MIAMI WORLD CENTER COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2025 PROPOSED BUDGET

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MIAMI WORLD CENTER COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2025

	Fiscal Year 2024				
	Adopted	Actual	Projected	Total	Proposed
	Budget	through	through	Actual &	Budget
	FY 2024	2/29/2024	9/30/2024	Proposed	FY 2025
REVENUES			-	_	
Assessment levy: gross	\$ 2,317,190				\$ 2,397,732
Allowable discounts (4%)	(92,688)				(95,909)
Assessment levy: net	2,224,502	\$1,372,446	\$ 595,988	\$ 1,968,434	2,301,823
Off-roll assessments		251,655		251,655	
Total revenues	2,224,502	1,624,101	595,988	2,220,089	2,301,823
EXPENDITURES					
Professional & administration					
Supervisors	6,000	600	3,000	3,600	6,000
FICA	459	46	230	276	459
District engineer	30,000	2,040	5,100	7,140	30,000
General counsel	40,000	7,118	2,500	9,618	40,000
District manager	50,000	16,667	33,333	50,000	50,000
Accounting O&M	5,500	1,833	3,667	5,500	5,500
Debt service fund accounting	15,000	5,000	10,000	15,000	15,000
Assessment roll services	20,000	6,667	13,333	20,000	20,000
Arbitrage rebate calculation	750	-	750	750	750
Audit	9,750	500	9250	9,750	9,750
Postage	1,000	46	954	1,000	1,000
Insurance - GL, POL	17,733	16,685	-	16,685	18,354
Legal advertising	1,500	212	6,000	6,212	4,500
Miscellaneous- bank charges	750	-	750	750	750
Hosting and maintenance	705	705	-	705	705
ADA compliance	210	-	210	210	210
Dissemination agent	3,000	1,000	2,000	3,000	3,000
Annual district filing fee	175	175	-	175	175
Trustee	5,500	-	5,500	5,500	5,500
Total professional & admin	208,032	59,294	96,577	155,871	211,653

MIAMI WORLD CENTER COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2025

Fiscal	Year	2024

		i iscai i	eai 2024		
	Adopted	Actual	Projected	Total	Proposed
	Budget	through	through	Actual &	Budget
	FY 2024	2/29/2024	9/30/2024	Proposed	FY 2025
Expenditures (continued)					
Field operations					
Capital improvements/replacements	20,000	-	-	-	20,000
Street light services	72,000	21,327	45,000	66,327	74,160
Electrical repairs and relamping	10,000	-	5,000	5,000	10,300
Insurance					
Insurance: property	19,500	17,023	-	17,023	20,428
Landscaping					
Landscape services	80,000	31,748	44,450	76,198	80,000
Irrigation - maintenance	7,500	1,374	3,000	4,374	7,500
Landscape enchancements/improvements	75,000	17,089	50,000	67,089	65,000
Landscape architect site visits	6,000	-	6,000	6,000	6,000
Landscaping assessment	5,000	-	5,000	5,000	5,000
Arborist report	3,500	-	3,500	3,500	3,500
Maintenance & repairs					
Benches	15,000	-	11,500	11,500	15,000
General	20,000	-	12,000	12,000	20,000
Stormwater drain inspections/cleanout	25,000	-	15,000	15,000	25,000
Janitorial & pressure washing	250,000	80,934	150,000	230,934	287,500
Janitorial - resealing wood decking	10,000	3,873	6,127	10,000	15,000
Pest control	8,050	2,684	5,366	8,050	8,050
Maintenance storage	1,000	-	1,000	1,000	1,000
Waste removal	7,000	6,462	5,000	11,462	7,200
Paver sealing & repairs	25,000	-	20,000	20,000	25,000
Painting	2,000	-	2,000	2,000	2,000
Civil engineering & maintenance assistance	10,000	-	10,000	10,000	10,000
Coordination of third party damage	35,000	-	35,000	35,000	35,000
On-site field management	165,075	51,371	113,704	165,075	170,558
Telephone/internet	1,200	300	900	1,200	1,200
Office equipment	-	1,200	11,100	12,300	14,400
Office lease	8,400	2,100	-	2,100	-
Office - miscellaneous	4,800	-	-	-	-

MIAMI WORLD CENTER COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2025

		Fiscal Year 2024			
	Adopted	Actual	Projected	Total	Proposed
	Budget	through	through	Actual &	Budget
	FY 2024	2/29/2024	9/30/2024	Proposed	FY 2025
Expenditures (continued)					
Holiday lighting	67,000	25,569	41,431	67,000	67,000
Security services	795,000	261,884	530,000	791,884	795,000
Security operations center Internet	6,960	2,877	4,000	6,877	6,960
Camera maintenance program	43,000	16,831	26,169	43,000	38,459
Camera repairs/replacements	10,000	-	10,000	10,000	10,000
Electricity - site	63,200	3,342	16,000	19,342	20,000
Water & sewer - irrigation	105,000	33,170	70,000	103,170	126,000
Contingency	50,000	-	45,000	45,000	50,000
Total field operations	2,026,185	581,158	1,303,247	1,884,405	2,042,215
Other fees and charges					
Property appraiser & tax collector	46,344	38,523	7,821	46,344	47,954
Total other fees & charges	46,344	38,523	7,821	46,344	47,954
Total expenditures	2,280,561	678,975	1,407,645	2,086,620	2,301,822
Net increase/(decrease) of fund balance	(56,059)	945,127	(811,657)	133,469	1
Fund balance - beginning (unaudited)	2,477,049	3,567,485	4,512,612	3,567,485	3,700,954
Fund balance - ending (projected): Assigned:					

549,249

1,850,850

\$2,420,990

549,249

(2,112,513)

\$3,700,955

3,963,363

\$4,512,612

3 months working capital

Fund balance - ending (projected)

Unassigned

575,456

3,125,499

\$ 3,700,955

549,249

3,151,705

\$ 3,700,954

MIAMI WORLD CENTER COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES

EXPENDITURES	
Professional & administration	
Supervisors	\$ 6,000
Statutorily set at \$200 per Supervisor for each meeting of the Board of Supervisors not	
to exceed \$4,800 for each fiscal year.	
FICA	459
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 contracts.	
District manager	50,000
Wrathell, Hunt and Associates, LLC specializes in managing special districts in the	00,000
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
Wrathell, Hunt & Associates, LLC, 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	9,750
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	18,354
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	4,500
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 Bank charges, automated AP routing and other miscellaneous expenses incurred during the year.	750
Website Hosting and maintenance ADA compliance	705 210
Dissemination agent 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.	3,000
Annual district filing fee	175
Annual fee paid to the Florida Department of Economic Opportunity. Trustee Annual fees paid for services provided as trustee, paying agent and registrar.	5,500
Field operations	
Capital improvements/replacements Electrical	20,000
Street light services	74,160
Electrical repairs and relamping	10,300
Insurance	
Insurance: property	20,428
Landscaping	00.000
Landscape services	80,000
Irrigation - maintenance	7,500
Landscape enchancements/improvements	65,000
Maintenance & repairs	6,000
Landscape architect site visits Landscaping assessment	6,000 5,000
Arborist report	3,500
Benches	15,000
General	20,000
Stormwater drain inspections/cleanout	25,000
Janitorial & pressure washing	287,500
Janitorial - resealing wood decking	15,000
Pest control	8,050
Maintenance storage	1,000
Waste removal	7,200
Paver sealing & repairs	25,000
Painting	2,000
Civil engineering & maintenance assistance	10,000
Coordination of third party damage	35,000
Protection of existing CDD improvements	

MIAMI WORLD CENTER COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES (continued)On-site field management

On-site field management 170,558

As r	oer JH	First	Amendment	dated	10/1/2021
\sim		1 1136		uaicu	10/1/2021

As per JLL First Amendment dated 10/1/2021
PROPOSED (Annual salary increases)
Base Compenstation \$ 151,238
Office Reimbursables (NTE) \$ 14,400
Total Compensation (NTE) \$ 165,638
Telephone/internet
Office equipment
Holiday lighting
Security services
Security operations center Internet
Camera maintenance program
Camera repairs/replacements
Electricity - site
Water & sewer - irrigation
Contingency
Property appraiser & tax collector
Total expenditures

MIAMI WORLD CENTER COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND BUDGET - SERIES 2017 FISCAL YEAR 2025

		Fiscal Y	ear 2024		
	Adopted	Actual	Projected	Total	Proposed
	Budget	through	through	Actual &	Budget
	FY 2024	2/29/2024	9/30/2024	Proposed	FY 2025
REVENUE					
Assessment levy - gross	\$5,230,997	\$ -			\$ 5,230,997
Allowable discounts	(209,240)				(209,240)
Assessment levy - net	5,021,757	\$3,163,269	\$ 1,401,315	\$4,564,584	5,021,757
Off-roll assessments	-	449,295	-	449,295	-
Interest		165,740		165,740	
Total revenue	5,021,757	3,778,304	1,401,315	5,179,619	5,021,757
EXPENDITURES					
Principal	1,290,000	1,290,000	_	1,290,000	1,345,000
Interest	3,597,013	1,811,406	1,785,607	3,597,013	3,539,269
Total expenditures	4,887,013	3,101,406	1,785,607	4,887,013	4,884,269
Other fees & charges					
Tax collector & property appraiser	104,620	88,569	16,051	104,620	104,620
Total other fees & charges	104,620	88,569	16,051	104,620	104,620
Total expenditures	4,991,633	3,189,975	1,801,658	4,991,633	4,988,889
OTHER FINANCING SOURCES/(USES)					
Transfers out	_	(123,131)	_	(123,131)	_
Total other financing sources/(uses)		(123,131)		(123,131)	
• , ,		,			
Net increase/(decrease) in fund balance	30,124	465,198	(400,343)	64,855	32,868
Beginning fund balance (unaudited)	8,449,851	8,697,824	9,163,022	8,697,824	8,762,679
Ending fund balance (projected)	8,479,975	\$9,163,022	\$ 8,762,679	\$8,762,679	8,795,547
Use of fund balance:					
Debt service reserve account balance (rec	uired)				(4,945,020)
Principal and Interest expense - Novembe					(3,158,663)
Projected fund balance surplus/(deficit) as		30, 2025			\$ 691,864

MIAMI WORLD CENTER COMMUNITY DEVELOPMENT DISTRICT SERIES 2017 AMORTIZATION SCHEDULE

			Bond		
	Principal	Coupon Rate	Interest	Debt Service	Balance
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	69,190,000.00	_	56,799,743.81	125,989,743.81	

			FY 2025 O&M		
			Assessment -	FY 2025 O&M	
L	_	FY 2025 DS	Professional &	Assessment - Field	
Folio Number	Owner	Assessment	Administration	Operations	FY 2025 Total
01-0101-090-1132	SANAPROPERTY8 LLC	\$364,081.22	\$15,671.49	\$0.00	\$379,752.71
01-0101-090-1135	SANAPROPERTY8 LLC	\$385,497.76	\$16,593.34	\$0.00	\$402,091.10
01-0101-090-1140	TNG MWC LLC	\$325,531.44	\$14,012.16	\$0.00	\$339,543.60
01-0101-090-1141	REFERENCE ONLY	\$0.00	\$0.00	\$0.00	\$0.00
01-0101-090-1142	TNG MWC LLC	\$73,672.91	\$3,171.17	\$0.00	\$76,844.08
01-0102-030-1010	LEGACY MWC TRUSTEE LLC	\$24,843.19	\$1,069.35	\$13,340.49	\$39,253.03
01-0102-030-1020	LEGACY MWC TRUSTEE LLC	\$82,239.52	\$3,539.91	\$44,161.62	\$129,941.05
01-0102-030-1030	LEGACY MWC TRUSTEE LLC	\$48,829.72	\$2,101.82	\$26,220.96	\$77,152.50
01-0102-030-1040	LEGACY MWC TRUSTEE LLC	\$82,239.52	\$3,539.91	\$44,161.62	\$129,941.05
01-0102-030-1050	LEGACY MWC TRUSTEE LLC	\$163,622.38	\$7,042.95	\$87,863.23	\$258,528.56
01-0102-030-1060	LEGACY MWC TRUSTEE LLC	\$76,242.89	\$3,281.79	\$40,941.50	\$120,466.18
01-0102-030-1070	LEGACY MWC TRUSTEE LLC	\$77,099.55	\$3,318.67	\$41,401.52	\$121,819.74
01-0102-030-1075	925 N MIAMI LLC	\$0.00	\$0.00	\$0.00	\$0.00
01-0102-030-1080	925 N MIAMI LLC	\$0.00	\$0.00	\$0.00	\$0.00
01-0102-030-1090	925 N MIAMI LLC	\$0.00	\$0.00	\$0.00	\$0.00
01-0102-030-1100	925 N MIAMI LLC	\$0.00	\$0.00	\$0.00	\$0.00
01-0102-030-1110	IRR PARKWEST INVESTMENTS LLC	\$0.00	\$0.00	\$0.00	\$0.00
01-0102-030-1120	IRR PARKWEST INVESTMENTS LLC	\$0.00	\$0.00	\$0.00	\$0.00
01-0102-030-1130	IRR PARKWEST INVESTMENTS LLC	\$0.00	\$0.00	\$0.00	\$0.00
01-0102-030-1140	IRR PARKWEST INVESTMENTS LLC	\$0.00	\$0.00	\$0.00	\$0.00
01-0102-030-1200	LEGACY MWC TRUSTEE LLC	\$46,259.73	\$1,991.20	\$24,840.91	\$73,091.84
01-0102-030-1210	LEGACY MWC TRUSTEE LLC	\$71,102.92	\$3,060.55	\$38,181.40	\$112,344.87
01-0102-030-1220	LEGACY MWC TRUSTEE LLC	\$46,259.73	\$1,991.20	\$24,840.91	\$73,091.84
01-3137-036-0010	MIAMI A I LLC	\$0.00	\$0.00	\$0.00	\$0.00
01-3137-036-0011	MWC RETAIL LLC	\$38,061.48	\$1,638.32	\$20,438.55	\$60,138.35
01-3137-036-0012	MIAMI A/I LLC	\$0.00	\$0.00	\$0.00	\$0.00
01-3137-036-0013	MWC RETAIL LLC	\$2,544.29	\$109.52	\$1,366.25	\$4,020.06
01-3137-036-0014	MIAMI RETAIL F WEST LLC	\$0.00	\$0.00	\$0.00	\$0.00
01-3137-036-0015	MWC RETAIL F EAST LLC	\$80,905.70	\$3,482.50	\$43,445.38	\$127,833.58
01-3137-036-0016	MIAMI WORLD CENTER CDD	\$0.00	\$0.00	\$0.00	\$0.00
01-3137-036-0025	MIAMI A/I COMMERCIAL ASSOCIATION	\$0.00	\$0.00	\$0.00	\$0.00
01-3137-036-0027	MIAMI A/I COMMERCIAL ASSOCIATION	\$0.00	\$0.00	\$0.00	\$0.00
01-3137-036-0030	MWC GARAGE, LLC	\$171,880.60	\$7,398.42	\$92,297.79	\$271,576.81
01-3137-036-0040	OSIB MIAMI WORLDCENTER	\$300,688.26	\$12,942.81	\$161,465.93	\$475,097.00
01-3137-036-0050	ZM MWC OWNER LLC	\$371,791.18	\$16,003.36	\$199,647.33	\$587,441.87
01-3137-036-0060	MIAMI A/I PARCEL 3 SUBSIDIARY LLC	\$0.00	\$0.00	\$0.00	\$0.00
01-3137-036-0070	MWC GARAGE H LLC	\$143,542.23	\$6,178.62	\$77,080.43	\$226,801.28
01-3137-036-0080	MWC RETAIL H LLC	\$59,383.79	\$2,556.11	\$31,888.37	\$93,828.27
01-3137-036-0090	MIAMI A/I LLC	\$0.00	\$0.00	\$0.00	\$0.00
01-3137-036-0100	MWC GARAGE H LLC &	\$0.00	\$0.00	\$0.00	\$0.00
01-3137-037-0010	MWC BLOCK E LLC	\$36,369.57	\$1,565.49	\$0.00	\$37,935.06
01-3137-037-0015	BLOCK G PHASE 2, LLC	\$381,342.95	\$16,414.51	\$204,776.52	\$602,533.98
01-3137-037-0020	BLOCK G PHASE 1, LLC	\$394,946.74	\$17,000.07	\$212,081.59	\$624,028.40
01-3137-037-0025	MIAMI A/I COMMERCIAL ASSOCIATION	\$0.00	\$0.00	\$0.00	\$0.00
01-3137-037-0030	MIAMI WORLD TOWERS LLC	\$478,693.99	\$20,604.88	\$257,052.84	\$756,351.71
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			FY 2025 O&M		
			Assessment -	FY 2025 O&M	
		FY 2025 DS	Professional &	Assessment - Field	
Folio Number	Owner	Assessment	Administration	Operations	FY 2025 Total
01-3137-039-0001	REFERENCE ONLY	\$0.00	\$0.00	\$0.00	\$0.00
01-3137-039-0010	GASENERGY USA LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0020	YURI MARCELO CALCEDO MOSCOSO	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0030	MAURICIO SCHONFELD	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0040	PMUM 320 INVESTMENTS LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0050	MONICA BEATRIZ CABRERA	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0060	PURPLE CEDAR LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0070	BEACH PFM LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0080	GRILLETE LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0090	PARAMOUNT 300 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0100	RUBEN DARIO ARREOLA CHAVEZ	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0110	GEOVANNY MENESES GUEVARA	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0120	PMUM 330 INVESTMENTS LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0130	PROMISE LAND M AND M	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0140	JAMSHID BARMAAN	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0150	R&R INVERSIONES TERRANOVA LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0160	GOZEM LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0170	CKW19 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0180	PMUM 940 INVESTMENTS LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0190	MERVE GUMUSYAZICI	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0200	GASPGOLD INC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0210	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0220	V AND M INTERNATIONAL GROUP INC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0230	PARAMOUNT MIAMI WORLD	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0240	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0250	LEROTAMEL CORP	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0260	GROWING NETWORK LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0270	JOAQUIN FREIRE	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0280	HALM GROUP LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0290	LOSPRI INC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0300	MIAMI AVE CONDO 1005 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0310	KENNETH M CHIDI FUNK TRS	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-0320	LEYLAH ANNIE FERNANDEZ EXEVEA	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-0330	LESLIE ODOWD TRS	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-0340	MARCELL SHINTUN DAREUS	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-0350	RIBERAS TORRES REAL ESTATE LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0360	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0370	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0380	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0390	YINGCHUN XU	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0400	MOTORKING PROPERTIES LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0410	SPONTINI CAPITAL SARL	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0420	CGY INVESTMENT PROPERTIES LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0430	JOANNE GRAY	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0440	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
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			FY 2025 O&M		
			Assessment -	FY 2025 O&M	
		FY 2025 DS	Professional &	Assessment - Field	
Folio Number	Owner	Assessment	Administration	Operations	FY 2025 Total
01-3137-039-0450	MOTORKING PROPERTIES LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0460	FUNDA TEKDURMAZ	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0470	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0480	EMMA ELMAS	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0490	MOTORKING PROPERTIES LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0500	RAMESH REDDY	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0510	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0520	CERRI MIAMI GROUP LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0530	SERGEY VALERIYEVICH SHABLAKOV	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0540	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0550	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0560	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0570	FUNDA TEKDUMAZ	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0580	AJAY K OHRI	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0590	ROBERT L WINARD	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0600	PAVEL KOROBKIN	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0610	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0620	PM 3600 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0630	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0640	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0650	MERCHYCOL INVESTMENT CORP	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0660	NELORE PARAMOUNT LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0670	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0680	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0690	MIAMI DOWNTOWN REAL ESTATE LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-0700	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-0710	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-0720	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-0730	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-0740	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-0750	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-0760	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-0770	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-0780	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-0790	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-0800	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-0810	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-0820	PWC1901 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-0830	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-0840	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-0850	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-0860	AYSE GULAY TIRIS	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-0870	DEBORA RICCO BERTONI	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-0880	GREEN77 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-0890	ASK FLORIDA LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
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			FY 2025 O&M		1
			Assessment -	FY 2025 O&M	
		FY 2025 DS	Professional &	Assessment - Field	
Folio Number	Owner	Assessment	Administration	Operations	FY 2025 Total
01-3137-039-0900	MINJUNG OH	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-0910	PARAMOUNT FL INC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-0920	INVESTMENTS AND BUSINESS	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-0930	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-0940	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-0950	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-0960	VO INTERNATIONAL INC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-0970	SERGIO MOISES	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-0980	AMY L FEDERNAN	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-0990	PARAMOUNT RSC LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1000	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1010	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1020	LEMM ESTATE INC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1030	SEVEN STARR REALTY I LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1040	ASHLES LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1050	BSDT 2012 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1060	FLORIDA INVESTMENTS 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1070	PARAMOUNT 4401 2 LLC	\$3,426.65	\$147.50	\$1,840.07	\$5,414.22
01-3137-039-1080	RAUL MANZANO DIAZ	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1090	JASON KAHAN	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1100	MICHAEL GALLINAR TRS	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1110	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1120	TED FLORIDA RE 4901 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1130	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1140	PARAMOUNT PH LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1150	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1160	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1170	J MAIA DOWNTOWN LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-1180	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-1190	R MAIA DOWNTOWN LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-1200	GULUM OZER	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-1210	ANNA SHCHELKUNOVA	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-1220	PMW 1402 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-1230	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-1240	NATALIYA MYKHAYLOVA	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-1250	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-1260	MIAMI SKYLINE INVESTMENT	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-1270	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-1280	PRJB MIAMI 02 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-1290	OPTINA GROUP LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-1300	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-1310	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-1310	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-1320	REACHYOT LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-1340	EMRA 8894 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-033-1340	LIVINA 0034 LLC	71,204.33	20.51	20.050	72,030.33

			FY 2025 O&M		1
			Assessment -	FY 2025 O&M	
		FY 2025 DS	Professional &	Assessment - Field	
Folio Number	Owner	Assessment	Administration	Operations	FY 2025 Total
01-3137-039-1350	SERGEY VALERIYEVICH SHABLAKOV	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-1360	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-1370	PILSUE LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-1380	SERGEY VALERIYEVICH SHABLAKOV	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-1390	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-1400	PARAMOUNT 3202 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-1410	ANDRES RICO PEREZ	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-1420	LIONS INTERNATIONAL PROTECTION	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-1430	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-1440	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-1450	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-1460	RUMIYA KALIEVA	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-1470	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-1480	CGA PROPERTY INTERNATIONAL LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-1490	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-1500	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-1510	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-1520	VASK LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1530	RAYMOND BROWN	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1540	GOMEZ LEON HOLDINGS LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1550	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1560	CTG PARAMOUNT 4902 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1570	VICKY LINDO	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1580	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1590	WILLIAM BARTON	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1600	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1610	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1620	NEIL PATEL	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1630	CADA CORP	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1640	HADRIAN CYRIL WOEL	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1650	AURELIEN BAYARD CHEDJOU FONGANG	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1660	NUEVA OPELEC LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1670	RAFI LANKRI	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1680	AHUMADA PARAMOUNT LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1690	PEDRO TRONILO	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1700	DIESEL VALJUA LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1710	FRANCISCO GUTIERREZ	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1720	FIRENZE LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1730	PARAMOUNT SOCCER HOLDINGS LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1740	RICHARD J PELTZ JR	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1750	TOWER 2 LLC		\$73.75		
01-3137-039-1760	RE GLOBAL INVEST LLC	\$1,713.32	\$73.75 \$73.75	\$920.03 \$920.03	\$2,707.10 \$2,707.10
01-3137-039-1760	RE GLOBAL INVESTILLC RE GLOBAL INVESTILLC	\$1,713.32 \$1,713.32		\$920.03	\$2,707.10
01-3137-039-1770	RAMESH REDDY	\$1,713.32	\$73.75 \$72.75		\$2,707.10
01-3137-039-1780	M2B VENTURES LLC	\$1,713.32 \$1,713.32	\$73.75 \$73.75	\$920.03	\$2,707.10
01-212/-022-1/30	IVIZO VEINTURES LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10

			FY 2025 O&M		
			Assessment -	FY 2025 O&M	
		FY 2025 DS	Professional &	Assessment - Field	
Folio Number	Owner	Assessment	Administration	Operations	FY 2025 Total
01-3137-039-1800	ADRIGIO LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1810	CHI MING LAM	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1820	SONG LIN	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1830	DHIRENDA K DHIR	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1840	PARAMOUNT 3103 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1850	ERDEM USA CORP	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1860	ABRAHAM JAAR	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1870	PARAMOUNT MIAMI 5012 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1880	ELLICA FLORIDA RE 3503 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1890	EDGARDO AGUILERA GARIBAY	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1900	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1910	VIGG PROPERTIES LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1920	SAF REAL ESTATE INVESTMENTS LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1930	SECUTOR LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1940	COTTONWOOD LANE LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1950	MINAS LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1960	TROY MITCHELL	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1970	HARRISON GROLL	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1980	MACMOR INVESTMENTS LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-1990	JASON KAHAN	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-2000	WY USA ENTERPRISE INC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-2010	RP20 PROPERTIES LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-2020	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-2030	INTERTOWN LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-2040	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2050	R & O GROUP USA LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2060	GP AND IG INVESTMENTS LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2070	JASON ANTON MORELL	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2080	ORSON ESTATE CORP	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2090	RICARDO ANTONIO CURE DAU	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2100	MING SAU HAU	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2110	VERSEAU LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2120	ENRIQUE CASAGRANDE	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2130	ORZARA INC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2140	INVERCOBA SMART BUSINESS	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2150	FAST LAP THREE CORPORATION	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2160	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2170	JARED ROSE	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2180	PARAM MIA 2304 CORP	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2180	RMLM ENTERPRISE LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2200	UNICAPITAL INC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2210	VAL AKS	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2220	DORIS NG	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2230	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2240	CRAFITNESS LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33

			FY 2025 O&M		1
			Assessment -	FY 2025 O&M	
		FY 2025 DS	Professional &	Assessment - Field	
Folio Number	Owner	Assessment	Administration	Operations	FY 2025 Total
01-3137-039-2250	DARCY ANTONIO GERAGE JUNIOR	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2260	DERWIN FINANCE LTD	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2270	THE BOX IS BLISS LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2280	FRODDO INVESTMENT LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2290	LIVING 28 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2300	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2310	PCH GROUP LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2320	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2330	UNICAPITAL INC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2340	UNICAPITAL INC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2350	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2360	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2370	PARAMOUNT 4204 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2380	ELIMAR INVESTMENTS L L C	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2390	UNICAPITAL INC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2400	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2410	UNICAPITAL INC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2420	UNICAPITAL INC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2430	UNICAPITAL INC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2440	UNICAPITAL INC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2450	PARAMOUNT 5104 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2460	IGOR SHMAYLOV	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2470	PARAMOUNT 1005 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2480	ERVO INTERNATIONAL INC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2490	VA YAP INVEST LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2500	PATRICK W LYNCH	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2510	ANTARTICA 80 80 CORP	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2520	PARAMOUNT NUNES CORP	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2530	PARAMOUNT MWC 1705 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2540	9420 W FLAGLER ST 110 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2550	PARAMOUNT 1905 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2560	IGOR TIMOFEEV	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2570	DAVID ABUSAID BARRERA	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2580	PRAGA INVESTMENTS LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2590	EL MORRO INVESTMENTS LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2600	FLORIDA PB INVESTMENTS LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2610	FLORIDA INVESTMENTS 334 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2620	AJWCS LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2630	CONNOLLY AND BARRETO INVESTMENT	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2640	PDT INVESTMENT 1812 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2650	HOI PROPERTIES CORP	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2660	LYCAM PROPERTIES LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2670	GEHP MIAMI LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2680	INVESTMENTS CAPRI LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2690	PAR 3305 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
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			FY 2025 O&M		1
			Assessment -	FY 2025 O&M	
		FY 2025 DS	Professional &	Assessment - Field	
Folio Number	Owner	Assessment	Administration	Operations	FY 2025 Total
01-3137-039-2700	ORG BRICKELL SECOND LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2710	ORG BRICKELL THIRD LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2720	STUBAITAL LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2730	YAFAR CO LTD	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2740	4401 HOLDINGS INC	\$2,998.32	\$129.06	\$1,610.06	\$4,737.44
01-3137-039-2750	TYK CORPORATION	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2760	STUBAITAL LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2770	FETANYE LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2780	DOWNMILL LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2790	PARAMOUNTMIAMI4305 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2800	VLADIMIR BUDAEV	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2810	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2820	PARAMOUNT 4605 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2830	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2840	CELINA SMITH	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2850	NATHAN BERDOWSKY	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2860	PATRICK FRANCIS CHAU	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2870	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2880	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2890	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2900	AVELLINO PROPERTIES INC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2910	DHARMARENTA LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2920	VIRGINIA DEL CARMEN BATISTA	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2930	COSELCO LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2940	EFATA GROUP 1 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2950	H & H PARAMOUNT LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2960	PMUM 1 INVESTMENTS LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2970	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2980	PASELLO LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-2990	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3000	MATMAR GROUP LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3010	TIMM GROUP INC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3020	TRONCOSO LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3030	SARDEGNA LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3040	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3050	ANLLELA J BETANCUR SAGRA	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3060	WORLD 21 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3070	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3080	BELLAGIO PARTNERS OF	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3090	PARAMOUNT 5780 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3100	FLORIDA REAL INVESTMENTS TR LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3110	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3120	GREGORY CIAURI	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3130	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3140	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
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			FY 2025 O&M		
			Assessment -	FY 2025 O&M	
		FY 2025 DS	Professional &	Assessment - Field	
Folio Number	Owner	Assessment	Administration	Operations	FY 2025 Total
01-3137-039-3150	LUIS CARLOS HERMOSA	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3160	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3170	MERAL PLOSCH TRS	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3180	CARDHU INVEST CORP	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3190	PARAMOUNT MWC 4106 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3200	ATLANTIC REY CORP	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3210	DANDAV PM4306 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3220	ISA YAMADAEV	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3230	HORIA BOGDAN GHERGHEL	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3240	UNICAPAL INC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3250	MARIA GABRIELA RAMIREZ ORTIZ	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3260	UNICAPITAL INC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3270	AVF INVESTMENTS GROUP LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3280	BETH ROCHELLE KIGEL	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3290	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-3290	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-3300	CTG PARAMOUNT 4901 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-3310	FLOWER OF SCOTLAND LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-3320	MARIO SEBASTIAN VIERA	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-3340	HUGO LEONARDO DAVILA PONCE	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-3350	PARAMOUNT FRANCO CORP	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-3360	DORIS NG	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-3370					
01-3137-039-3370	PMP 1507 LLC MOCI 851 LLC	\$1,713.32 \$1,713.32	\$73.75 \$73.75	\$920.03 \$920.03	\$2,707.10 \$2,707.10
01-3137-039-3390	MODERN WORLD	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-3400	PARAMOUNT MIAMI NO 2107 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-3410	DARREN HIMMELSTEIN	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-3410	JUAN MIGUEL GUARESCHI				\$2,707.10
01-3137-039-3420	FAST LAP TWO CORP	\$1,713.32 \$1,713.32	\$73.75 \$73.75	\$920.03	\$2,707.10
01-3137-039-3440	YUAN HONG HUANG	\$1,713.32	\$73.75	\$920.03 \$920.03	\$2,707.10
01-3137-039-3440	EJSPORTS 2016 LLC				
		\$1,713.32	\$73.75 \$73.75	\$920.03	\$2,707.10
01-3137-039-3460	GMG HOLDING LLC PARAMOUNT 2807 LLC	\$1,713.32		\$920.03	\$2,707.10
01-3137-039-3470		\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-3480	PARAMOUNT2709 INC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-3490	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-3500	GUALBERTO FANEITE	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-3510	YUAN HONG HUANG	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-3520	SAVIO TUNG	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-3530	ANA MERCEDES CARBALLO	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-3540	FREDICK FREEDMAN TRS	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-3550	YUAN HONG HUANG	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-3560	NATHACHA OXFORD	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-3580	SERGIO ESPINOSA	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-3590	TIMO PROPERTIES LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-3600	RK PATH II LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10

			FY 2025 O&M		
			Assessment -	FY 2025 O&M	
		FY 2025 DS	Professional &	Assessment - Field	
Folio Number	Owner	Assessment	Administration	Operations	FY 2025 Total
01-3137-039-3610	TAYMURAZ AGARIZAEV	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-3620	FARREN HALCOVICH	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-3630	JANIO RANIER BERMUDEZ PORTILLO	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-3640	LOS SILO INVESTMENTS LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-3650	SCOTT ADAM SINGERMAN	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-3660	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3670	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3680	KEVIN LEWIS GRENZ	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3690	GEMA SL CORP	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3700	SERGEY V SHABLAKOV	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3710	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3720	CAZU INVESTMENTS LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3730	HYONE LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3740	FEIRUZ HADWEH	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3750	PARAMOUNT 1808 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3760	ALESSANDRA MADALENA RORIZ JALES	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3770	EXUR GROUP RE CORP	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3780	CHALTEN GROUP LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3790	IENG CHAN NG	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3800	CV REAL INVEST 1 INC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3810	ALVINA HEID TRS	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3820	PARADA INVESTMENTS LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3830	VALENTIM PARAMOUNT 2608 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3840	THE GRANDLAND HOLDING INC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3850	RCHC MIAMI INVESTMENTS LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3860	PDT INVESTMENT 2908 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3870	SYLVESTER KEARNEY JR	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3880	PARAMOUNT 3108 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3890	RICCO INVESTMENTS LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3900	SEAN LEVINE	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3910	LEMM ESTATE INC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3920	DD INVESTMENTS PARAMOUNT LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3930	TEHIA INVESTMENT LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3940	DAVOR INVESTMENTS LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3950	RIMON YALDO	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3960	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3970	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3980	STEVEN JAMES DEMETRIOU	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-3990	ELIYAHU HALALI	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4000	CALATRAVIA BCC ONE LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4010	LEANDRO DE CARVALHO PINTO	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4010	YENY LILIBETH CARIAS RODRIGUEZ	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4020	PARAMOUNT MIAMI NUMBER	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4040	CARL GRUND III	\$1,713.32	\$73.75	\$920.03	\$2,030.33
01-3137-039-4040	SLS MEMBER LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-033-4030	JES WILIVIDEN LEC	ÿ1,/13.3Z	۶/۵./5	3320.03	72,707.10

			FY 2025 O&M		1
			Assessment -	FY 2025 O&M	
		FY 2025 DS	Professional &	Assessment - Field	
Folio Number	Owner	Assessment	Administration	Operations	FY 2025 Total
01-3137-039-4060	JOSEPH ANGELO GUARDO	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4070	OV PROPERTIES FL INC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4080	SUNRISE 1209 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4090	MARINO JURIC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4100	JIM TAUBENFELD	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4110	LK MIAMI LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4120	GARY SILVERMAN	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4130	HASNAIN ASLAM	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4140	HOK YING WU	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4150	SAMARA INTERNATIONAL CORP	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4160	PLAYAMAR 4 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4170	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4180	SUN VIEW APART LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4190	SAMARA INTERNATIONAL CORP	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4200	RUMIYA KALIEVA	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4210	PRIVE WATER RESIDENCES 7 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4220	HANS BRULAND	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4230	JEAN CLAUDE MAILLARD	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4240	LUC MAZZINI	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4250	DOUGLAS NG	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4260	FRAD HOLDINGS LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4270	ANAT MASSIKA	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4280	SENOL CILEK	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4290	PROMETEUS DEVELOPMENT LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4300	LJMIAMI LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4310	ORG BRICKELL SECOND LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4320	ORG BRICKELL THIRD LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4330	EQUITY TRUST COMPANY CUSTODIAN	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4340	KCMUTLU LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4350	MIAMI PARAMOUNT INTERNATIONAL LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4360	LJUBOMIR IVANOV	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4370	AHMET ENGIN	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4380	FIRHAN CHOUDHARY	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4390	JOHN STIRN	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4400	RYAN SINGH	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4405	PARAMOUNT 4609 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4410	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4420	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4430	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4440	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4450	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4460	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4470	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4480	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4490	CERRI BOCA GROUP LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33

			FY 2025 O&M		
			Assessment -	FY 2025 O&M	
		FY 2025 DS	Professional &	Assessment - Field	
Folio Number	Owner	Assessment	Administration	Operations	FY 2025 Total
01-3137-039-4500	INES FLAX TRS	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4510	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4520	BEHZAD M NAMIN	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4530	SEND IN THE CLOWN LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4540	TYLER ADAM MAMONE	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4550	MARIO ALBERTO VEGA SANCHEZ	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4560	PRMMIA LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4570	ZHU XUANCHU LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4580	ALI AVCI	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4590	ORG BRICKELL FIRST LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4600	STEVEN BRANDSTETTER	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4610	ORG BRICKELL FIRST LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4620	PARAMOUNT 3010 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4630	MINXUAN DUAN	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4640	LAMAX LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4650	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4660	KASSA CORPORATION	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4670	COSTAINVEST LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4680	SILOTE LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4690	VESTA ALPHA LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4700	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4710	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4720	PLC 7705 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4730	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4740	SILOTE LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4750	HULYA ALEMDAR	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4760	MOACYR TIMAS	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4770	TOWER 2 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4780	NAJAH PARAMOUNT 4610 LLC	\$1,284.99	\$55.31	\$690.03	\$2,030.33
01-3137-039-4790	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4800	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4810	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4820	FELIPE JOSE SOLANO	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4830	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4840	MUNIR BENDECK MIGUEL	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4850	NUEVA DRIGOLOTA LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4860	BLACZKO LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4870	MIA2GIDI LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4880	STEINAR ZINKE	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4890	ANDREW BRANDSTETTER	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4900	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4910	XUEFANG LIN	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4910	CLASS REAL ESTATE LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4930	JIAYI KANG	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4940	ROBERT CLIVILLES	\$1,713.32	\$73.75	\$920.03	\$2,707.10
31 3137 033 4340	MODERN CENTELLS	γ1,/13.32	7/3./5	7920.03	72,707.10

			FY 2025 O&M		
			Assessment -	FY 2025 O&M	
		FY 2025 DS	Professional &	Assessment - Field	
Folio Number	Owner	Assessment	Administration	Operations	FY 2025 Total
01-3137-039-4950	CANOR LIMITED PARTNERSHIP	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4960	LTL ROYALE ENTERPRISE LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4970	RISHAV GUPTA	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4980	CAPRICORP LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-4990	AIDA ALOIAN	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5000	LUCAS LECHUGA	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5010	OLEG KUZICHKIN	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5020	IAV PARAMOUNT INC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5030	JMV GENERAL INVESTMENTS INC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5040	ROBYN BERMAN	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5050	XINGU PROPERTIES LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5060	SFDD INVESTMENT CORPORATION	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5070	LEONARD F LONGER	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5080	ANOOP MAMTANI	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5090	LUIS ESTUARDO OGANES	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5100	DOMINIQUE BROADWAY	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5110	STARSTRUCK USA INC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5120	GEOFFREY LAWRENCE WELLEN	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5130	FARMINGTON 4311 INC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5140	PRM 411 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5150	LEE SCHOR	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5160	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5170	4811 MIAMI PENTHOUSE CORP	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5180	PARAMOUNT 4911 INVESTMENTS LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5190	LUBERCY INVESTMENTS INC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5200	ROY ANDERSON TRS	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5210	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5220	NANETTE ZEYSING CO TRS	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5230	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5240	PERNILLE DUPONT JENSEN	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5250	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5260	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5270	EDASI VENTURE CAPITAL CORP	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5280	JERROLD THOMAS PIRO	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5290	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5300	INNA BYKOVSKAIA	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5310	GATEWAY INTERNATIONAL	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5320	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5330	PMWC 1812 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5340	PWC1912 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5350	GRAND TRACTOR SOUTH LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5360	EBM INVESTMENTS LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5370	RAMZY ALSAIDI	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5370	RALPH GOPAUL	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5390	YOUNGHEE KIM WAIT				\$2,707.10
01-212/-022-2220	TOONGREE KIIVI WATI	\$1,713.32	\$73.75	\$920.03	22,707.10

			FY 2025 O&M		
			Assessment -	FY 2025 O&M	
		FY 2025 DS	Professional &	Assessment - Field	
Folio Number	Owner	Assessment	Administration	Operations	FY 2025 Total
01-3137-039-5400	JOHN VIPULIS	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5410	JUAN CARLOS PAZ	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5420	INTERTOWN II LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5430	ELLIOT MECHANIC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5440	ALEJANDRO ITKIN	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5450	VIXI INVESTMENT LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5460	FAITH N HONOUR LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5470	SKY VICTORY GLOBAL LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5480	DINESH N ISRANI	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5490	ASHOK S LALWANI	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5500	KISLER HOLDINGS INC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5510	KIRPALANI VENTURES LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5520	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5530	SINAN ATIK	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5540	ASK FLORIDA LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5550	KEVIN O BRYANT	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5560	VIRGIL GORDON II	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5570	MALAIKA INVESTMENTS LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5580	CERAME LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5590	4412 PARAMOUNT MIAMI LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5600	INVERSIONES SIVA LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5610	ASK FLORIDA LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5620	JEFFREY SCOTT RANSDELL	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5630	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5640	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5650	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5660	PMWC PH5312 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5670	TOWER 2 LLC	\$1,713.32	\$73.75	\$920.03	\$2,707.10
01-3137-039-5680	TOWER 2 LLC	\$1,147.93	\$49.41	\$616.42	\$1,813.76
01-3137-039-5690	MWC RETAIL CD WEST LLC	\$55,237.55	\$2,377.64	\$29,661.89	\$87,277.08
01-3137-039-5700	TOWER 2 LLC	\$985.16	\$42.41	\$529.02	\$1,556.59
Total		\$5,230,995.67	\$225,162.89	\$2,172,569.55	\$7,628,728.11