

**MIAMI WORLD CENTER  
COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2021  
ADOPTED BUDGET**

**MIAMI WORLD CENTER  
COMMUNITY DEVELOPMENT DISTRICT  
TABLE OF CONTENTS**

<b>Description</b>	<b>Page Number(s)</b>
General Fund Budget	1 - 3
Definitions of General Fund Expenditures	4 - 6
Debt Service Fund Budget: Series 2017	7
Debt Service Fund Amortization Schedule: Series 2017	8 - 9
Preliminary Assessment Roll	Exhibit A

**MIAMI WORLD CENTER  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2021**

	Fiscal Year 2020				Adopted FY 2021 Budget
	Adopted	Actual through 3/31/2020	Projected through 9/30/2020	Total Actual & Projected Revenues & Expenditures	
<b>REVENUES</b>					
Assessment levy: gross	\$ 1,659,700				\$ 2,277,215
Allowable discounts (4%)	(66,388)				(91,089)
Assessment levy: net	1,593,312	\$ 1,048,139	\$ -	\$ 1,048,139	2,186,126
Off-roll assessments	-	521	536,146	536,667	-
Total revenues	1,593,312	1,048,660	536,146	1,584,806	2,186,126
<b>EXPENDITURES</b>					
<b>Professional &amp; administration</b>					
Supervisors	8,000	1,600	6,000	7,600	8,000
FICA	612	122	459	581	612
District engineer	12,500	5,655	44,345	50,000	30,000
General counsel	40,000	15,167	24,833	40,000	40,000
District manager	50,000	25,000	25,000	50,000	50,000
Accounting O&M	5,500	2,750	2,750	5,500	5,500
Debt service fund accounting	15,000	7,500	7,500	15,000	15,000
Assessment roll services	20,000	20,000	-	20,000	20,000
Arbitrage rebate calculation	750	-	750	750	750
Audit	8,800	2,000	6,800	8,800	9,000
Postage	1,000	87	913	1,000	1,000
Insurance - GL, POL	11,781	13,101	-	13,101	17,326
Legal advertising	1,500	321	1,179	1,500	1,500
Miscellaneous- bank charges	750	-	750	750	750
Website					
Hosting and maintenance	705	705	-	705	705
ADA compliance	200	199	-	199	210
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	185,773	99,382	124,779	224,161	209,028

**MIAMI WORLD CENTER  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Actual & Projected Revenues & Expenditures	Adopted FY 2021 Budget
	Adopted	Actual through 3/31/2020	Projected through 9/30/2020		
<b>Expenditures (continued)</b>					
<b>Field operations</b>					
Capital improvements/replacements	20,000	-	20,000	20,000	20,000
Electrical					
Street light services	70,000	-	35,757	35,757	75,000
Electrical repairs and relamping	2,500	-	2,500	2,500	2,500
Monthly lighting inspection			1,200	1,200	3,600
Insurance					
Insurance: property	9,500	5,086	4,414	9,500	9,500
Landscaping					
Landscape services	47,500	26,740	35,000	61,740	75,000
Irrigation - maintenance	2,500	-	2,500	2,500	5,000
Plant tree replacement	10,000	-	15,000	15,000	25,000
Landscape architect site visits	-	-	2,500	2,500	2,500
Landscaping assessment	-	-	8,500	8,500	5,000
Arborist report	-	-	3,000	3,000	3,000
Licenses and permits	2,000	-	2,000	2,000	-
Maintenance & repairs					
Benches	2,500	-	6,500	6,500	10,000
Air conditioning	10,000	-	10,000	10,000	10,000
General	20,000	-	20,000	20,000	20,000
Stormwater drain inspections/cleanout	10,000	-	10,000	10,000	10,000
Janitorial - phase 1	20,000	-	-	-	-
Janitorial - phase 2	134,000	20,111	45,000	65,111	-
Janitorial - phase 3	25,000	-	-	-	-
Janitorial & pressure washing	-	-	-	-	170,000
Janitorial - resealing wood decking	10,000	-	10,000	10,000	10,000
Pest control	14,000	4,308	4,016	8,324	8,050
Maintenance storage	1,000	-	1,000	1,000	1,000
Waste removal	10,000	945	1,500	2,445	4,000
Paver sealing & repairs			80,000	80,000	90,000
Painting			-	-	2,000
Civil engineering & maintenance assistance	-	-	3,000	3,000	3,000
Coordination of third party damage	-	-	5,000	5,000	10,000
Management office					
On-site field management	237,378	81,900	73,625	155,525	109,725
Telephone/internet	1,000	500	600	1,100	1,200
Copier lease	700	350	-	350	-
Office equipment	1,000	500	-	500	-
Office lease	8,400	4,200	4,200	8,400	8,400
Office - miscellaneous	4,500	2,250	2,400	4,650	4,800

**MIAMI WORLD CENTER  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Actual & Projected Revenues & Expenditures	Adopted FY 2021 Budget
	Adopted	Actual through 3/31/2020	Projected through 9/30/2020		
<b>Expenditures (continued)</b>					
Marketing					
Holiday lighting	50,000	-	50,000	50,000	70,000
Security					
Security services	450,000	62,898	387,102	450,000	875,000
Security operations center Internet	-	-	-	-	6,960
Construction security consulting	69,132	-	-	-	-
Camera maintenance program	20,000	-	13,514	13,514	38,000
Camera repairs/replacements	-	-	-	-	10,000
Leased spaces rent	-	-	9,306	9,306	38,319
Utilities	37,500	45,997	49,100	95,097	-
Electricity - site	-	-	-	-	20,000
Water & sewer - irrigation	-	-	-	-	100,000
Contingency	74,235	-	74,235	74,235	75,000
Total field operations	<u>1,374,345</u>	<u>255,785</u>	<u>992,469</u>	<u>1,248,254</u>	<u>1,931,554</u>
<b>Other fees and charges</b>					
Tax collector	16,597	10,474	676	11,150	22,772
Property appraiser	16,597	-	11,150	11,150	22,772
Total other fees & charges	<u>33,194</u>	<u>10,474</u>	<u>11,826</u>	<u>22,300</u>	<u>45,544</u>
Total expenditures	<u>1,593,312</u>	<u>365,641</u>	<u>1,129,074</u>	<u>1,494,715</u>	<u>2,186,126</u>
Net increase/(decrease) of fund balance	-	683,019	(592,928)	90,091	-
Fund balance - beginning (unaudited)	<u>218,987</u>	<u>615,104</u>	<u>1,298,123</u>	<u>615,104</u>	<u>705,195</u>
Fund balance - ending (projected):					
Assigned:					
3 months working capital	218,987	218,987	218,987	218,987	546,532
Unassigned	-	1,079,136	486,208	486,208	158,663
Fund balance - ending (projected)	<u>\$ 218,987</u>	<u>\$ 1,298,123</u>	<u>\$ 705,195</u>	<u>\$ 705,195</u>	<u>\$ 705,195</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	30,000
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	
District manager	50,000
<b>Wrathell, Hunt and Associates, LLC</b> 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	
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	9,000
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	
Postage	1,000
Mailing agenda packages, overnight deliveries, correspondence, etc.	
Insurance - GL, POL	17,326
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.	

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

**EXPENDITURES (continued)**

Miscellaneous- bank charges	750
Bank charges, automated AP routing and other miscellaneous expenses incurred during the year.	
Website	705
Hosting and maintenance	210
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 & 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	75,000
Electrical repairs and relamping	2,500
Monthly lighting inspection	3,600
Insurance	
South FL Electrical monthly inspection fee - owned light fixtures only, not street lights	
Insurance: property	9,500
Landscaping	
Landscape services	75,000
Irrigation - maintenance	5,000
Plant tree replacement	25,000
Landscape architect site visits	2,500
Landscaping assessment	5,000
Arborist report	3,000
Benches	10,000
Air conditioning	10,000
General	20,000
Stormwater drain inspections/cleanout	10,000
Janitorial & pressure washing	170,000
Janitorial - resealing wood decking	10,000
Pest control	8,050
Maintenance storage	1,000
Waste removal	4,000
Paver sealing & repairs	90,000
Painting	2,000
Civil engineering & maintenance assistance	3,000
Coordination of third party damage	10,000

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

**EXPENDITURES (continued)**

On-site field management 109,725

<i>Oct 1 thru Dec 2020</i>	<i>Hrs/wk</i>	<i>Monthly</i>	<i>3 Months</i>
General Manager	-	\$ 4,331	\$ 12,993
Lead Engineer	-	\$ 2,812	\$ 8,436
Management Fee	-	\$ 2,000	\$ 6,000
		\$ 9,143	\$ 27,429
<i>Jan 1 thru Sept 30, 2021</i>	<i>Hrs/wk</i>	<i>Monthly</i>	<i>9 Months</i>
General Manager	-	\$ 4,331	\$ 38,979
Lead Engineer	-	\$ 2,813	\$ 25,317
Management Fee	-	\$ 2,000	\$ 18,000
		\$ 9,144	\$ 82,296
<i>Total estimated Budget FY 2021</i>			\$ 109,725

Telephone/internet 1,200  
Office lease 8,400  
Office - miscellaneous 4,800  
Holiday lighting 70,000  
Security services 875,000  
Security operations center Internet 6,960  
Camera maintenance program 38,000  
Camera repairs/replacements 10,000  
Leased spaces rent 38,319

(SOC, IT room, bathroom, insurance)

<b>Period</b>	<b>Monthly Base Rent</b>	<b>Annual Base Rent</b>	<b>Annual Base Rent per SF</b>
8/1/20-7/31/21	\$2,966.25	\$35,595.00	\$35.00
8/1/21-7/31/22	\$3,040.83	\$36,489.96	\$35.88
8/1/22-7/31/23	\$3,116.26	\$37,395.09	\$36.77
8/1/23-7/31/24	\$3,194.23	\$38,330.73	\$37.69
8/1/24-7/31/25	\$3,273.89	\$39,286.71	\$38.63

Electricity - site 20,000  
Water & sewer - irrigation 100,000  
Contingency 75,000  
Tax collector 22,772  
Property appraiser 22,772  
Total expenditures \$ 2,186,126



**MIAMI WORLD CENTER  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2017  
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Actual & Projected	Adopted FY 2021 Budget
	Adopted	Actual through 3/31/2020	Projected through 9/30/2020		
<b>REVENUE</b>					
Assessment levy - gross	\$ 5,230,998				\$ 5,230,998
Allowable discounts	(209,240)				(209,240)
Assessment levy - net	5,021,758	\$ 3,058,991	\$ -	\$ 3,058,991	5,021,758
Off-roll assessments	-	-	1,930,359	1,930,359	-
Interest	-	47,892	-	47,892	-
Unrealized gain (loss) on investment	-	10,762	-	10,762	-
Total revenue	5,021,758	3,117,645	1,930,359	5,048,004	5,021,758
<b>EXPENDITURES</b>					
Principal	-	-	-	-	1,150,000
Interest	3,766,213	1,883,106	1,883,107	3,766,213	3,743,213
Cost of issuance	-	5,000	-	5,000	-
Total expenditures	3,766,213	1,888,106	1,883,107	3,771,213	4,893,213
<b>Other fees &amp; charges</b>					
Property appraiser	52,310	-	32,542	32,542	52,310
Tax collector	52,310	30,574	1,968	32,542	52,310
Total other fees & charges	104,620	30,574	34,510	65,084	104,620
Total expenditures	3,870,833	1,918,680	1,917,617	3,836,297	4,997,833
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfers out	-	(68,867)	-	(68,867)	-
Total other financing sources/(uses)	-	(68,867)	-	(68,867)	-
Net increase/(decrease) in fund balance	1,150,925	1,130,098	12,742	1,142,840	23,925
Beginning fund balance (unaudited)	7,052,020	7,089,318	8,219,416	7,089,318	8,232,158
Ending fund balance (projected)	\$8,202,945	\$8,219,416	\$8,232,158	\$ 8,232,158	\$ 8,256,083
Use of fund balance:					
Debt service reserve account balance (required)					(4,945,020)
Principal and Interest expense - November 1, 2021					(3,055,106)
Projected fund balance surplus/(deficit) as of September 30, 2021					\$ 255,957

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

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
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**

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
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	-
<b>Total</b>	<b>74,065,000.00</b>		<b>71,483,893.81</b>	<b>145,548,893.81</b>	

**MIAMI WORLD CENTER  
COMMUNITY DEVELOPMENT DISTRICT  
PRELIMINARY ASSESSMENT ROLL  
FISCAL YEAR 2021**

<b>Folio Number</b>	<b>Owner</b>	<b>FY 2021 O&amp;M Assessment - Professional &amp; Administration</b>	<b>FY 2021 O&amp;M Assessment - Field Operations</b>	<b>FY 2021 Total O&amp;M Assessment</b>	<b>FY 2021 DS Assessment</b>
01-0101-090-1140	MWC Block A, LLC	\$26,330.41	\$0.00	\$26,330.41	\$619,391.91
01-0102-030-1010	MWC Block B, LLC	\$410.88	\$0.00	\$410.88	\$9,665.58
01-0102-030-1020	MWC Block B, LLC	\$1,369.62	\$0.00	\$1,369.62	\$32,218.60
01-0102-030-1030	MWC Block B, LLC	\$821.77	\$0.00	\$821.77	\$19,331.16
01-0102-030-1040	MWC Block B, LLC	\$1,369.62	\$0.00	\$1,369.62	\$32,218.60
01-0102-030-1050	MWC Block B, LLC	\$2,739.23	\$0.00	\$2,739.23	\$64,437.21
01-0102-030-1060	MWC Block B, LLC	\$1,278.31	\$0.00	\$1,278.31	\$30,070.70
01-0102-030-1070	MWC Block B, LLC	\$2,593.14	\$0.00	\$2,593.14	\$61,000.56
01-0102-030-1080	MWC Block B, LLC	\$821.77	\$0.00	\$821.77	\$19,331.16
01-0102-030-1090	MWC Block B, LLC	\$821.77	\$0.00	\$821.77	\$19,331.16
01-0102-030-1100	MWC Block B, LLC	\$821.77	\$0.00	\$821.77	\$19,331.16
01-0102-030-1110	MWC Block B, LLC	\$1,369.62	\$0.00	\$1,369.62	\$32,218.60
01-0102-030-1120	MWC Block B, LLC	\$684.81	\$0.00	\$684.81	\$16,109.30
01-0102-030-1130	MWC Block B, LLC	\$684.81	\$0.00	\$684.81	\$16,109.30
01-0102-030-1140	MWC Block B, LLC	\$1,369.62	\$0.00	\$1,369.62	\$32,218.60
01-0102-030-1200	MWC Block B, LLC	\$776.12	\$0.00	\$776.12	\$18,257.21
01-0102-030-1210	MWC Block B, LLC	\$1,187.00	\$0.00	\$1,187.00	\$27,922.79
01-0102-030-1220	MWC Block B, LLC	\$776.12	\$0.00	\$776.12	\$18,257.21
01-3137-036-0011	MWC Retail, LLC	\$1,746.80	\$36,970.78	\$38,717.58	\$41,091.45
01-3137-036-0013	MWC Retail, LLC	\$116.77	\$2,471.38	\$2,588.15	\$2,746.83
01-3137-036-0030	MWC Garage, LLC	\$7,888.32	\$166,955.14	\$174,843.46	\$185,563.55
01-3137-036-0014	Miami A/I, LLC	\$3,396.65	\$0.00	\$3,396.65	\$79,902.14
01-3137-036-0015	MWC RETAIL F EAST LLC	\$8,405.61	\$0.00	\$8,405.61	\$197,732.01
01-3137-036-0040	OSIB Miami Worldcenter Properties LLC	\$13,799.85	\$0.00	\$13,799.85	\$324,625.23
01-3137-036-0060	Miami A/I, LLC	\$11,174.97	\$0.00	\$11,174.97	\$262,878.03
01-3137-036-0016	ZM MWC OWNER, LLC	\$17,063.06	\$361,137.02	\$378,200.08	\$401,388.46
01-3137-036-0016	MWC Garage H	\$6,587.76	\$139,428.85	\$146,016.61	\$154,969.24
01-3137-036-0016	MWC Retail H	\$2,725.37	\$57,682.07	\$60,407.44	\$64,111.17
01-3137-036-0020	Tower 2, LLC	\$24,454.43	\$517,574.25	\$542,028.68	\$575,261.80
01-3137-036-0020	Tower 2, LLC	\$15,215.22	\$322,027.71	\$337,242.93	\$357,920.12
01-3137-036-0020	Tower 2, LLC	\$629.05	\$13,313.81	\$13,942.86	\$14,797.73
01-3137-039-5690	MWC CD WEST RETAIL LLC	\$2,535.08	\$53,654.64	\$56,189.72	\$59,634.86
01-3137-037-0010(X)	MWC Block E, LLC (sold to Lalezarian)	\$19,657.90	\$0.00	\$19,657.90	\$462,429.10
01-3137-037-0010(X)	MWC Block E, LLC	\$5,119.81	\$0.00	\$5,119.81	\$120,437.44
01-3137-037-0015	Block G Phase 2, LLC	\$17,338.27	\$0.00	\$17,338.27	\$407,862.47
01-3137-037-0015	Block G Phase 2, LLC	\$163.16	\$0.00	\$163.16	\$3,838.16
01-3137-037-0020	Block G Phase 1, LLC	\$17,456.22	\$369,458.15	\$386,914.37	\$410,637.04
01-3137-037-0020	Block G Phase 1, LLC	\$669.55	\$14,170.88	\$14,840.43	\$15,750.34
<b>Total</b>		<b>\$222,370.24</b>	<b>\$2,054,844.68</b>	<b>\$2,277,214.92</b>	<b>\$5,230,997.98</b>

**Note:** Please note that parcel numbers and ERU/Permit allocations are based on FY 2020 Budget and will be updated based on information received from the Miami-Dade County and the Developer in June, July and August of 2020