

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

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

	Fiscal Year 2018				Proposed FY 2019 Budget
	Adopted Budget FY 2018	Actual through 3/31/2018	Projected through 9/30/2018	Total Actual and Projected	
REVENUES					
Off-roll assessments	\$ 297,666	\$ -	\$ 236,795	\$ 236,795	\$ 1,001,468
Developer contribution	-	47,861	-	47,861	-
Total revenues	<u>297,666</u>	<u>47,861</u>	<u>236,795</u>	<u>284,656</u>	<u>1,001,468</u>
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	<u>194,158</u>	<u>78,947</u>	<u>107,523</u>	<u>186,470</u>	<u>184,593</u>

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

	Fiscal Year 2018				Proposed FY 2019 Budget
	Adopted Budget FY 2018	Actual through 3/31/2018	Projected through 9/30/2018	Total Actual and Projected	
Field operations					
Janitorial services	-	-	-	-	175,000
On-site field management	5,000	-	20,000	20,000	50,000
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	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					
General	3,000	-	-	-	10,000
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	-	-	-	-	1,000
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	<u>103,508</u>	<u>-</u>	<u>37,225</u>	<u>37,225</u>	<u>816,875</u>
Total expenditures	<u>297,666</u>	<u>78,947</u>	<u>144,748</u>	<u>223,695</u>	<u>1,001,468</u>
Net increase/(decrease) of fund balance	-	(31,086)	92,047	60,961	-
Fund balance - beginning (unaudited)	-	(60,961)	(92,047)	(60,961)	-
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$ (92,047)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

EXPENDITURES

Professional & administration

Supervisors	\$ 8,000
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.	
FICA	612
As per federal law, this expenditure is currently 7.65% of gross wages.	
District engineer	12,500
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.	
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	20,000
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 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.	
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	1,500
The District advertises for monthly meetings, special meetings, public hearings, public 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.	

**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
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.	
<i>Utilities</i>	
Electricity	13,000
Electricity for fountains, lighting, and etc.	
Irrigation	10,700
Contract with professional irrigation company to maintain CDD's irrigation system.	
Stormwater drain inspections/cleanout	4,000
Periodic inspections and maintenance for stormwater drains and culverts.	
Copier lease	700
Copier for field operations staff.	
<i>Repairs & maintenance</i>	
General	10,000
General repairs and maintenance.	
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	<u><u>\$ 1,001,118</u></u>

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

	Fiscal Year 2018				Proposed FY 2019 Budget
	Adopted Budget FY 2018	Actual through 3/31/2018	Projected through 9/30/2018	Total Revenue & Expenditures	
REVENUE					
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
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
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)	<u>\$12,610,542</u>	<u>\$12,586,562</u>	<u>\$10,762,647</u>	<u>\$ 10,762,647</u>	<u>6,996,434</u>

Use of fund balance:

Debt service reserve account balance (required)	(4,945,020)
Principal and Interest expense - November 1, 2019	<u>(1,883,106)</u>
Projected fund balance surplus/(deficit) as of September 30, 2019	<u>\$ 168,308</u>

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

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/1/2017			2,604,963.65	2,604,963.65	74,065,000.00
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
11/1/2019			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
11/1/2020	1,150,000.00	4.000%	1,883,106.25	3,033,106.25	72,915,000.00
5/1/2021			1,860,106.25	1,860,106.25	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
5/1/2022			1,836,206.25	1,836,206.25	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
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
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	67,845,000.00
11/1/2025	1,405,000.00	4.750%	1,753,662.50	3,158,662.50	66,440,000.00
5/1/2026			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
5/1/2027			1,685,262.50	1,685,262.50	64,965,000.00
11/1/2027	1,545,000.00	4.750%	1,685,262.50	3,230,262.50	63,420,000.00
5/1/2028			1,648,568.75	1,648,568.75	63,420,000.00
11/1/2028	1,620,000.00	5.125%	1,648,568.75	3,268,568.75	61,800,000.00
5/1/2029			1,607,056.25	1,607,056.25	61,800,000.00
11/1/2029	1,700,000.00	5.125%	1,607,056.25	3,307,056.25	60,100,000.00
5/1/2030			1,563,493.75	1,563,493.75	60,100,000.00
11/1/2030	1,785,000.00	5.125%	1,563,493.75	3,348,493.75	58,315,000.00
5/1/2031			1,517,753.13	1,517,753.13	58,315,000.00
11/1/2031	1,880,000.00	5.125%	1,517,753.13	3,397,753.13	56,435,000.00
5/1/2032			1,469,578.13	1,469,578.13	56,435,000.00
11/1/2032	1,975,000.00	5.125%	1,469,578.13	3,444,578.13	54,460,000.00
5/1/2033			1,418,968.75	1,418,968.75	54,460,000.00
11/1/2033	2,075,000.00	5.125%	1,418,968.75	3,493,968.75	52,385,000.00
5/1/2034			1,365,796.88	1,365,796.88	52,385,000.00
11/1/2034	2,185,000.00	5.125%	1,365,796.88	3,550,796.88	50,200,000.00
5/1/2035			1,309,806.25	1,309,806.25	50,200,000.00
11/1/2035	2,295,000.00	5.125%	1,309,806.25	3,604,806.25	47,905,000.00
5/1/2036			1,250,996.88	1,250,996.88	47,905,000.00
11/1/2036	2,410,000.00	5.125%	1,250,996.88	3,660,996.88	45,495,000.00
5/1/2037			1,189,240.63	1,189,240.63	45,495,000.00
11/1/2037	2,535,000.00	5.125%	1,189,240.63	3,724,240.63	42,960,000.00
5/1/2038			1,124,281.25	1,124,281.25	42,960,000.00
11/1/2038	2,665,000.00	5.125%	1,124,281.25	3,789,281.25	40,295,000.00
5/1/2039			1,055,990.63	1,055,990.63	40,295,000.00
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	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	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
11/1/2043	3,435,000.00	5.250%	739,725.00	4,174,725.00	24,745,000.00

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

	Principal	Coupon Rate	Interest	Debt Service	Bond 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

Block	Folio	Owner	SF	Acreage	Admin		Field Service	Field Services		Total FY19 Assessment
					Admin Per Acre	Total Admin	ERU (Permit ERU)	Field Service Per ERU	Total Field Service	
A	01-0101-090-1090	Miami First, LLC	11,250	0.26	\$ 10,892.37	\$ 2,832.02				\$ 2,832.02
A	01-0101-090-1060	Miami First, LLC	12,500	0.29	\$ 10,892.37	\$ 3,158.79				\$ 3,158.79
A	01-0101-090-1052	Miami First, LLC	6,250	0.14	\$ 10,892.37	\$ 1,524.93				\$ 1,524.93
A	01-0101-090-1051	Miami First, LLC	6,250	0.14	\$ 10,892.37	\$ 1,524.93				\$ 1,524.93
A	01-0101-090-1050	Miami First, LLC	6,250	0.14	\$ 10,892.37	\$ 1,524.93				\$ 1,524.93
A	01-0101-090-1010	Miami First, LLC	13,518	0.31	\$ 10,892.37	\$ 3,376.63				\$ 3,376.63
A	01-0101-090-1030	Miami First, LLC	22,960	0.53	\$ 10,892.37	\$ 5,772.96				\$ 5,772.96
A	01-0101-090-1100	Miami First, LLC	5,000	0.11	\$ 10,892.37	\$ 1,198.16				\$ 1,198.16
A	01-0101-090-1110	Miami First, LLC	8,500	0.20	\$ 10,892.37	\$ 2,178.47				\$ 2,178.47
A	01-0101-090-1120	Miami First, LLC	6,250	0.14	\$ 10,892.37	\$ 1,524.93				\$ 1,524.93
A	01-0101-090-1121	Miami First, LLC	6,250	0.14	\$ 10,892.37	\$ 1,524.93				\$ 1,524.93
A	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
B	01-0102-030-1140	MWC Block B, LLC	7,500	0.17	\$ 10,892.37	\$ 1,851.70				\$ 1,851.70
B	01-0102-030-1130	MWC Block B, LLC	3,750	0.09	\$ 10,892.37	\$ 980.31				\$ 980.31
B	01-0102-030-1120	MWC Block B, LLC	3,750	0.09	\$ 10,892.37	\$ 980.31				\$ 980.31
B	01-0102-030-1110	MWC Block B, LLC	7,500	0.17	\$ 10,892.37	\$ 1,851.70				\$ 1,851.70
B	01-0102-030-1100	MWC Block B, LLC	4,500	0.10	\$ 10,892.37	\$ 1,089.24				\$ 1,089.24
B	01-0102-030-1090	MWC Block B, LLC	4,500	0.10	\$ 10,892.37	\$ 1,089.24				\$ 1,089.24
B	01-0102-030-1080	MWC Block B, LLC	4,500	0.10	\$ 10,892.37	\$ 1,089.24				\$ 1,089.24
B	01-0102-030-1070	MWC Block B, LLC	14,200	0.33	\$ 10,892.37	\$ 3,594.48				\$ 3,594.48
B	01-0102-030-1060	MWC Block B, LLC	7,000	0.16	\$ 10,892.37	\$ 1,742.78				\$ 1,742.78
B	01-0102-030-1050	MWC Block B, LLC	15,000	0.34	\$ 10,892.37	\$ 3,703.41				\$ 3,703.41
B	01-0102-030-1040	MWC Block B, LLC	7,500	0.17	\$ 10,892.37	\$ 1,851.70				\$ 1,851.70
B	01-0102-030-1020	MWC Block B, LLC	7,500	0.17	\$ 10,892.37	\$ 1,851.70				\$ 1,851.70
B	01-0102-030-1010	MWC Block B, LLC	2,250	0.05	\$ 10,892.37	\$ 544.62				\$ 544.62
B	01-0102-030-1030	MWC Block B, LLC	4,500	0.10	\$ 10,892.37	\$ 1,089.24				\$ 1,089.24
B	01-0102-030-1210	MWC Block B, LLC	6,500	0.15	\$ 10,892.37	\$ 1,633.86				\$ 1,633.86
B	01-0102-030-1220	MWC Block B, LLC	4,250	0.10	\$ 10,892.37	\$ 1,089.24				\$ 1,089.24
B	01-0102-030-1200	MWC Block B, LLC	4,250	0.10	\$ 10,892.37	\$ 1,089.24				\$ 1,089.24
E	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

Block	Folio	Owner	SF	Acreage	Admin		Field Service ERU (Permit ERU)	Field Services		Total FY19 Assessment
					Admin Per Acre	Total Admin		Field Service Per ERU	Total Field Service	
D-East	01-3137-036-0030	MWC Garage, LLC	28,344	0.65			200.82	\$ 463.39	\$ 93,057.98	\$ 93,057.98
G-East	01-3137-037-0020	Block G Phase 1, LLC	56,522	1.30			441.00	\$ 463.39	\$ 204,354.99	\$ 204,354.99
							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
H	01-3137-036-0016	Miami A/I, LLC	71,890	1.65	\$ 10,892.37	\$ 17,972.41				\$ 17,972.41
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				\$ 15,249.32
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	\$ 25,764.48
C-East	01-3137-036-0010	Miami A/I, LLC	66,635	1.53	\$ 10,892.37	\$ 16,665.33				\$ 16,665.33
C/D-West	01-3137-036-0020	Tower 2, LLC	102,518	2.35			376.00	\$ 463.39	\$ 174,234.64	\$ 174,234.64
							561.00	\$ 463.39	\$ 259,961.79	\$ 259,961.79
							65.00	\$ 463.39	\$ 30,120.35	\$ 30,120.35
D-East	01-3137-036-0011	MWC Retail, LLC	44,430	1.02			44.43	\$ 463.39	\$ 20,588.42	\$ 20,588.42
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	\$ 1,000,845.30