

**MIAMI WORLD CENTER
COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2020
PROPOSED BUDGET
PREPARED MAY 9, 2019**

**MIAMI WORLD CENTER
COMMUNITY DEVELOPMENT DISTRICT
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**MIAMI WORLD CENTER
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2020**

	Fiscal Year 2019			Total Actual & Projected Revenues & Expenditures	Proposed FY 2020 Budget
	Adopted Budget FY 2019	Actual through 3/31/2019	Projected through 9/30/2019		
REVENUES					
Off-roll assessments	\$1,001,468	\$601,104	\$ 400,364	\$ 1,001,468	\$1,560,118
Developer contribution	-	15,213	-	15,213	-
Total revenues	<u>1,001,468</u>	<u>616,317</u>	<u>400,364</u>	<u>1,016,681</u>	<u>1,560,118</u>
EXPENDITURES					
Professional & administration					
Supervisors	8,000	2,821	5,179	8,000	8,000
FICA	612	168	396	564	612
District engineer	12,500	11,546	5,000	16,546	12,500
General counsel	40,000	9,672	30,328	40,000	40,000
District manager	50,000	25,000	25,000	50,000	50,000
Accounting O&M	4,500	2,250	2,250	4,500	5,500
Debt service fund accounting	15,000	7,500	7,500	15,000	15,000
O&M methodology	-	1,850	-	1,850	-
Assessment roll services	20,000	10,000	10,000	20,000	20,000
Arbitrage rebate calculation	750	-	750	750	750
Audit	8,500	8,500	-	8,500	8,800
Postage	1,000	180	820	1,000	1,000
Insurance - GL, POL	11,781	10,710	-	10,710	11,781
Legal advertising	1,500	105	1,395	1,500	1,500
Miscellaneous- bank charges	750	206	544	750	750
Website					
Hosting and maintenance	675	635	-	635	705
ADA compliance	350	139	-	139	200
Dissemination agent	3,000	1,500	1,500	3,000	3,000
Annual district filing fee	175	175	-	175	175
Trustee	5,500	3,500	2,000	5,500	5,500
Total professional & admin	<u>184,593</u>	<u>96,457</u>	<u>92,662</u>	<u>189,119</u>	<u>185,773</u>

**MIAMI WORLD CENTER
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2020**

	Fiscal Year 2019			Total Actual & Projected Revenues & Expenditures	Proposed FY 2020 Budget
	Adopted Budget FY 2019	Actual through 3/31/2019	Projected through 9/30/2019		
Field operations					
Capital improvements/replacements	-	-	-	-	20,000
Electrical					
Street light services	64,000	-	64,000	64,000	70,000
Electrical repairs and relamping	2,500	-	2,500	2,500	2,500
Insurance					
Insurance: property	8,500	4,938	3,562	8,500	9,500
Landscaping					
Landscape services	75,000	-	75,000	75,000	47,500
Irrigation - maintenance	2,500	-	2,500	2,500	2,500
Plant tree replacement	10,000	-	10,000	10,000	10,000
Licenses and permits	375	-	375	375	2,000
Maintenance & repairs					
Benches	-	-	-	-	2,500
Air conditioning	-	-	-	-	10,000
General	10,000	-	10,000	10,000	20,000
Grounds	5,000	-	5,000	5,000	-
Road repair	4,000	-	-	-	-
Sidewalk/paver repair	7,500	-	7,500	7,500	-
Golf cart	2,500	-	2,500	2,500	-
Signage maintenance	1,000	-	1,000	1,000	-
Stormwater drain inspections/cleanout	4,000	-	4,000	4,000	10,000
Janitorial services	175,000	-	175,000	175,000	-
Janitorial - phase 1	-	-	-	-	20,000
Janitorial - phase 2	-	-	-	-	134,000
Janitorial - phase 3	-	-	-	-	25,000
Janitorial - resealing wood decking	-	-	-	-	10,000
Road cleaning	7,500	-	-	-	-
Pest control	2,100	-	8,000	8,000	14,000
Maintenance storage	-	-	500	500	1,000
Waste removal	4,000	-	4,000	4,000	10,000
Management office					
On-site field management	50,000	17,289	51,870	69,159	237,378
Telephone/internet	5,000	-	-	-	1,000
Copier lease	700	-	700	700	700
Office equipment	1,000	-	1,000	1,000	1,000
Office lease	-	-	-	-	8,400
Office supplies	7,500	-	7,500	7,500	4,500
Marketing					
Holiday lighting	25,000	-	-	-	50,000

**MIAMI WORLD CENTER
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2020**

	Fiscal Year 2019			Total Actual & Projected Revenues & Expenditures	Proposed FY 2020 Budget
	Adopted Budget FY 2019	Actual through 3/31/2019	Projected through 9/30/2019		
Security					
Security services	300,000	-	200,000	200,000	450,000
Construction security consulting	-	-	-	-	69,132
Camera maintenance program	-	-	-	-	20,000
Utilities	-	-	-	-	37,500
Electricity	13,000	-	13,000	13,000	-
Irrigation	10,700	-	10,700	10,700	-
Contingency	18,500	-	18,500	18,500	74,235
Total field operations	816,875	22,227	678,707	700,934	1,374,345
Total expenditures	1,001,468	118,684	771,369	890,053	1,560,118
Net increase/(decrease) of fund balance	-	497,633	(371,005)	126,628	-
Fund balance - beginning (unaudited)	-	92,359	589,992	92,359	218,987
Fund balance - ending (projected):					
Assigned:					
3 months working capital	-	-	-	-	218,987
Unassigned	-	589,992	218,987	218,987	-
Fund balance - ending (projected)	\$ -	\$ 589,992	\$ 218,987	\$ 218,987	\$ 218,987

*This item will be realized when field operations are implemented.

**These items will be realized when bonds are issued.

***These items will be realized the year after the issuance of bonds.

**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	5,500
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	8,800
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	705
Hosting and maintenance	200
ADA compliance	
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.	
Annual district filing fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Trustee	5,500
Annual fees paid for services provided as trustee, paying agent and registrar.	
Field operations	
Capital improvements/replacements	20,000
Electrical	
Street light services	70,000
Electrical repairs and relamping	2,500
Insurance	
Insurance: property	9,500
Landscaping	
Landscape services	47,500
Irrigation - maintenance	2,500
Plant tree replacement	10,000
Licenses and permits	2,000
Maintenance & repairs	
Benches	2,500
Air conditioning	10,000
General	20,000
Stormwater drain inspections/cleanout	10,000
Janitorial - phase 1	20,000
Janitorial - phase 2	134,000
Janitorial - phase 3	25,000
Janitorial - resealing wood decking	10,000
Pest control	14,000
Maintenance storage	1,000
Waste removal	10,000
Management office	
On-site field management	237,378
Telephone/internet	1,000
Copier lease	700
Office equipment	1,000
Office lease	8,400
Office supplies	4,500
Marketing	
Holiday lighting	50,000
Security	
Security services	450,000
Construction security consulting	69,132
Camera maintenance program	20,000
Utilities	37,500
Contingency	74,235
Total expenditures	<u><u>\$ 1,560,118</u></u>

**MIAMI WORLD CENTER
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2017
FISCAL YEAR 2020**

	Fiscal Year 2019				Proposed FY 2020 Budget
	Adopted Budget FY 2019	Actual through 3/31/2019	Projected through 9/30/2019	Total Actual & Projected	
REVENUE					
Off-roll assessments	\$ -	\$ -	\$ -	\$ -	\$ 4,916,213
Interest	-	66,885	-	66,885	-
Unrealized gain (loss) on investment	-	59,887	-	59,887	-
Total revenue	<u>-</u>	<u>126,772</u>	<u>-</u>	<u>126,772</u>	<u>4,916,213</u>
EXPENDITURES					
Interest	3,766,213	1,883,106	1,883,107	3,766,213	3,766,213
Total expenditures	<u>3,766,213</u>	<u>1,883,106</u>	<u>1,883,107</u>	<u>3,766,213</u>	<u>3,766,213</u>
OTHER FINANCING SOURCES/(USES)					
Transfers out	-	(17,894)	(17,894)	(35,788)	-
Total other financing sources/(uses)	<u>-</u>	<u>(17,894)</u>	<u>(17,894)</u>	<u>(35,788)</u>	<u>-</u>
Net increase/(decrease) in fund balance	(3,766,213)	(1,774,228)	(1,901,001)	(3,675,229)	1,150,000
Beginning fund balance (unaudited)	10,762,647	10,727,249	8,953,021	10,727,249	7,052,020
Ending fund balance (projected)	<u>\$ 6,996,434</u>	<u>\$ 8,953,021</u>	<u>\$ 7,052,020</u>	<u>\$ 7,052,020</u>	<u>8,202,020</u>

Use of fund balance:

Debt service reserve account balance (required)	(4,945,020)
Principal and Interest expense - November 1, 2020	<u>(3,033,106)</u>
Projected fund balance surplus/(deficit) as of September 30, 2020	<u>\$ 223,894</u>

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

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
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		75,250,106.31	149,315,106.31	

Miami World Center CDD
FY20 O Assessments

Block	Folio	Owner	SF	Acreage	Admin Per ERU (Permitted), Per Acre (Unpermitted)	Field Services Per ERU	Total Net O&M Assessment
Fr Lien Book	01-0101-080-1010	PUG44 LLC, PUG45 LLC, MRC44 LLC	12500	0.287	\$ 2,101.20	\$ -	\$ 2,101.20
Fr Lien Book	01-0101-080-1011	PUG44 LLC, PUG45 LLC, MRC44 LLC	10629	0.244	\$ 1,786.69	\$ -	\$ 1,786.69
Fr Lien Book	01-0101-080-1015	MIAMI BLOCK 17 LLC	9125	0.2095	\$ 1,533.88	\$ -	\$ 1,533.88
Fr Lien Book	01-0105-080-1070	MIAMI FIRST LLC	12000	0.2755	\$ 2,017.15	\$ -	\$ 2,017.15
Fr Lien Book	01-0105-080-1080	MIAMI FIRST LLC	12000	0.2755	\$ 2,017.15	\$ -	\$ 2,017.15
Fr Lien Book	01-0105-080-1120	MIAMI SPE LLC	10800	0.2479	\$ 1,815.44	\$ -	\$ 1,815.44
A	01-0101-090-1090	Miami First, LLC	0	0.00			
A	01-0101-090-1060	Miami First, LLC	0	0.00			
A	01-0101-090-1052	Miami First, LLC	0	0.00			
A	01-0101-090-1051	Miami First, LLC	0	0.00			
A	01-0101-090-1050	Miami First, LLC	0	0.00			
A	01-0101-090-1010	Miami First, LLC	0	0.00			
A	01-0101-090-1030	Miami First, LLC	0	0.00			
A	01-0101-090-1100	Miami First, LLC	0	0.00			
A	01-0101-090-1110	Miami First, LLC	0	0.00			
A	01-0101-090-1120	Miami First, LLC	0	0.00			
A	01-0101-090-1121	Miami First, LLC	0	0.00			
A	01-0101-090-1130	Miami First, LLC	0	0.00			
A	01-0101-090-1140	Miami First, LLC	144,185	3.31	\$ 24,236.70	\$ -	\$ 24,236.70
							\$ -
B	01-0102-030-1140	MWC Block B, LLC	7,500	0.17	\$ 1,244.79	\$ -	\$ 1,244.79
B	01-0102-030-1130	MWC Block B, LLC	3,750	0.09	\$ 659.00	\$ -	\$ 659.00
B	01-0102-030-1120	MWC Block B, LLC	3,750	0.09	\$ 659.00	\$ -	\$ 659.00
B	01-0102-030-1110	MWC Block B, LLC	7,500	0.17	\$ 1,244.79	\$ -	\$ 1,244.79
B	01-0102-030-1100	MWC Block B, LLC	4,500	0.10	\$ 732.23	\$ -	\$ 732.23
B	01-0102-030-1090	MWC Block B, LLC	4,500	0.10	\$ 732.23	\$ -	\$ 732.23
B	01-0102-030-1080	MWC Block B, LLC	4,500	0.10	\$ 732.23	\$ -	\$ 732.23
B	01-0102-030-1070	MWC Block B, LLC	14,200	0.33	\$ 2,416.35	\$ -	\$ 2,416.35
B	01-0102-030-1060	MWC Block B, LLC	7,000	0.16	\$ 1,171.56	\$ -	\$ 1,171.56
B	01-0102-030-1050	MWC Block B, LLC	15,000	0.34	\$ 2,489.57	\$ -	\$ 2,489.57
B	01-0102-030-1040	MWC Block B, LLC	7,500	0.17	\$ 1,244.79	\$ -	\$ 1,244.79
B	01-0102-030-1020	MWC Block B, LLC	7,500	0.17	\$ 1,244.79	\$ -	\$ 1,244.79
B	01-0102-030-1010	MWC Block B, LLC	2,250	0.05	\$ 366.11	\$ -	\$ 366.11
B	01-0102-030-1030	MWC Block B, LLC	4,500	0.10	\$ 732.23	\$ -	\$ 732.23
B	01-0102-030-1210	MWC Block B, LLC	6,500	0.15	\$ 1,098.34	\$ -	\$ 1,098.34
B	01-0102-030-1220	MWC Block B, LLC	4,250	0.10	\$ 732.23	\$ -	\$ 732.23
B	01-0102-030-1200	MWC Block B, LLC	4,250	0.10	\$ 732.23	\$ -	\$ 732.23
							\$ -
E	01-3137-037-0010	MWC Block E, LLC	108,700	2.50	\$ 18,305.66	\$ -	\$ 18,305.66
							\$ -

Miami World Center CDD
FY20 O Assessments

Block	Folio	Owner	SF	Acreage	Admin Per ERU (Permitted), Per Acre (Unpermitted)	Field Services Per ERU	Total Net O&M Assessment
PROM	01-3137-037-0025	Miami A/I Commercial Assoc. Holdings, LLC	23,361	0.54	\$ 3,954.02	\$ -	\$ 3,954.02
PROM/PLAZA	01-3137-036-0027	Miami A/I Commercial Assoc. Holdings, LLC	60,055	1.38	\$ 10,104.73	\$ -	\$ 10,104.73
PASEO/PLAZA	01-3137-036-0025	Miami A/I Commercial Assoc. Holdings, LLC	42,450	0.97	\$ 7,102.60	\$ -	\$ 7,102.60
							\$ -
D-East	01-3137-036-0030	MWC Garage, LLC	34,968	0.80	\$ 6,967.45	\$ 98,998.47	\$ 105,965.92
D-East	01-3137-036-0017		0	0.00	\$ 1,929.04	\$ 27,409.20	\$ 29,338.24
							\$ -
G-East	01-3137-037-0020	Block G Phase 1, LLC	56,522	1.30	\$ 15,300.50	\$ 217,400.29	\$ 232,700.79
					\$ 555.12	\$ 7,887.54	\$ 8,442.66
							\$ -
G-West	01-3137-037-0015	Block G Phase 2, LLC	20,980	0.48	\$ 3,514.69		\$ 3,514.69
							\$ -
H	01-3137-036-0016	Miami A/I, LLC	71,890	1.65	\$ 12,081.74		\$ 12,081.74
F-West	01-3137-036-0014	Miami A/I, LLC	18,600	0.43	\$ 3,148.57		\$ 3,148.57
F-East	01-3137-036-0015	Miami A/I, LLC	61,000	1.40	\$ 10,251.17		\$ 10,251.17
8th St	01-3137-036-0012	Miami A/I, LLC	9,770	0.22	\$ 1,610.90		\$ 1,610.90
D-East	01-3137-036-0017	Miami A/I, LLC	0	0.00	\$ -	\$ -	\$ -
C-East	01-3137-036-0010	Miami A/I, LLC	66,635	1.53	\$ 11,203.07		\$ 11,203.07
							\$ -
C/D-West	01-3137-036-0020	Tower 2, LLC	102,518	2.35	\$ 13,045.32	\$ 185,357.16	\$ 198,402.48
					\$ 19,463.90	\$ 276,556.83	\$ 296,020.73
					\$ 2,255.18	\$ 32,043.13	\$ 34,298.31
							\$ -
D-East	01-3137-036-0011	MWC Retail, LLC	44,430	1.02	\$ 1,541.50	\$ 21,902.71	\$ 23,444.21
D-East	01-3137-036-0013	MWC Retail, LLC	2,970	0.07	\$ 103.04	\$ 1,464.12	\$ 1,567.16
							\$ -
			1,045,038	23.979	\$ 196,178.88	\$ 869,019.45	\$ 1,065,198.33

Miami World Center CDD
FY20 DS Assessments

						Permitted ERU			
Block	Folio	Owner	SF	Acreage	ERU	Net Annual Debt Service		Total Debt	
Fr Lien Book	01-0101-080-1010	PUG44 LLC, PUG45 LLC, MRC44 LLC	12500	0.28696		\$	53,733.14	\$53,733.14	\$ 809,362.12
Fr Lien Book	01-0101-080-1011	PUG44 LLC, PUG45 LLC, MRC44 LLC	10629	0.24401		\$	45,690.37	\$45,690.37	\$ 688,216.80
Fr Lien Book	01-0101-080-1015	MIAMI BLOCK 17 LLC	9125	0.20948		\$	39,225.19	\$39,225.19	\$ 590,834.35
Fr Lien Book	01-0105-080-1070	MIAMI FIRST LLC	12000	0.27548		\$	51,583.82	\$51,583.82	\$ 776,987.63
Fr Lien Book	01-0105-080-1080	MIAMI FIRST LLC	12000	0.27548		\$	51,583.82	\$51,583.82	\$ 776,987.63
Fr Lien Book	01-0105-080-1120	MIAMI SPE LLC	10800	0.24793		\$	46,425.44	\$46,425.44	\$ 699,288.87
A	01-0101-090-1090	Miami First, LLC	0	0.000		\$	-	\$0.00	\$ -
A	01-0101-090-1060	Miami First, LLC	0	0.000		\$	-	\$0.00	\$ -
A	01-0101-090-1052	Miami First, LLC	0	0.000		\$	-	\$0.00	\$ -
A	01-0101-090-1051	Miami First, LLC	0	0.000		\$	-	\$0.00	\$ -
A	01-0101-090-1050	Miami First, LLC	0	0.000		\$	-	\$0.00	\$ -
A	01-0101-090-1010	Miami First, LLC	0	0.000		\$	-	\$0.00	\$ -
A	01-0101-090-1030	Miami First, LLC	0	0.000		\$	-	\$0.00	\$ -
A	01-0101-090-1100	Miami First, LLC	0	0.000		\$	-	\$0.00	\$ -
A	01-0101-090-1110	Miami First, LLC	0	0.000		\$	-	\$0.00	\$ -
A	01-0101-090-1120	Miami First, LLC	0	0.000		\$	-	\$0.00	\$ -
A	01-0101-090-1121	Miami First, LLC	0	0.000		\$	-	\$0.00	\$ -
A	01-0101-090-1130	Miami First, LLC	0	0.000		\$	-	\$0.00	\$ -
A	01-0101-090-1140	Miami First, LLC	144,185	3.310		\$	619,801.06	\$619,801.06	\$ 9,335,830.16
B	01-0102-030-1140	MWC Block B, LLC	7,500	0.172		\$	32,239.89	\$32,239.89	\$ 485,617.27
B	01-0102-030-1130	MWC Block B, LLC	3,750	0.086		\$	16,119.94	\$16,119.94	\$ 242,808.64
B	01-0102-030-1120	MWC Block B, LLC	3,750	0.086		\$	16,119.94	\$16,119.94	\$ 242,808.64
B	01-0102-030-1110	MWC Block B, LLC	7,500	0.172		\$	32,239.89	\$32,239.89	\$ 485,617.27
B	01-0102-030-1100	MWC Block B, LLC	4,500	0.103		\$	19,343.93	\$19,343.93	\$ 291,370.36
B	01-0102-030-1090	MWC Block B, LLC	4,500	0.103		\$	19,343.93	\$19,343.93	\$ 291,370.36
B	01-0102-030-1080	MWC Block B, LLC	4,500	0.103		\$	19,343.93	\$19,343.93	\$ 291,370.36
B	01-0102-030-1070	MWC Block B, LLC	14,200	0.326		\$	61,040.85	\$61,040.85	\$ 919,435.37
B	01-0102-030-1060	MWC Block B, LLC	7,000	0.161		\$	30,090.56	\$30,090.56	\$ 453,242.79
B	01-0102-030-1050	MWC Block B, LLC	15,000	0.344		\$	64,479.77	\$64,479.77	\$ 971,234.54
B	01-0102-030-1040	MWC Block B, LLC	7,500	0.172		\$	32,239.89	\$32,239.89	\$ 485,617.27
B	01-0102-030-1020	MWC Block B, LLC	7,500	0.172		\$	32,239.89	\$32,239.89	\$ 485,617.27
B	01-0102-030-1010	MWC Block B, LLC	2,250	0.052		\$	9,671.97	\$9,671.97	\$ 145,685.18
B	01-0102-030-1030	MWC Block B, LLC	4,500	0.103		\$	19,343.93	\$19,343.93	\$ 291,370.36
B	01-0102-030-1210	MWC Block B, LLC	6,500	0.149		\$	27,941.23	\$27,941.23	\$ 420,868.30
B	01-0102-030-1220	MWC Block B, LLC	4,250	0.098		\$	18,269.27	\$18,269.27	\$ 275,183.12
B	01-0102-030-1200	MWC Block B, LLC	4,250	0.098		\$	18,269.27	\$18,269.27	\$ 275,183.12
E	01-3137-037-0010	MWC Block E, LLC	108,700	2.495		\$	467,263.41	\$467,263.41	\$ 7,038,212.98
PROM	01-3137-037-0025	Miami A/I Commercial Assoc. Holdings, LLC	23,361	0.536		\$	100,420.80	\$100,420.80	\$ 1,512,600.68
PROM/PLAZA	01-3137-036-0027	Miami A/I Commercial Assoc. Holdings, LLC	60,055	1.379		\$	258,155.51	\$258,155.51	\$ 3,888,499.36
PASEO/PLAZA	01-3137-036-0025	Miami A/I Commercial Assoc. Holdings, LLC	42,450	0.975		\$	182,477.75	\$182,477.75	\$ 2,748,593.75
D-East	01-3137-036-0030	MWC Garage, LLC	34,968	0.803	200.82		\$150,315.24	\$150,315.24	\$ 2,264,141.96
D-East	01-3137-036-0017				55.60				
G-East	01-3137-037-0020	Block G Phase 1, LLC	56,522	1.298	441.00	\$	385,973.47	\$385,973.47	\$ 5,813,773.22
					16.00				
G-West	01-3137-037-0015	Block G Phase 2, LLC	20,980	0.482		\$	372,064.52	\$372,064.52	\$ 5,604,267.88
H	01-3137-036-0016	Miami A/I, LLC	71,890	1.650		\$	309,030.05	\$309,030.05	\$ 4,654,803.41
F-West	01-3137-036-0014	Miami A/I, LLC	18,600	0.427		\$	79,954.92	\$79,954.92	\$ 1,204,330.83
F-East	01-3137-036-0015	Miami A/I, LLC	61,000	1.400		\$	262,217.74	\$262,217.74	\$ 3,949,687.14
8th St	01-3137-036-0012	Miami A/I, LLC	9,770	0.224		\$	41,997.82	\$41,997.82	\$ 632,597.43
C-East	01-3137-036-0010	Miami A/I, LLC	66,635	1.530		\$	286,440.64	\$286,440.64	\$ 4,314,547.58
C/D-West	01-3137-036-0020	Tower 2, LLC	102,518	2.353	376.00	\$	440,689.15	\$440,689.15	\$ 6,637,934.85
					561.00				
					65.00				
D-East	01-3137-036-0011	MWC Retail, LLC	44,430	1.020	44.43	\$	\$190,989.08	\$190,989.08	\$ 2,876,796.71
D-East	01-3137-036-0013	MWC Retail, LLC	2,970	0.068	2.97	\$	\$12,766.99	\$12,766.99	\$ 192,304.44
			1,045,038	23.99	1762.82	\$	4,917,138.01	\$ 4,917,138.01	\$ 74,065,000.00
			\$ 4,917,138.00			\$	0.01	\$ 0.01	\$ 74,065,000.00