028,180,000.00	5/1/2040			984,112.50		37,490,000.00		
11/1/20413,100,000.005.250%906,806.254,006,806.2531,445,000.005/1/2042825,431.25825,431.2531,445,000.0011/1/20423,265,000.005.250%825,431.254,090,431.2528,180,000.005/1/2043739,725.00739,725.0028,180,000.00		2,945,000.00	5.250%					
5/1/2042825,431.25825,431.2531,445,000.0011/1/20423,265,000.005.250%825,431.254,090,431.2528,180,000.005/1/2043739,725.00739,725.0028,180,000.00								
11/1/20423,265,000.005.250%825,431.254,090,431.2528,180,000.005/1/2043739,725.00739,725.0028,180,000.00		3,100,000.00	5.250%					
5/1/2043 739,725.00 739,725.00 28,180,000.00								
		3,265,000.00	5.250%					
11/1/2043 3,435,000.00 5.250% 739,725.00 4,174,725.00 24,745,000.00		0 40 - 00						
	11/1/2043	3,435,000.00	5.250%	739,725.00	4,1/4,/25.00	24,745,000.00		

## MIAMI WORLD CENTER COMMUNITY DEVELOPMENT DISTRICT SERIES 2017 AMORTIZATION SCHEDULE

					Bond
	Principal	Coupon Rate	Interest	Debt Service	Balance
5/1/2044			649,556.25	649,556.25	24,745,000.00
11/1/2044	3,615,000.00	5.250%	649,556.25	4,264,556.25	21,130,000.00
5/1/2045			554,662.50	554,662.50	21,130,000.00
11/1/2045	3,805,000.00	5.250%	554,662.50	4,359,662.50	17,325,000.00
5/1/2046			454,781.25	454,781.25	17,325,000.00
11/1/2046	4,005,000.00	5.250%	454,781.25	4,459,781.25	13,320,000.00
5/1/2047			349,650.00	349,650.00	13,320,000.00
11/1/2047	4,215,000.00	5.250%	349,650.00	4,564,650.00	9,105,000.00
5/1/2048			239,006.25	239,006.25	9,105,000.00
11/1/2048	4,435,000.00	5.250%	239,006.25	4,674,006.25	4,670,000.00
5/1/2049			122,587.50	122,587.50	4,670,000.00
11/1/2049	4,670,000.00	5.250%	122,587.50	4,792,587.50	-
Total	74,065,000.00	-	83,504,388.71	157,569,388.71	

# Miami World Center CDD FY19 O&M Assessments

						Admin			Field Service	Field Services			
					A	dmin Per			ERU (Permit	Field Service	Total Field	Т	otal FY19
Block	Folio	Owner	SF	Acreage		Acre	Тс	otal Admin	ERU)	Per ERU	Service		sessment
A	01-0101-090-1090	Miami First, LLC	11,250	0.26	\$	10,892.37	\$	2,832.02				\$	2,832.02
А	01-0101-090-1060	Miami First, LLC	12,500	0.29	\$		\$	3,158.79				\$	3,158.79
А	01-0101-090-1052	Miami First, LLC	6,250	0.14	\$	10,892.37	\$	1,524.93				\$	1,524.93
А	01-0101-090-1051	Miami First, LLC	6,250	0.14	\$	10,892.37	\$	1,524.93				\$	1,524.93
А	01-0101-090-1050	Miami First, LLC	6,250	0.14	\$	10,892.37	\$	1,524.93				\$	1,524.93
А	01-0101-090-1010	Miami First, LLC	13,518	0.31	\$	10,892.37	\$	3,376.63				\$	3,376.63
А	01-0101-090-1030	Miami First, LLC	22,960	0.53	\$	10,892.37	\$	5,772.96				\$	5,772.96
А	01-0101-090-1100	Miami First, LLC	5,000	0.11	\$	10,892.37	\$	1,198.16				\$	1,198.16
А	01-0101-090-1110	Miami First, LLC	8,500	0.20	\$	10,892.37	\$	2,178.47				\$	2,178.47
А	01-0101-090-1120	Miami First, LLC	6,250	0.14	\$	10,892.37	\$	1,524.93				\$	1,524.93
А	01-0101-090-1121	Miami First, LLC	6,250	0.14	\$	10,892.37	\$	1,524.93				\$	1,524.93
А	01-0101-090-1130	Miami First, LLC	6,250	0.14	\$	10,892.37	\$	1,524.93				\$	1,524.93
A	01-0101-090-1140	Miami First, LLC	32,957	0.76	\$	10,892.37	\$	8,278.20				\$	8,278.20
В	01-0102-030-1140	MWC Block B, LLC	7,500	0.17	\$	10,892.37	\$	1,851.70				\$	1,851.70
В	01-0102-030-1130	MWC Block B, LLC	3,750	0.09	\$	10,892.37	\$	980.31				\$	980.31
В	01-0102-030-1120	MWC Block B, LLC	3,750	0.09	\$	10,892.37	\$	980.31				\$	980.31
В	01-0102-030-1110	MWC Block B, LLC	7,500	0.17	\$	10,892.37	\$	1,851.70				\$	1,851.70
В	01-0102-030-1100	MWC Block B, LLC	4,500	0.10	\$	10,892.37	\$	1,089.24				\$	1,089.24
В	01-0102-030-1090	MWC Block B, LLC	4,500	0.10		10,892.37	\$	1,089.24				\$	1,089.24
В	01-0102-030-1080	MWC Block B, LLC	4,500	0.10	\$	10,892.37	\$	1,089.24				\$	1,089.24
В	01-0102-030-1070	MWC Block B, LLC	14,200	0.33	\$	10,892.37	\$	3,594.48				\$	3,594.48
В	01-0102-030-1060	MWC Block B, LLC	7,000	0.16	\$	10,892.37	\$	1,742.78				\$	1,742.78
В	01-0102-030-1050	MWC Block B, LLC	15,000	0.34	\$	10,892.37	\$	3,703.41				\$	3,703.41
В	01-0102-030-1040	MWC Block B, LLC	7,500	0.17	\$	10,892.37	\$	1,851.70				\$	1,851.70
В	01-0102-030-1020	MWC Block B, LLC	7,500	0.17	\$	10,892.37	\$	1,851.70				\$	1,851.70
В	01-0102-030-1010	MWC Block B, LLC	2,250	0.05	\$	10,892.37	\$	544.62				\$	544.62
В	01-0102-030-1030	MWC Block B, LLC	4,500	0.10	\$	10,892.37	\$	1,089.24				\$	1,089.24
В	01-0102-030-1210	MWC Block B, LLC	6,500	0.15	\$	10,892.37	\$	1,633.86				\$	1,633.86
В	01-0102-030-1220	MWC Block B, LLC	4,250	0.10	\$	10,892.37	\$	1,089.24				\$	1,089.24
В	01-0102-030-1200	MWC Block B, LLC	4,250	0.10	\$	10,892.37	\$	1,089.24				\$	1,089.24
Е	01-3137-037-0010	MWC Block E, LLC	108,700	2.50	\$	10,892.37	\$	27,230.93				\$	27,230.93
PROM	01-3137-037-0025	Miami A/I Commercial Assoc. Holdings, LLC	23,361	0.54	\$	10,892.37	\$	5,881.88				\$	5,881.88
PROM/PLAZA	01-3137-036-0027	Miami A/I Commercial Assoc. Holdings, LLC	60,055	1.38	\$	10,892.37	\$	15,031.47				\$	15,031.47
PASEO/PLAZA	01-3137-036-0025	Miami A/I Commercial Assoc. Holdings, LLC	42,450	0.97	\$	10,892.37	\$	10,565.60				\$	10,565.60

#### Miami World Center CDD FY19 O&M Assessments

				Admin			Field Service	Field Services					
					Admin Per		ERU (Permit	Fiel	d Service	-	Total Field	Total FY19	
Block	Folio	Owner	SF	Acreage	Acre	Total Admin	ERU)	Ρ	er ERU	Service		Asse	ssment
D-East	01-3137-036-0030	MWC Garage, LLC	28,344	0.65			200.82	\$	463.39	\$	93,057.98	\$9	3,057.98
G-East	01-3137-037-0020	Block G Phase 1, LLC	56,522	1.30			441.00	\$	463.39	\$	204,354.99	\$ 20	4,354.99
							16.00	\$	463.39	\$	7,414.24	\$	7,414.24
G-West	01-3137-037-0015	Block G Phase 2, LLC	20,980	0.48	\$ 10,892.37	\$ 5,228.34						\$	5,228.34
н	01-3137-036-0016	Miami A/I, LLC	71,890	1.65	\$ 10,892.37	\$ 17,972.41						\$ 1	7,972.41
F-West	01-3137-036-0014	Miami A/I, LLC	18,600	0.43	\$ 10,892.37	\$ 4,683.72						\$	4,683.72
F-East	01-3137-036-0015	Miami A/I, LLC	61,000	1.40	\$ 10,892.37	\$ 15,249.32						\$ 1	5,249.32
8th St	01-3137-036-0012	Miami A/I, LLC	9,770	0.22	\$ 10,892.37	\$ 2,396.32						\$	2,396.32
D-East	01-3137-036-0017	Miami A/I, LLC	6,624	0.15			55.60	\$	463.39	\$	25,764.48	\$2	5,764.48
C-East	01-3137-036-0010	Miami A/I, LLC	66,635	1.53	\$ 10,892.37	\$ 16,665.33						\$ 1	6,665.33
C/D-West	01-3137-036-0020	Tower 2, LLC	102,518	2.35			376.00	\$	463.39	\$	174,234.64	\$ 17	4,234.64
							561.00	\$	463.39	\$	259,961.79	\$ 25	9,961.79
							65.00	\$	463.39	\$	30,120.35	\$ 3	0,120.35
D-East	01-3137-036-0011	MWC Retail, LLC	44,430	1.02			44.43	\$	463.39	\$	20,588.42	\$2	0,588.42
D-East	01-3137-036-0013	MWC Retail, LLC	2,970	0.07			2.97	\$	463.39	\$	1,376.27	\$	1,376.27
	Total		977,984	22		\$ 183,972.14	1762.82			\$	816,873.16	\$ 1,00	0,845.30