# MIAMI WORLD CENTER COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2026 ADOPTED BUDGET

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# MIAMI WORLD CENTER COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2026

		Fiscal Y	ear 2025		
	Adopted	Actual	Projected	Total	Adopted
	Budget	through	through	Actual &	Budget
	FY 2025	2/28/2025	9/30/2025	Proposed	FY 2026
REVENUES				·	
Assessment levy: gross	\$ 2,356,850				\$2,356,850
Allowable discounts (4%)	(94,274)				(94,274)
Assessment levy: net	2,262,576	\$1,863,547	\$ 399,029	\$ 2,262,576	2,262,576
Interest	-	49,198	-	49,198	-
Total revenues	2,262,576	1,912,745	399,029	2,311,774	2,262,576
EXPENDITURES					
Professional & administration					
Supervisors	6,000	1,800	3,000	4,800	6,000
FICA	459	138	230	368	459
District engineer	30,000	1,785	5,000	6,785	30,000
General counsel	40,000	7,830	10,000	17,830	40,000
District manager	50,000	20,833	29,167	50,000	50,000
Accounting O&M	5,500	2,292	3,208	5,500	5,500
Debt service fund accounting	15,000	6,250	8,750	15,000	15,000
Dissemination agent	3,000	1,250	1,750	3,000	3,000
Assessment roll services	20,000	8,333	11,667	20,000	20,000
Arbitrage rebate calculation	750	-	750	750	750
Trustee	5,500	-	5,500	5,500	5,500
Audit	9,750	9,750	-	9,750	9,750
Postage	1,000	83	250	333	1,000
Insurance - GL, POL	18,353	15,485	-	15,485	20,584
Legal advertising	4,500	-	4,500	4,500	4,500
Miscellaneous- bank charges	750	-	750	750	750
Website					
Hosting and maintenance	705	705	-	705	705
ADA compliance	210	-	210	210	210
Annual district filing fee	175	175		175	175
Total professional & admin	211,652	76,709	84,732	161,441	213,883

# MIAMI WORLD CENTER COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2026

	Fiscal Year 2025				
	Adopted	Actual	Projected	Total	Adopted
	Budget	through	through	Actual &	Budget
	FY 2025	2/28/2025	9/30/2025	Proposed	FY 2026
Expenditures (continued)					
Field operations					
Capital improvements/replacements	20,000	-	20,000	20,000	20,000
Electrical					
Street light services	74,160	15,995	42,654	58,649	64,000
Electrical repairs and relamping	10,300	-	10,300	10,300	10,300
Insurance					
Insurance: property	19,500	19,500	-	19,500	39,087
Landscaping					
Landscape services	80,000	25,399	52,000	77,399	84,000
Irrigation - maintenance	7,500	6,954	3,500	10,454	10,000
Landscape enchancements/improvements	65,000	21,351	55,000	76,351	67,000
Landscape architect site visits	6,000	-	6,000	6,000	6,180
Landscaping assessment	5,000	-	5,000	5,000	5,150
Arborist report	3,500	-	3,500	3,500	3,605
Maintenance & repairs					
Benches	15,000	-	15,000	15,000	15,450
General	20,000	-	10,000	10,000	20,600
Stormwater drain inspections/cleanout	25,000	2,700	20,000	22,700	55,000
Janitorial & pressure washing	250,000	114,974	155,000	269,974	275,000
Janitorial - resealing wood decking	15,000	-	12,000	12,000	15,000
Pest control	8,050	-	8,050	8,050	8,292
Maintenance storage	1,000	3,213	-	3,213	1,030
Waste removal	7,200	-	11,000	11,000	11,000
Paver sealing & repairs	25,000	-	25,000	25,000	25,000
Painting	2,000	-	2,000	2,000	2,000
Civil engineering & maintenance assistance	10,000	-	10,000	10,000	1,000
Coordination of third party damage	35,000	-	35,000	35,000	35,000

170,558

1,200

14,400

42,334

100

1,281

128,224

1,100

3,500

170,558

1,200

4,781

Management office

Telephone/internet

Office equipment

On-site field management

163,000

6,200

# MIAMI WORLD CENTER COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2026

	Adopted	Actual	Projected	Total	Adopted
	Budget	through	through	Actual &	Budget
	FY 2025	2/28/2025	9/30/2025	Proposed	FY 2026
Expenditures (continued)					
Holiday lighting	67,000	-	67,000	67,000	67,000
Security					
Security interlocal agreement	-	-	-	-	222,215
Security services	795,000	291,459	582,498	873,957	1,054,044
Security operations center Internet	6,960	2,315	4,645	6,960	7,169
Camera maintenance program	38,459	6,223	32,236	38,459	43,000
Camera repairs/replacements	10,000	-	10,000	10,000	10,000
Utilities					
Electricity - site	20,000	8,952	11,048	20,000	20,000
Water & sewer - irrigation	126,000	53,615	95,000	148,615	220,000
Contingency	50,000	332	49,668	50,000	4,000
Total field operations	2,003,787	616,697	1,485,923	2,102,620	2,590,322
Other fees and charges					
Property appraiser & tax collector	47,138	18,733	28,405	47,138	47,138
Total other fees & charges	47,138	18,733	28,405	47,138	47,138
Total expenditures	2,262,577	712,139	1,599,060	2,311,199	2,851,343
Not increase ((decrease) of fund belones	(1)	1 200 606	(4.200.024)	<b>57</b> 5	(500 767)
Net increase/(decrease) of fund balance	(1)	1,200,606	(1,200,031)	575	(588,767)
Fund balance - beginning (unaudited)	3,700,954	3,879,766	5,080,372	3,879,766	3,880,341
Fund balance - ending (projected): Assigned:					
3 months working capital	565,644	549,249	16,395	549,249	712,836
Unassigned	3,135,309	4,531,123	3,863,946	3,331,092	2,578,738
Fund balance - ending (projected)	\$3,700,953	\$5,080,372	\$ 3,880,341	\$ 3,880,341	\$3,291,574

#### MIAMI WORLD CENTER COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND 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 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.	1,000
Insurance - GL, POL	20,584
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.	20,304
Legal advertising  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.	4,500

#### 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	64,000
Electrical repairs and relamping	10,300
Insurance	
Insurance: property	39,087
Landscaping	
Landscape services	84,000
Irrigation - maintenance	10,000
Landscape enchancements/improvements	67,000
Maintenance & repairs	
Landscape architect site visits	6,180
Landscaping assessment	5,150
Arborist report	3,605
Benches	15,450
General	20,600
Stormwater drain inspections/cleanout FloTech proposal for Class V MDC stormwater mgmt	55,000
Janitorial & pressure washing	275,000
Janitorial - resealing wood decking	15,000
Pest control	8,292
Maintenance storage	1,030
Waste removal	11,000
Paver sealing & repairs	25,000
Painting	2,000
Civil engineering & maintenance assistance	1,000
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	163,000
<u> </u>	•
Office equipment	6,200
Holiday lighting	67,000
Security services	1,054,044
Security operations center Internet	7,169
Camera maintenance program	43,000
Camera repairs/replacements	10,000
Electricity - site	20,000
Water & sewer - irrigation	220,000
Contingency	4,000
Property appraiser & tax collector	47,138
Total expenditures	\$ 2,629,128

# MIAMI WORLD CENTER COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND BUDGET - SERIES 2017 FISCAL YEAR 2026

		Fiscal Ye	ear 2025		
	Adopted	Actual	Projected	Total	Adopted
	Budget	through	through	Actual &	Budget
	FY 2025	2/28/2025	9/30/2025	Proposed	FY 2026
REVENUE					
Assessment levy - gross	\$ 5,230,997				\$ 5,230,997
Allowable discounts	(209,240)				(209,240)
Assessment levy - net	5,021,757	\$ 4,136,282	\$ 885,475	\$5,021,757	5,021,757
Interest		157,450		157,450	<u> </u>
Total revenue	5,021,757	4,293,732	885,475	5,179,207	5,021,757
EXPENDITURES					
Principal	1,345,000	1,345,000	-	1,345,000	1,405,000
Interest	3,539,269	1,785,606	1,753,663	3,539,269	3,473,956
Total expenditures	4,884,269	3,130,606	1,753,663	4,884,269	4,878,956
Other force Order					
Other fees & charges	404.000	44.500	00.040	404.000	404.000
Tax collector & property appraiser	104,620	41,580	63,040	104,620	104,620
Total other fees & charges	104,620	41,580	63,040	104,620	104,620
Total expenditures	4,988,889	3,172,186	1,816,703	4,988,889	4,983,576
Net increase/(decrease) in fund balance	32,868	1,121,546	(931,228)	190,318	38,181
Beginning fund balance (unaudited)	8,449,851	9,078,779	10,200,325	9,078,779	9,269,097
Ending fund balance (projected)	\$8,482,719	\$10,200,325	\$ 9,269,097	\$9,269,097	9,307,278

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

			Bond	
Principal	Coupon Rate	Interest	Debt Service	Balance
1,405,000.00	4.750%	1,753,662.50	3,158,662.50	66,440,000.00
		1,720,293.75	1,720,293.75	66,440,000.00
1,475,000.00	4.750%	1,720,293.75	3,195,293.75	64,965,000.00
		1,685,262.50	1,685,262.50	64,965,000.00
1,545,000.00	4.750%	1,685,262.50	3,230,262.50	63,420,000.00
		1,648,568.75	1,648,568.75	63,420,000.00
1,620,000.00	5.125%	1,648,568.75	3,268,568.75	61,800,000.00
		1,607,056.25	1,607,056.25	61,800,000.00
1,700,000.00	5.125%	1,607,056.25	3,307,056.25	60,100,000.00
		1,563,493.75	1,563,493.75	60,100,000.00
1,785,000.00	5.125%	1,563,493.75	3,348,493.75	58,315,000.00
		1,517,753.13	1,517,753.13	58,315,000.00
1,880,000.00	5.125%	1,517,753.13	3,397,753.13	56,435,000.00
		1,469,578.13	1,469,578.13	56,435,000.00
1,975,000.00	5.125%	1,469,578.13	3,444,578.13	54,460,000.00
		1,418,968.75	1,418,968.75	54,460,000.00
2,075,000.00	5.125%	1,418,968.75	3,493,968.75	52,385,000.00
		1,365,796.88	1,365,796.88	52,385,000.00
2,185,000.00	5.125%	1,365,796.88	3,550,796.88	50,200,000.00
		1,309,806.25	1,309,806.25	50,200,000.00
2,295,000.00	5.125%	1,309,806.25	3,604,806.25	47,905,000.00
		1,250,996.88	1,250,996.88	47,905,000.00
2,410,000.00	5.125%	1,250,996.88	3,660,996.88	45,495,000.00
		1,189,240.63	1,189,240.63	45,495,000.00
2,535,000.00	5.125%	1,189,240.63	3,724,240.63	42,960,000.00
		1,124,281.25	1,124,281.25	42,960,000.00
2,665,000.00	5.125%	1,124,281.25	3,789,281.25	40,295,000.00
		1,055,990.63	1,055,990.63	40,295,000.00
2,805,000.00	5.125%	1,055,990.63	3,860,990.63	37,490,000.00
		984,112.50	984,112.50	37,490,000.00
2,945,000.00	5.250%	984,112.50	3,929,112.50	34,545,000.00
		906,806.25	906,806.25	34,545,000.00
3,100,000.00	5.250%	906,806.25	4,006,806.25	31,445,000.00
		825,431.25	825,431.25	31,445,000.00
3,265,000.00	5.250%	825,431.25	4,090,431.25	28,180,000.00
		739,725.00	739,725.00	28,180,000.00
3,435,000.00	5.250%	739,725.00	4,174,725.00	24,745,000.00
	1,405,000.00  1,475,000.00  1,545,000.00  1,620,000.00  1,700,000.00  1,785,000.00  1,975,000.00  2,075,000.00  2,185,000.00  2,410,000.00  2,535,000.00  2,665,000.00  2,945,000.00  3,100,000.00  3,265,000.00	1,405,000.00       4.750%         1,475,000.00       4.750%         1,545,000.00       4.750%         1,620,000.00       5.125%         1,700,000.00       5.125%         1,785,000.00       5.125%         1,880,000.00       5.125%         1,975,000.00       5.125%         2,075,000.00       5.125%         2,185,000.00       5.125%         2,295,000.00       5.125%         2,410,000.00       5.125%         2,535,000.00       5.125%         2,805,000.00       5.125%         2,805,000.00       5.125%         2,945,000.00       5.250%         3,100,000.00       5.250%         3,265,000.00       5.250%	1,405,000.00       4.750%       1,753,662.50         1,720,293.75       1,720,293.75         1,685,262.50       1,685,262.50         1,545,000.00       4.750%       1,685,262.50         1,620,000.00       5.125%       1,648,568.75         1,607,056.25       1,607,056.25         1,700,000.00       5.125%       1,563,493.75         1,785,000.00       5.125%       1,563,493.75         1,517,753.13       1,469,578.13         1,975,000.00       5.125%       1,469,578.13         1,975,000.00       5.125%       1,48968.75         2,075,000.00       5.125%       1,365,796.88         2,185,000.00       5.125%       1,365,796.88         2,295,000.00       5.125%       1,309,806.25         2,295,000.00       5.125%       1,250,996.88         2,410,000.00       5.125%       1,189,240.63         2,535,000.00       5.125%       1,189,240.63         2,805,000.00       5.125%       1,055,990.63         2,805,000.00       5.125%       1,055,990.63         2,945,000.00       5.250%       984,112.50         906,806.25       3,100,000.00       5.250%       906,806.25         3,265,000.00       5.250%	1,405,000.00       4.750%       1,753,662.50       3,158,662.50         1,475,000.00       4.750%       1,720,293.75       3,195,293.75         1,545,000.00       4.750%       1,685,262.50       1,685,262.50         1,545,000.00       4.750%       1,685,262.50       3,230,262.50         1,648,568.75       1,648,568.75       1,648,568.75       1,648,568.75         1,607,056.25       1,607,056.25       1,607,056.25       1,607,056.25         1,700,000.00       5.125%       1,607,056.25       3,307,056.25         1,785,000.00       5.125%       1,563,493.75       1,563,493.75         1,785,000.00       5.125%       1,517,753.13       1,517,753.13         1,880,000.00       5.125%       1,517,753.13       3,348,493.75         1,975,000.00       5.125%       1,517,753.13       3,444,578.13         1,975,000.00       5.125%       1,489,578.13       3,444,578.13         1,975,000.00       5.125%       1,489,578.13       3,493,968.75         2,075,000.00       5.125%       1,365,796.88       3,365,796.88         2,185,000.00       5.125%       1,365,796.88       3,550,796.88         2,410,000.00       5.125%       1,250,996.88       1,250,996.88         2,4

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

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
-	i illicipai	Ooupon Nate	IIILEIESL	Dept Service	Dalance
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	67,845,000.00	_	53,260,475.06	121,105,475.06	

		FY 2026 O&M			
			Assessment -	FY 2026 O&M	
		FY 2026 DS	Professional &	Assessment - Field	
Folio Number	Owner	Assessment	Administration	Operations	FY 2026 Total
01-0101-090-1132	SANAPROPERTY8 LLC	\$364,312.11	\$15,846.65	\$0.00	\$380,158.76
01-0101-090-1135	SANAPROPERTY8 LLC	\$385,742.24	\$16,778.81	\$0.00	\$402,521.05
01-0101-090-1140	TNG MWC LLC	\$325,737.89	\$14,168.77	\$0.00	\$339,906.66
01-0101-090-1141	REFERENCE ONLY	\$0.00	\$0.00	\$0.00	\$0.00
01-0101-090-1142	TNG MWC LLC	\$73,719.63	\$3,206.62	\$0.00	\$76,926.25
01-0102-030-1010	LEGACY MWC TRUSTEE LLC	\$24,386.62	\$1,060.76	\$12,626.55	\$38,073.93
01-0102-030-1020	LEGACY MWC TRUSTEE LLC	\$80,728.14	\$3,511.47	\$41,798.63	\$126,038.24
01-0102-030-1030	LEGACY MWC TRUSTEE LLC	\$47,932.33	\$2,084.93	\$24,817.85	\$74,835.11
01-0102-030-1040	LEGACY MWC TRUSTEE LLC	\$80,728.14	\$3,511.47	\$41,798.63	\$126,038.24
01-0102-030-1050	LEGACY MWC TRUSTEE LLC	\$160,612.78	\$6,986.25	\$83,159.75	\$250,758.78
01-0102-030-1060	LEGACY MWC TRUSTEE LLC	\$74,841.71	\$3,255.42	\$38,751.03	\$116,848.16
01-0102-030-1070	LEGACY MWC TRUSTEE LLC	\$75,682.63	\$3,292.00	\$39,186.27	\$118,160.90
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	\$45,409.58	\$1,975.20	\$23,511.67	\$70,896.45
01-0102-030-1210	LEGACY MWC TRUSTEE LLC	\$69,796.20	\$3,035.96	\$36,138.67	\$108,970.83
01-0102-030-1220	LEGACY MWC TRUSTEE LLC	\$45,409.58	\$1,975.20	\$23,511.67	\$70,896.45
01-3137-036-0010	MIAMI A I LLC	\$0.00	\$0.00	\$0.00	\$0.00
01-3137-036-0011	MWC RETAIL LLC	\$38,085.62	\$1,656.63	\$20,101.67	\$59,843.92
01-3137-036-0012	MIAMI A/I LLC	\$0.00	\$0.00	\$0.00	\$0.00
01-3137-036-0013	MWC RETAIL LLC	\$2,545.90	\$110.74	\$1,343.73	\$4,000.37
01-3137-036-0014	MIAMI RETAIL F WEST LLC	\$11,281.67	\$490.72	\$5,954.49	\$17,726.88
01-3137-036-0015	MWC RETAIL F EAST LLC	\$80,957.01	\$3,521.42	\$42,729.29	\$127,207.72
01-3137-036-0016	MIAMI WORLD CENTER CDD	\$0.00	\$0.00	\$0.00	\$0.00
01-3137-036-0018	MWC RETAIL F WEST LLC	\$2,972.79	\$129.31	\$1,569.04	\$4,671.14
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	\$171,989.61	\$7,481.11	\$90,776.49	\$270,247.21
01-3137-036-0040	OSIB MIAMI WORLDCENTER	\$300,878.95	\$13,087.47	\$158,804.56	\$472,770.98
01-3137-036-0050	ZM MWC OWNER LLC	\$372,026.96	\$16,182.23	\$196,356.64	\$584,565.83
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	\$143,633.27	\$6,247.68	\$75,809.95	\$225,690.90
01-3137-036-0080	MWC RETAIL H LLC	\$59,421.45	\$2,584.68	\$31,362.77	\$93,368.90
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	\$33,769.59	\$1,468.89	\$0.00	\$35,238.48
01-3137-037-0015	BLOCK G PHASE 2, LLC	\$381,544.51	\$16,596.22	\$201,380.02	\$599,520.75
01-3137-037-0020	BLOCK G PHASE 1, LLC	\$395,197.21	\$17,190.08	\$208,585.95	\$620,973.24
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	\$0.00	\$0.00	\$0.00	\$0.00
01-3137-037-0040	MWT 1 LLC	\$477,756.33	\$20,781.19	\$252,160.83	\$750,698.35
01-3137-039-0001	REFERENCE ONLY	\$0.00	\$0.00	\$0.00	\$0.00

			FY 2026 O&M		
			Assessment -	FY 2026 O&M	
		FY 2026 DS	Professional &	Assessment - Field	
Folio Number	Owner	Assessment	Administration	Operations	FY 2026 Total
01-3137-039-0010	GASENERGY USA LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0020	YURI MARCELO CALCEDO MOSCOSO	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0030	VISTA MAR REAL ESTATE	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0040	PMUM 320 INVESTMENTS LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0050	MONICA BEATRIZ CABRERA	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0060	PURPLE CEDAR LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0070	BEACH PFM LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0080	GRILLETE LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0090	PARAMOUNT 300 LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0100	INVERMEX CAPITAL LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0110	ART BEAUTY COMPLEX LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0120	PMUM 330 INVESTMENTS LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0130	WELLINGTON S RIBEIRO DE BARROS	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0140	JAMSHID BARMAAN	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0150	R&R INVERSIONES TERRANOVA LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0160	GOZEM LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0100	KEVIN G MARTIN	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0170	PMUM 940 INVESTMENTS LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0180	MERVE GUMUSYAZICI	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0190	GASPGOLD INC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0200	LUCIA HOLDINGS CORP	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0210	V AND M INTERNATIONAL GROUP INC		\$55.93		
01-3137-039-0220	PARAMOUNT MIAMI WORLD	\$1,285.81		\$678.65	\$2,020.39
01-3137-039-0230	NELSON ACOSTA	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0250	LEROTAMEL CORP	\$1,285.81	\$55.93	\$678.65	\$2,020.39 \$2,020.39
01-3137-039-0250	GROWING NETWORK LLC	\$1,285.81	\$55.93	\$678.65	
01-3137-039-0260		\$1,285.81	\$55.93	\$678.65	\$2,020.39
	JOAQUIN FREIRE	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0280	HALM GROUP LLC LOSPRI INC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0290		\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0300	RENATA NOWAK	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0310	MICHAEL P HARVEY	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-0320	LEYLAH ANNIE FERNANDEZ EXEVEA	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-0330	LESLIE ODOWD TRS	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-0340	MARCELL SHINTUN DAREUS	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-0350	RIBERAS TORRES REAL ESTATE LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0360	GENNADII SHIKHNOV	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0370	PARAMOUNT 1000 LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0380	LEON SAVIR LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0390	GIANLUCA MARTELLUCCI	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0400	MOTORKING PROPERTIES LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0410	SPONTINI CAPITAL SARL	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0420	CGY INVESTMENT PROPERTIES LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0430	JOANNE GRAY	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0440	RENXUAN LIU	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0450	MOTORKING PROPERTIES LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0460	ANDRES MARTINEZ NODA	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-0470	MJ ASSETS LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
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	FY 2026 O&M						
			Assessment -	FY 2026 O&M			
		FY 2026 DS	Professional &	Assessment - Field			
Folio Number	Owner	Assessment	Administration	Operations	FY 2026 Total		
01-3137-039-0480	WILMINGTON SAVINGS	\$1,285.81	\$55.93	\$678.65	\$2,020.39		
01-3137-039-0490	MOTORKING PROPERTIES LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39		
01-3137-039-0500	RAMESH REDDY	\$1,285.81	\$55.93	\$678.65	\$2,020.39		
01-3137-039-0510	JIANG LI	\$1,285.81	\$55.93	\$678.65	\$2,020.39		
01-3137-039-0520	CERRI MIAMI GROUP LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39		
01-3137-039-0530	OLGA MIRER	\$1,285.81	\$55.93	\$678.65	\$2,020.39		
01-3137-039-0540	GUILLERMO ROLDAN MORENO	\$1,285.81	\$55.93	\$678.65	\$2,020.39		
01-3137-039-0550	MAC BROTHERS MIAMI LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39		
01-3137-039-0560	ANTONIO B VILARDELL	\$1,285.81	\$55.93	\$678.65	\$2,020.39		
01-3137-039-0570	DIANA VELLUTO	\$1,285.81	\$55.93	\$678.65	\$2,020.39		
01-3137-039-0580	AJAY K OHRI	\$1,285.81	\$55.93	\$678.65	\$2,020.39		
01-3137-039-0590	ROBERT L WINARD	\$1,285.81	\$55.93	\$678.65	\$2,020.39		
01-3137-039-0600	PAVEL KOROBKIN	\$1,285.81	\$55.93	\$678.65	\$2,020.39		
01-3137-039-0610	YICHAO HOU	\$1,285.81	\$55.93	\$678.65	\$2,020.39		
01-3137-039-0620	PERRY DUVAL LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39		
01-3137-039-0630	MARIIA OSOKINA	\$1,285.81	\$55.93	\$678.65	\$2,020.39		
01-3137-039-0640	ROMAN MAZHIROV	\$1,285.81	\$55.93	\$678.65	\$2,020.39		
01-3137-039-0650	MERCHYCOL INVESTMENT CORP	\$1,285.81	\$55.93	\$678.65	\$2,020.39		
01-3137-039-0660	NELORE PARAMOUNT LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39		
01-3137-039-0670	JAD RABIH BOUEZ	\$1,285.81	\$55.93	\$678.65	\$2,020.39		
01-3137-039-0680	XIAOLI LIU	\$1,285.81	\$55.93	\$678.65	\$2,020.39		
01-3137-039-0690	MIAMI DOWNTOWN REAL ESTATE LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39		
01-3137-039-0700	TOWER 2 LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-0710	TOWER 2 LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-0720	BENJAMIN GROUP LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-0720	MOLLY L BENNARD	\$1,714.41	\$74.57 \$74.57	\$904.87	\$2,693.85		
01-3137-039-0740	GOEL RS LLC	\$1,714.41	\$74.57 \$74.57	\$904.87	\$2,693.85		
01-3137-039-0750	MIGUEL ANTONIO ROBLEDO GOMEZ	\$1,714.41	\$74.57 \$74.57	\$904.87	\$2,693.85		
01-3137-039-0760	MICHAEL DAVID MANN	\$1,714.41	\$74.57 \$74.57	\$904.87	\$2,693.85		
01-3137-039-0770	HERNANDEZ 1401 LLC	\$1,714.41	\$74.57 \$74.57	\$904.87	\$2,693.85		
01-3137-039-0770	MAURICIO SCHONFELD	\$1,714.41	\$74.57 \$74.57	\$904.87	\$2,693.85		
01-3137-039-0790	JOHN ARAUJO	\$1,714.41	\$74.57 \$74.57	\$904.87	\$2,693.85		
01-3137-039-0790	INCOMEC USA LLC	\$1,714.41	\$74.57 \$74.57	\$904.87	\$2,693.85		
	PARAMOUNT JUANITA 1801 LLC						
01-3137-039-0810 01-3137-039-0820	SCOTT ALAN PTACEK TRS	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
	MARCELO AAGESEN	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-0830 01-3137-039-0840		\$1,714.41	\$74.57	\$904.87	\$2,693.85		
	JORDEN THORPE	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-0850	MAXIMILIANO MANZELLA	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-0860	AYSE GULAY TIRIS	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-0870	DEBORA RICCO BERTONI	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-0880	GREEN77 LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-0890	ASK FLORIDA LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-0900	ALEXANDER ILKEVICH	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-0910	PARAMOUNT FL INC	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-0920	INVESTMENTS AND BUSINESS	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-0930	CRAIG THOMAS ZEBUDA	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-0940	SANDRA PATRICIA DRIGGS	\$1,714.41	\$74.57	\$904.87	\$2,693.85		

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			FY 2026 O&M		
			Assessment -	FY 2026 O&M	
		FY 2026 DS	Professional &	Assessment - Field	
Folio Number	Owner	Assessment	Administration	Operations	FY 2026 Total
01-3137-039-0950	ERIC F GALEN	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-0960	KEHINDE BABATUNDE VICTOR OLADIPO	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-0970	SERGIO MOISES	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-0980	AMY L FEDERMAN	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-0990	PARAMOUNT RSC LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1000	PARAMOUNT 3701 LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1010	AMERICA HOUSING LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1020	LEMM ESTATE INC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1030	SEVEN STARR REALTY I LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1040	ASHLES LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1050	BSDT 2012 LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1060	FLORIDA INVESTMENTS 2 LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1070	PARAMOUNT 4401 2 LLC	\$3,428.82	\$149.14	\$1,809.74	\$5,387.70
01-3137-039-1080	RAUL MANZANO DIAZ	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1090	JASON KAHAN	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1100	MMLS2 REALTY LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1110	EDUARD STATININ	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1120	TED FLORIDA RE 4901 LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1130	TOWER 2 LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1140	PARAMOUNT PH LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1150	TOWER 2 LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1160	TOWER 2 LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1100	J MAIA DOWNTOWN LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-1170	TOWER 2 LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-1180	R MAIA DOWNTOWN LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-1190	GULUM OZER	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-1200	ANNA SHCHELKUNOVA	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-1210	PMW 1402 LLC		\$55.93		
		\$1,285.81		\$678.65	\$2,020.39
01-3137-039-1230	YU FU	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-1240	NATALIYA MYKHAYLOVA	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-1250	YIJIE ZHONG	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-1260	MIAMI SKYLINE INVESTMENT	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-1270	TOWER 2 LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-1280	MAJID GHANDCHI	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-1290	OPTINA GROUP LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-1300	YATING CHEN	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-1310	TOWER 2 LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-1320	QING DING	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-1330	REACHYOT LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-1340	EMRA 8894 LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-1350	SERGEY VALERIYEVICH SHABLAKOV	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-1360	DMITRII IUDIN	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-1370	PILSUE LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-1380	SERGEY VALERIYEVICH SHABLAKOV	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-1390	TOWER 2 LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-1400	PARAMOUNT 3202 LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-1410	ELITE ACCESS OPPORTUNITIES LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39

			FY 2026 O&M		
			Assessment -	FY 2026 O&M	
		FY 2026 DS	Professional &	Assessment - Field	
Folio Number	Owner	Assessment	Administration	Operations	FY 2026 Total
01-3137-039-1420	LIONS INTERNATIONAL PROTECTION	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-1430	LUIS PALACIOS	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-1440	PRAGA INVESTMENT 1718 LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-1450	PARAMOUNT MIAMI 3702 LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-1460	RUMIYA KALIEVA	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-1470	AVANTI PALESTRA CORP	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-1480	CGA PROPERTY INTERNATIONAL LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-1490	JULIAN SHERMAN	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-1500	MASSIMO BONETTI	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-1510	ARTEMIS PASCALIDES GARCIA TRS	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-1510	CATHERINE WARD SPRAGUE TRS	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1530	RAYMOND BROWN	\$1,714.41	\$74.57 \$74.57	\$904.87	\$2,693.85
01-3137-039-1540	GOMEZ LEON HOLDINGS LLC	\$1,714.41 \$1,714.41	\$74.57 \$74.57	\$904.87	\$2,693.85
01-3137-039-1550	MAXIMILIANO R MANZELLA SR	\$1,714.41		\$904.87	\$2,693.85
01-3137-039-1560	CTG PARAMOUNT 4902 LLC	• •	\$74.57	\$904.87 \$904.87	\$2,693.85
01-3137-039-1560	VICKY LINDO	\$1,714.41	\$74.57	•	\$2,693.85
		\$1,714.41	\$74.57	\$904.87	
01-3137-039-1580	TOWER 2 LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1590 01-3137-039-1600	WILLIAM BARTON	\$1,714.41	\$74.57	\$904.87	\$2,693.85
	RUBI ROSE BENTON	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1610	TOWER 2 LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1620	NEIL PATEL	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1630	CADA CORP	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1640	HADRIAN CYRIL WOEL	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1650	AURELIEN BAYARD CHEDJOU FONGANG	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1660	NUEVA OPELEC LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1670	RL PROPERTIES USA LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1680	AHUMADA PARAMOUNT LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1690	PEDRO TRONILO	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1700	DIESEL VALJUA LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1710	FRANCISCO GUTIERREZ	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1720	FIRENZE LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1730	PARAMOUNT SOCCER HOLDINGS LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1740	CRISTHIAN FELIPE CLAROS CUELLAR	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1750	ZOHAIR SULTAN	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1760	RE GLOBAL INVEST LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1770	RE GLOBAL INVEST LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1780	RAMESH REDDY	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1790	FRANK ROBERT DILLON	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1800	ADRIGIO LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1810	CHI MING LAM	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1820	SONG LIN	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1830	DHIRENDA K DHIR	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1840	PARAMOUNT 3103 LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1850	ERDEM USA CORP	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1860	ABRAHAM JAAR	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1870	KIERAN GIBBS	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1880	ELLICA FLORIDA RE 3503 LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85

			FY 2026 O&M		
			Assessment -	FY 2026 O&M	
		FY 2026 DS	Professional &	Assessment - Field	
Folio Number	Owner	Assessment	Administration	Operations	FY 2026 Total
01-3137-039-1890	EDGARDO AGUILERA GARIBAY	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1900	TUANA TUBA YAZICI	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1910	VIGG PROPERTIES LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1920	SAF REAL ESTATE INVESTMENTS LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1930	SECUTOR LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1940	COTTONWOOD LANE LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1950	MINAS LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1960	TROY MITCHELL	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1970	HARRISON GROLL	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1980	MACMOR INVESTMENTS LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-1990	JASON KAHAN	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-2000	WY USA ENTERPRISE INC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-2010	RP20 PROPERTIES LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-2020	YULIA SIGANOVA	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-2030	INTERTOWN LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-2040	THERESE JEZZI	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2050	R & O GROUP USA LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2060	DOUBLE FIVE LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2070	JASON ANTON MORELL	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2080	ORSON ESTATE CORP	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2090	R CURE GROUP LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2100	MING SAU HAU	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2100	CERVUS LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2120	AR PATAGONIA CORP	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2130	ORZARA INC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2140	INVERCOBA SMART BUSINESS	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2140	FAST LAP THREE CORPORATION	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2160	2104 INVESTMENTS LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2100	JARED ROSE	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2170	PARAM MIA 2304 CORP	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2180	RMLM ENTERPRISE LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2190	UNICAPITAL INC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2210	VAL AKS	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2220	DORIS NG	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2230	TOWER 2 LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2240	CRAFITNESS LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2250	DG PLAZA LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2260	DERWIN FINANCE LTD	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2270	SANTA ISABEL I LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2280	FRODDO INVESTMENT LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2290	LIVING 28 LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2300	TOLGA CANDAN CINAR	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2310	PARK SHORE HOLDINGS LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2320	IGOR REGIS KROWNLEIN CANTANHEDE	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2330	UNICAPITAL INC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2340	UNICAPITAL INC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2350	GS EQUITY LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39

			FY 2026 O&M		
			Assessment -	FY 2026 O&M	
		FY 2026 DS	Professional &	Assessment - Field	
Folio Number	Owner	Assessment	Administration	Operations	FY 2026 Total
01-3137-039-2360	REGENTE LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2370	PARAMOUNT 4204 LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2380	ELIMAR INVESTMENTS L L C	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2390	UNICAPITAL INC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2400	EMRE BENGU	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2410	UNICAPITAL INC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2420	UNICAPITAL INC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2430	UNICAPITAL INC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2440	UNICAPITAL INC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2450	PARAMOUNT 5104 LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2460	VALENTIN LEPPERT	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2470	NEW REFLECTION HOMES LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2480	ERVO INTERNATIONAL INC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2490	VA YAP INVEST LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2500	CHC INVESTMENTS N526 LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2510	ANTARTICA 80 80 CORP	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2520	PARAMOUNT NUNES CORP	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2530	PARAMOUNT MWC 1705 LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2540	KARLO KAINDL	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2550	PARAMOUNT 1905 LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2560	IGOR TIMOFEEV	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2570	DAVID ABUSAID BARRERA	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2580	PRAGA INVESTMENTS LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2590	EL MORRO INVESTMENTS LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2600	FLORIDA PB INVESTMENTS LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2610	FLORIDA INVESTMENTS 334 LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2620	AJWCS LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2630	CONNOLLY AND BARRETO INVESTMENT	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2640	PDT INVESTMENT 1812 LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2650	HOI PROPERTIES CORP	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2660	LYCAM PROPERTIES LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2670	GEHP MIAMI LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2680	INVESTMENTS CAPRI LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
					\$2,020.39
01-3137-039-2690	PAR 3305 LLC	\$1,285.81	\$55.93	\$678.65	
01-3137-039-2700	ORG BRICKELL SECOND LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2710	ORG BRICKELL THIRD LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2720	STUBAITAL LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2730	YAFAR CO LTD	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2740	LILIJANA TRKULJA TRS	\$3,000.22	\$130.50	\$1,583.52	\$4,714.24
01-3137-039-2750	TYK CORPORATION	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2760	STUBAITAL LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2770	CRYSTAL RENEE HAYSLETT	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2780	TAYMURAZ AGARIZAEV	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2790	PARAMOUNTMIAMI4305 LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2800	YEHUDA MOSHE NEUMAN	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2810	ZHAO TIANREN YI	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2820	PARAMOUNT 4605 LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39

			FY 2026 O&M		
			Assessment -	FY 2026 O&M	
		FY 2026 DS	Professional &	Assessment - Field	
Folio Number	Owner	Assessment	Administration	Operations	FY 2026 Total
01-3137-039-2830	MCPM BECKER LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2840	CELINA SMITH	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2850	NATHAN BERDOWSKY	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2860	PATRICK FRANCIS CHAU	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2870	MIGUEL DAMIAN	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2880	SALVADOR ACEVEDO PORRAS	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2890	LEGACY 501 LUXURY RESIDENCES LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2900	AVELLINO PROPERTIES INC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2910	DHARMARENTA LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2920	VIRGINIA DEL CARMEN BATISTA	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2930	COSELCO LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2940	ANA SAMPAIO DA CONCEICAO	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2950	H & H PARAMOUNT LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2960	PMUM 1 INVESTMENTS LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2970	GRUHU INVERSIONES LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2980	PASELLO LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2990	GLOBAL EXCOTRANS INVESTMENT LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-2990	MATMAR GROUP LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3000	TIMM GROUP INC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3010	TRONCOSO LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3020	SARDEGNA LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3040	ZHAN KONG		\$55.93		
01-3137-039-3040	ANLLELA J BETANCUR SAGRA	\$1,285.81		\$678.65	\$2,020.39
01-3137-039-3060	CONRADO CIFUENTES	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3060	POUPINAKI LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39 \$2,020.39
01-3137-039-3070	BELLAGIO PARTNERS OF	\$1,285.81	\$55.93	\$678.65	
01-3137-039-3080	PARAMOUNT 5780 LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
		\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3100	FLORIDA REAL INVESTMENTS TR LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3110	PARAMOUNT 3306 LLC GREGORY CIAURI	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3120		\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3130	3506 HOLDINGS LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3140	LARISSA CAJAIBA NEGREIROS	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3150	LUIS CARLOS HERMOSA	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3160	JCVM REAL ESTATE CORPORATION	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3170	MERAL PLOSCH TRS	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3180	CARDHU INVEST CORP	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3190	PARAMOUNT MWC 4106 LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3200	ATLANTIC REY CORP	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3210	DANDAV PM4306 LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3220	ISA YAMADAEV	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3230	HORIA BOGDAN GHERGHEL	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3240	UNICAPAL INC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3250	MARIA GABRIELA RAMIREZ ORTIZ	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3260	UNICAPITAL INC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3270	AVF INVESTMENTS GROUP LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3280	BETH ROCHELLE KIGEL	\$1,285.81	\$55.93	\$678.65	\$2,020.39
		\$1,714.41	\$74.57		\$2,693.85

	FY 2026 O&M						
			Assessment -	FY 2026 O&M			
		FY 2026 DS	Professional &	Assessment - Field			
Folio Number	Owner	Assessment	Administration	Operations	FY 2026 Total		
01-3137-039-3300	RAFAEL ADOLFO BARRAZA	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-3310	CTG PARAMOUNT 4901 LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-3320	FLOWER OF SCOTLAND LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-3330	ALPHA BETA SPACE LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-3340	HUGO LEONARDO DAVILA PONCE	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-3350	PARAMOUNT FRANCO CORP	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-3360	DORIS NG	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-3370	SEDI INVEST LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-3380	MOCI 851 LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-3390	ATHER S CHAUDHRY	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-3400	PARAMOUNT MIAMI NO 2107 LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-3410	DARREN HIMMELSTEIN	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-3420	STANLEY EASON PORTER TRS	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-3430	FAST LAP TWO CORP	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-3440	YUAN HONG HUANG	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-3450	EJSPORTS 2016 LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-3460	LUDY TATIANA URUENA PRECIADO	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-3470	PARAMOUNT 2807 LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-3480	PARAMOUNT2709 INC	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-3490	AILTON DOMINGOS DE OLIVEIRA	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-3500	MARIA FANEITE A FANEITE PACHECO	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-3510	YUAN HONG HUANG	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-3510	SAVIO TUNG	\$1,714.41	\$74.57 \$74.57	\$904.87	\$2,693.85		
01-3137-039-3520	ANDRES RODRIGUEZ	\$1,714.41	\$74.57 \$74.57	\$904.87	\$2,693.85		
01-3137-039-3540	FREDICK FREEDMAN TRS	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-3550	YUAN HONG HUANG	\$1,714.41	\$74.57 \$74.57	\$904.87	\$2,693.85		
01-3137-039-3560	NATHACHA OXFORD	\$1,714.41	\$74.57 \$74.57	\$904.87	\$2,693.85		
01-3137-039-3580	SERGIO ESPINOSA	\$1,714.41	\$74.57 \$74.57	\$904.87	\$2,693.85		
01-3137-039-3590	TIMO PROPERTIES LLC	\$1,714.41	\$74.57 \$74.57	\$904.87	\$2,693.85		
01-3137-039-3600	RK PATH II LLC	\$1,714.41	\$74.57 \$74.57	\$904.87	\$2,693.85		
01-3137-039-3610	LEE DIVERSIFIED INVESTMENTS LLC	\$1,714.41	\$74.57 \$74.57	\$904.87	\$2,693.85		
01-3137-039-3620	FARREN HALCOVICH	\$1,714.41	\$74.57 \$74.57	\$904.87	\$2,693.85		
01-3137-039-3630	JANIO RANIER BERMUDEZ PORTILLO	\$1,714.41	\$74.57 \$74.57	\$904.87	\$2,693.85		
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01-3137-039-3640	GEORGE RODRIGUEZ	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-3650	SCOTT ADAM SINGERMAN	\$1,714.41	\$74.57	\$904.87	\$2,693.85		
01-3137-039-3660	GTM & SONS LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39		
01-3137-039-3670	PROGNUM REAL ESTATE LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39		
01-3137-039-3680	KEVIN LEWIS GRENZ	\$1,285.81	\$55.93	\$678.65	\$2,020.39		
01-3137-039-3690	GEMA SL CORP	\$1,285.81	\$55.93	\$678.65	\$2,020.39		
01-3137-039-3700	SERGEY V SHABLAKOV	\$1,285.81	\$55.93	\$678.65	\$2,020.39		
01-3137-039-3710	ANNA SHCHELKUNOVA	\$1,285.81	\$55.93	\$678.65	\$2,020.39		
01-3137-039-3720	CAZU INVESTMENTS LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39		
01-3137-039-3730	HYONE LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39		
01-3137-039-3740	FEIRUZ HADWEH	\$1,285.81	\$55.93	\$678.65	\$2,020.39		
01-3137-039-3750	PARAMOUNT 1808 LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39		
01-3137-039-3760	ALESSANDRA MADALENA RORIZ JALES	\$1,285.81	\$55.93	\$678.65	\$2,020.39		
01-3137-039-3770	EXUR GROUP RE CORP	\$1,285.81	\$55.93	\$678.65	\$2,020.39		

			FY 2026 O&M		
			Assessment -	FY 2026 O&M	
		FY 2026 DS	Professional &	Assessment - Field	
Folio Number	Owner	Assessment	Administration	Operations	FY 2026 Total
01-3137-039-3780	CHALTEN GROUP LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3790	IENG CHAN NG	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3800	MATTHEW LEONARD	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3810	ALVINA HEID TRS	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3820	DIMITRA TOULA REPPAS	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3830	VALENTIM PARAMOUNT 2608 LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3840	SAHANA KHEMANI	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3850	RCHC MIAMI INVESTMENTS LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3860	PDT INVESTMENT 2908 LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3870	SYLVESTER KEARNEY JR	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3880	PARAMOUNT 3108 LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3890	RICCO INVESTMENTS LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3900	SEAN LEVINE	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3910	LEMM ESTATE INC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3920	DD INVESTMENTS PARAMOUNT LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3920	TEHIA INVESTMENT LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3940	DAVOR INVESTMENTS LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3950	RIMON YALDO	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3950	NORTH MB GROUP LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3900	PARAMOUNT WORLD 4008 BEATRIZ LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3970	MIGUEL ANTONIO ROBLEDO GOMEZ	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-3980	ELIYAHU HALALI		\$55.93		
01-3137-039-3990	CALATRAVIA BCC ONE LLC	\$1,285.81		\$678.65	\$2,020.39
01-3137-039-4000	JAMES RAVI PUTRA	\$1,285.81	\$55.93	\$678.65	\$2,020.39
		\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4020	YENY LILIBETH CARIAS RODRIGUEZ	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4030	PARAMOUNT MIAMI NUMBER	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4040	CARL GRUND III	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4050	SLS MEMBER LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4060	JOSEPH ANGELO GUARDO	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4070	OV PROPERTIES FL INC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4080	SUNRISE 1209 LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4090	MARINO JURIC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4100	JIM TAUBENFELD	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4110	LK MIAMI LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4120	GARY SILVERMAN	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4130	HASNAIN ASLAM	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4140	HOK YING WU	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4150	SAMARA INTERNATIONAL CORP	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4160	PLAYAMAR 4 LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4170	JANUSZ TROSZKIEWICZ TRS	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4180	PROJECT SERENITY LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4190	SAMARA INTERNATIONAL CORP	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4200	RUMIYA KALIEVA	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4210	JEFFREY MICHAEL RYAN TRS	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4220	HANS BRULAND	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4230	DERRICK LATON	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4240	LUC MAZZINI	\$1,714.41	\$74.57	\$904.87	\$2,693.85

			FY 2026 O&M		
			Assessment -	FY 2026 O&M	
		FY 2026 DS	Professional &	Assessment - Field	
Folio Number	Owner	Assessment	Administration	Operations	FY 2026 Total
01-3137-039-4250	DOUGLAS NG	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4260	MANUEL IVAN VILLACIS VACA	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4270	ANAT MASSIKA	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4280	SENOL CILEK	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4290	PROMETEUS DEVELOPMENT LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4300	LIMIAMI LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4310	ORG BRICKELL SECOND LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4320	ORG BRICKELL THIRD LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4330	OSEI FOUNDATION	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4340	NICHOLAS MCCANDLESS TRS	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4350	MIAMI PARAMOUNT INTERNATIONAL LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4360	LJUBOMIR IVANOV	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4370	AHMET ENGIN	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4380	FIRHAN CHOUDHARY	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4390	JOHN STIRN	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4400	RYAN SINGH	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4405	PARAMOUNT 4609 LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4410	V&M INTERNATIONAL GROUP INC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4420	ARTEM SOROKIN	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4430	ALICAN AYDOS	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4440	QIANG XIA	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4450	JOSE LINS DE MORAIS NETO	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4460	SOFIBER S A	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4470	JUNQIAO WANG	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4480	ANATOLY PALIY	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4490	CERRI BOCA GROUP LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4500	INES FLAX TRS	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4510	CRISTINA DE ALMEIDA DOS PASSOS	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4510	BEHZAD M NAMIN	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4520	SEND IN THE CLOWN LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4540	TYLER ADAM MAMONE	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4550	MARIO ALBERTO VEGA SANCHEZ	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4560	PRMMIA LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4570	ZHU XUANCHU LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4580	KAMILE SIRUTKAITYTE	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4590	ORG BRICKELL FIRST LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4600	STEVEN BRANDSTETTER	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4610	ORG BRICKELL FIRST LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4620	PARAMOUNT 3010 LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4630	MINXUAN DUAN	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4640	LUKE REALTY MANAGEMENT LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4650	KEYAO WEI	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4660	KASSA CORPORATION	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4670	COSTAINVEST LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4680	SILOTE LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4690	VESTA ALPHA LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4700	FLORA PARAMOUNT PROPERTIES LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39

			FY 2026 O&M		
			Assessment -	FY 2026 O&M	
		FY 2026 DS	Professional &	Assessment - Field	
Folio Number	Owner	Assessment	Administration	Operations	FY 2026 Total
01-3137-039-4710	3910 MIAMI LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4720	PLC 7705 LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4730	NIKOLAI AREFEV	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4740	SILOTE LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4750	HULYA ALEMDAR	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4760	MOACYR TIMAS	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4770	KRZYSTOF GOJDZ	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4780	NAJAH PARAMOUNT 4610 LLC	\$1,285.81	\$55.93	\$678.65	\$2,020.39
01-3137-039-4790	PARAMOUNT WORLD UNIT 1 LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4800	LA MOLINA INVESTING GROUP INC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4810	NUTMEG REALTY HOLDINGS LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4820	FELIPE JOSE SOLANO	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4830	GRAN 5102 LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4840	MUNIR BENDECK MIGUEL	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4850	NUEVA DRIGOLOTA LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4860	BLACZKO LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4870	MIA2GIDI LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4880	STEINAR ZINKE	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4890	ANDREW BRANDSTETTER	\$1,714.41	\$74.57 \$74.57	\$904.87	\$2,693.85
01-3137-039-4900	PARAMOUNT ISLA BELA LLC	\$1,714.41	\$74.57 \$74.57	\$904.87	\$2,693.85
01-3137-039-4910	XUEFANG LIN	\$1,714.41	\$74.57 \$74.57	\$904.87	\$2,693.85
01-3137-039-4910	CLASS REAL ESTATE LLC	\$1,714.41			
01-3137-039-4920	JIAYI KANG		\$74.57	\$904.87	\$2,693.85
01-3137-039-4940	ROBERT CLIVILLES	\$1,714.41	\$74.57	\$904.87	\$2,693.85
		\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4950	CANOR LIMITED PARTNERSHIP	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4960	LTL ROYALE ENTERPRISE LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4970	RISHAV GUPTA	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-4980 01-3137-039-4990	CAPRICORP LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
	AIDA ALOIAN	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5000	LUCAS LECHUGA	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5010	OLEG KUZICHKIN	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5020	EMMANUEL RESCH	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5030	JOHN SERVIROLI	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5040	ROBYN BERMAN	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5050	XINGU PROPERTIES LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5060	SFDD INVESTMENT CORPORATION	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5070	LEONARD F LONGER	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5080	ANOOP MAMTANI	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5090	LUIS ESTUARDO OGANES	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5100	DOMINIQUE BROADWAY	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5110	STARSTRUCK USA INC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5120	DIMITRA TOULA REPPAS	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5130	FARMINGTON 4311 INC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5140	GREAT GRAPE APARTMENTS INC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5150	LEE SCHOR	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5160	MARC MENOWITZ TRS	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5170	4811 MIAMI PENTHOUSE CORP	\$1,714.41	\$74.57	\$904.87	\$2,693.85

			EV 2020 0211		1
			FY 2026 O&M		
			Assessment -	FY 2026 O&M	
		FY 2026 DS	Professional &	Assessment - Field	
Folio Number	Owner	Assessment	Administration	Operations	FY 2026 Total
01-3137-039-5180	PARAMOUNT 4911 INVESTMENTS LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5190	LUBERCY INVESTMENTS INC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5200	ROY ANDERSON	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5210	IONI TOLL BOX LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5220	NANETTE ZEYSING CO TRS	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5230	TOWER 2 LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5240	PERNILLE DUPONT JENSEN	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5250	TOWER 2 LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5260	GOEL RS LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5270	EDASI VENTURE CAPITAL CORP	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5280	JERROLD THOMAS PIRO	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5290	CHRISTOPHER A ARGUELLO	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5300	INNA BYKOVSKAIA	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5310	GATEWAY INTERNATIONAL	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5320	2026 WASHTENAW LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5330	PMWC 1812 LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5340	ENRICO MIRABELLI JR	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5350	GRAND TRACTOR SOUTH LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5360	EBM INVESTMENTS LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5370	ALVARO MONTALVAN BUENDIA	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5380	RALPH GOPAUL	\$1,714.41	\$74.57 \$74.57	\$904.87	\$2,693.85
01-3137-039-5390	YOUNGHEE KIM WAIT	\$1,714.41	\$74.57 \$74.57	\$904.87	\$2,693.85
01-3137-039-5400	JOHN VIPULIS	\$1,714.41 \$1,714.41	\$74.57 \$74.57	\$904.87	\$2,693.85
01-3137-039-5410	GESTION MARINA PROPERTIES INC	\$1,714.41 \$1,714.41	\$74.57 \$74.57	\$904.87	\$2,693.85
01-3137-039-5420	INTERTOWN II LLC				\$2,693.85
		\$1,714.41	\$74.57	\$904.87	
01-3137-039-5430	ELLIOT MECHANIC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5440	FORECLOSURE ASSETS LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5450	VIXI INVESTMENT LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5460	SHAWNELLE K RICHIE	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5470	SKY VICTORY GLOBAL LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5480	DINESH N ISRANI	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5490	ASHOK S LALWANI	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5500	KISLER HOLDINGS INC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5510	KIRPALANI VENTURES LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5520	TOWER 2 LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5530	SINAN ATIK	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5540	ASK FLORIDA LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5550	KEVIN O BRYANT	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5560	VIRGIL GORDON II	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5570	LUDMILA SUTYAGINSKIY	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5580	CERAME LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5590	4412 PARAMOUNT MIAMI LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5600	INVERSIONES SIVA LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5610	ASK FLORIDA LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5620	JEFFREY SCOTT RANSDELL	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5630	TOWER 2 LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5640	WALFRIDO PEVIDA TRS	\$1,714.41	\$74.57	\$904.87	\$2,693.85
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Folio Number	Owner	FY 2026 DS Assessment	FY 2026 O&M Assessment - Professional & Administration	FY 2026 O&M Assessment - Field Operations	FY 2026 Total
01-3137-039-5650	GOEL RS LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5660	JASON B GILLER TRS	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5670	TOWER 2 LLC	\$1,714.41	\$74.57	\$904.87	\$2,693.85
01-3137-039-5680	TOWER 2 LLC	\$1,148.65	\$49.96	\$606.26	\$1,804.87
01-3137-039-5690	MWC RETAIL CD WEST LLC	\$55,272.58	\$2,404.22	\$29,172.99	\$86,849.79
01-3137-039-5700	TOWER 2 LLC	\$985.79	\$42.88	\$520.30	\$1,548.97
Total		\$5,230,998.16	\$227,534.63	\$2,129,314.51	\$7,587,847.30