
Miromar Lakes Community Development District

Proposed Budget—Fiscal Year 2019

Exhibit A



Prepared by:

JPWARD AND ASSOCIATES LLC

***2900 NORTHEAST 12TH TERRACE, SUITE 1
OAKLAND PARK, FLORIDA 33334***

E-MAIL: JimWard@JPWardAssociates.com

PHONE: (954) 658-4900

Please visit our web site: www.miromarlakescdd.org



Miromar Lakes Community Development District

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**Miromar Lakes
Community Development District
General Fund - Budget
Fiscal Year 2019**

Description	Fiscal Year 2018 Budget	Actual at 02/28/2018	Anticipated Year End 09/30/18	Fiscal Year 2019 - Budget	Notes
Revenues and Other Sources					
Cash Carryforward to Fund Hurrigan Irma Cleanup					
	\$ 375,599	\$ -	\$ -	\$ -	NO Cash from prior year to fund FY 19 Operations
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	
Interest Income - General Account	\$ 300	\$ 144	\$ 300	\$ 300	Interest on General Bank Account
Special Assessment Revenue	\$ -	\$ -	\$ -	\$ -	
Special Assessment - On-Roll	\$ 947,739	\$ 925,204	\$ 947,739	\$ 1,882,601	Assessments from Resident Owners
Special Assessment - Off-Roll	\$ 454,950	\$ 227,295	\$ 454,950	\$ 769,488	Assessment from Developer
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	
Total Revenue & Other Sources	\$ 1,778,588	\$ 1,152,644	\$ 1,402,989	\$ 2,652,389	
Expenditures and Other Uses					
Legislative					
Board of Supervisor's Fees	\$ 12,000	\$ 3,000	\$ 12,000	\$ 12,000	Statutory Required Fees
Board of Supervisor's - FICA	\$ 918	\$ 230	\$ 918	\$ 918	FICA Required for Board Fees
Executive					
Professional Management	\$ 40,000	\$ 16,667	\$ 40,000	\$ 40,000	District Manager Contract
Financial and Administrative					
Audit Services	\$ 5,200	\$ -	\$ 5,200	\$ 5,200	Statutory required audit yearly
Accounting Services	\$ -	\$ -	\$ -	\$ -	
Assessment Roll Preparation	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	Statutory required maintenance of owner's par debt outstanding and yearly work with property appraiser
Arbitrage Rebate Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	IRS Required Calculation to insure interest on bond funds does not exceed interest paid on bonds
Other Contractual Services					
Recording and Transcription	\$ -	\$ -	\$ -	\$ -	
Legal Advertising	\$ 1,200	\$ 50	\$ 1,200	\$ 1,200	Statutory Required Legal Advertising
Trustee Services	\$ 7,900	\$ 3,091	\$ 3,091	\$ 7,900	Trustt Fees for Bonds
Dissemination Agent Services	\$ -	\$ -	\$ -	\$ -	
Property Appraiser & Tax Collector Fees	\$ 2,400	\$ 1,191	\$ 1,191	\$ 2,400	Fees to place assessment on the tax bills
Bank Service Fees	\$ 550	\$ 198	\$ 500	\$ 550	Fees required to maintain bank account
Travel and Per Diem					
	\$ -	\$ -	\$ -	\$ -	
Communications and Freight Services					
Telephone	\$ -	\$ -	\$ -	\$ -	
Postage, Freight & Messenger	\$ 400	\$ 181	\$ 400	\$ 400	Mailing and postage
Insurance					
	\$ 5,800	\$ 5,778	\$ 5,778	\$ 5,800	General Liability and D&O Liability Insurance
Printing and Binding					
	\$ 1,200	\$ 769	\$ 1,200	\$ 1,200	Agenda books and copies
Other Current Charges					
Website Maintenance	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	Statutory Maintenance of District Web site
Office Supplies					
	\$ -	\$ -	\$ -	\$ -	
Subscriptions and Memberships					
	\$ 175	\$ 175	\$ 175	\$ 175	Statutory fee to Department of Economic Opportunity
Legal Services					
General Counsel	\$ 30,000	\$ 16,234	\$ 25,000	\$ 30,000	District Attorney
Litigation Counsel Center Place	\$ -	\$ 1,125	\$ 1,125	\$ -	Not required for FY 2019
General Counsel - Center Place	\$ -	\$ -	\$ -	\$ -	
Special Counsel - Center Place	\$ 30,000	\$ -	\$ -	\$ 30,000	To complete agreement pursuant to settlement agreement with Alico West
Land Exchange - Salerno	\$ -	\$ -	\$ -	\$ -	
Debt Service - Miromar Lakes LLC Note					
	\$ -	\$ -	\$ -	\$ -	
Other General Government Services					
Engineering Services					
General Fund	\$ 15,000	\$ 13,683	\$ 15,000	\$ 15,000	District Engineer
NPDES	\$ 250	\$ 560	\$ 560	\$ 250	Statutory Requirement for Federal Reporting
Asset Administrative Services	\$ 10,000	\$ 4,167	\$ 10,000	\$ 10,000	District Asset Manager
Center Place Experts	\$ -	\$ -	\$ -	\$ -	
Contingencies	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 182,993	\$ 86,098	\$ 143,338	\$ 182,993	

**Miromar Lakes
Community Development District
General Fund - Budget
Fiscal Year 2019**

Description	Fiscal Year 2018 Budget	Actual at 02/28/2018	Anticipated Year End 09/30/18	Fiscal Year 2019 - Budget	Notes	
Hurricane Relief Services						
Legal Services						
General Counsel	\$ -	\$ -	\$ -	\$ -	These accounts were established to account for the costs of Hurricane Irma - not required for FY 2019	
Engineering Services						
General Engineering	\$ -	\$ -	\$ -	\$ -		
Surveying Services	\$ 5,000	\$ -	\$ -	\$ -		
Asset Management Services						
General Asset Management Cleanup Services	\$ 79,000	\$ 41,351	\$ 79,000	\$ -		
Water Management - Debris Removal						
Lake System	\$ 298,000	\$ -	\$ -	\$ -		
Lake Bank Erosion	\$ -	\$ 147,765	\$ 155,000	\$ -		
Water Control Structures	\$ -	\$ -	\$ 35,000	\$ -		
Aeration system	\$ -	\$ -	\$ -	\$ -		
Littoral Shelf	\$ -	\$ -	\$ -	\$ -		
Wetland System	\$ -	\$ -	\$ -	\$ -		
Landscaping Services	\$ -	\$ -	\$ -	\$ -		
Debris Removal	\$ 385,000	\$ 70,356	\$ 280,356	\$ -		
Sub-Total:	\$ 767,000	\$ 259,473	\$ 549,356	\$ -		
Stormwater Management Services						
Professional Services						
Asset Management	\$ 27,800	\$ 12,783	\$ 27,800	\$ 27,800	District Asset Manager	
Mitigation Monitoring	\$ 500	\$ -	\$ 500	\$ 500	Regulatory Reporting for Wetlands	
Utility Services						
Electric - Aeration System	\$ 4,400	\$ 1,682	\$ 4,400	\$ 4,400	Electric Service for Fountain	
Repairs & Maintenance						
Lake System	\$ -	\$ -	\$ -	\$ -		
Aquatic Weed Control	\$ 65,568	\$ 27,542	\$ 80,042	\$ 56,500	Periodic spraying of lakes	
Lake Bank Maintenance	\$ -	\$ -	\$ -	\$ 3,000	Periodic maintenance of lake banks	
Water Quality Testing	\$ 13,840	\$ -	\$ -	\$ 13,840	Regulatory Reporting of water quality in Water Management System	
Water Control Structures	\$ 4,500	\$ 3,460	\$ 7,000	\$ 10,000	Periodic Maintenance of Water Control Structures	
Grass Carp Installation	\$ -	\$ -	\$ -	\$ -		
Littoral Shelf Planting	\$ -	\$ -	\$ -	\$ -		
Aeration System	\$ 2,000	\$ 2,500	\$ 2,000	\$ 2,000	Periodic Maintenance of Aeration systems	
Wetland System	\$ -	\$ -	\$ -	\$ -		
Routine Maintenance	\$ 42,100	\$ 9,400	\$ 42,100	\$ 42,100	Periodic Maintenance to remove exotic materials from wetland system	
Water Quality Testing	\$ -	\$ -	\$ -	\$ -		
Capital Outlay						
Aeration Systems	\$ 4,800	\$ 2,204	\$ 4,800	\$ 10,800	See Capital Improvements for Detail	
Littoral Shelf Replanting/Barrier	\$ 6,000	\$ -	\$ -	\$ 6,000	See Capital Improvements for Detail	
Lake Bank Restorations	\$ -	\$ -	\$ -	\$ -	See Capital Improvements for Detail	
Turbidity Screens	\$ -	\$ -	\$ -	\$ 13,800	See Capital Improvements for Detail	
Erosion Restoration	\$ -	\$ -	\$ -	\$ 223,894	See Capital Improvements for Detail	
Contingencies	\$ 3,000	\$ -	\$ -	\$ 3,000	See Capital Improvements for Detail	
Sub-Total:	\$ 174,508	\$ 59,572	\$ 168,642	\$ 417,634		

Miromar Lakes
Community Development District
General Fund - Budget
Fiscal Year 2019

Description	Fiscal Year 2018 Budget	Actual at 02/28/2018	Anticipated Year End 09/30/18	Fiscal Year 2019 - Budget	Notes
Landscaping Services					
Professional Management					
Asset Management	\$ 37,400	\$ 15,583	\$ 37,400	\$ 37,400	District Asset Manager
Utility Services	\$ -				
Electric - Landscape Lighting	\$ -	\$ -	\$ -	\$ -	
Irrigation Water	\$ 5,000	\$ 2,702	\$ 5,000	\$ 5,000	Electric for irrigation system
Repairs & Maintenance	\$ -				
Public Area Landscaping	\$ 437,000	\$ 135,100	\$ 444,000	\$ 427,000	Periodic Maintenance of Berms/Ben Hill Griffin
Irrigation System	\$ 8,000	\$ 2,507	\$ 8,000	\$ 8,000	Periodic Maintenance of irrigation system
Well System	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	Periodic Maintenance of irrigation wells
Plant Replacement	\$ 30,000	\$ 4,857	\$ 30,000	\$ 60,000	General Yearly replacement of plant materials
Other Current Charges	\$ -				
Lee Cty Assessments	\$ 51,000	\$ 50,852	\$ 50,852	\$ 51,000	Ben Hill Griffin MSBU
Charlotte County Assessments	\$ 375	\$ -	\$ -	\$ 375	Panther Habitat assessment for fire/rescue
Hendry County - Panther Habitat Taxes	\$ -	\$ -	\$ -	\$ -	
Operating Supplies	\$ -				
Mulch	\$ 19,000	\$ 15,555	\$ 19,000	\$ 24,000	Periodic Mulching of Community
Capital Outlay	\$ 28,500	\$ -	\$ -	\$ 151,738	See Capital Improvements for Detail
Sub-Total:	\$ 617,275	\$ 227,157	\$ 595,252	\$ 765,513	
Reserves for General Fund					
Operating Reserve	\$ -	\$ -	\$ -	\$ 200,000	To restore operating reserves depleted from Irma
Disaster Relief Reserve	\$ -	\$ -	\$ -	\$ 1,000,000	To establish a reserve in the event of a hurricane
Sub-Total:	\$ -	\$ -	\$ -	\$ 1,200,000	
Other Fees and Charges					
Discount for Early Payment	\$ 36,451	\$ -	\$ 36,451	\$ 86,249	4% Discounts property owner's may take if paying taxes in November.
Sub-Total:	\$ 36,451	\$ -	\$ 36,451	\$ 86,249	
Total Expenditures and Other Uses	\$ 1,778,227	\$ 632,299	\$ 1,493,039	\$ 2,652,389	
Net Increase/(Decrease) in Fund Balance	\$ (375,238)	\$ 520,345	\$ (90,050)	\$ 1,200,000	
Fund Balance - Beginning	\$ 423,111	\$ 423,111	\$ 423,111	\$ 333,060	
Fund Balance - Ending	\$ 47,873	\$ 943,455	\$ 333,060	\$ 1,533,060	

Assessment Comparison			
Description	Number of Units	FY 2018 Rate/Unit	FY 2019 Rate/Unit
General Fund - Operatons			
Sold property on roll	1361	\$ 730.72	\$ 730.70
Developer units off roll	583	\$ 702.61	\$ 702.59
Total:	1944		
Reserves Assessment			
Sold property on roll	1361	\$ -	\$ 652.55
Developer units off roll	583	\$ -	\$ 617.28
Total:	1944		
Total Assessment			
Sold property on roll	1361	\$ 730.72	\$ 1,383.25
Developer units off roll	583	\$ 702.61	\$ 1,319.88
Total:	1944		

**Miromar Lakes
Community Development District
General Fund - Budget
Fiscal Year 2019**

Revenues and Other Sources

Cash Carryforward to Fund Hurrican Irma Cleanup	\$	-
The amount of anticipated Fund Balance at September 30, 2009 is recommended to be utilized to fund the operating expenses of the District for the first three (3) months of the Fiscal Year, pending the receipt of assessment collections, which generally begin in late December or early January, 2010.		
Interest Income - General Account	\$	300
With the levy of Special Assessments - the District's operating account will earn interest on it's funds. This amount reflect's the anticipated earnings.		

Appropriations

Legislative

Board of Supervisor's Fees	\$	12,918
The Board's fees are statutorily set at \$200 for each meeting of the Board of Supervisor's not to exceed \$4,800 for each Fiscal Year.		

Executive

Professional Management	\$	40,000
The District retains the services of a professional management company - JPWard and Associates, LLC - which specializes in Community Development Districts. The firm brings a wealth of knowledge and expertise to Miromar Lakes.		

Financial and Administrative

Audit Services	\$	5,200
Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.		
Accounting Services	\$	-
This line item is now included in the Professional Management Fees.		
Assessment Roll Preparation	\$	18,000
For the preparation by the Financial Advisor of the Assessment Rolls including transmittal to the Lee County Property Appraiser.		
Arbitrage Rebate Fees	\$	1,000
For requied Federal Compliance - this fee is paid for an in-depth analysis of the District's earnings on all of the funds in trust for the benefit of the Bondholder's to insure that the earnings rate does not exceed the interest rate on the Bond's.		

Other Contractual Services

Recording and Transcription	\$	-
Legal Advertising	\$	1,200
Trustee Services	\$	7,900
With the issuance of the District's Bonds, the District is required to maintain the accounts established for the Bond Issue with a bank that holds trust powers in the State of Florida. The primary purpose of the trustee is to safeguard the assets of the Bondholder's, to insure the timely payment of the principal and interest due on the Bonds, and to insure the investment of the funds in the trust are made pursuant to the requirments of the trust.		
Dissemination Agent Services	\$	-
With the issuance of the District's Bonds, the District is required to report on a periodic basis the same information that is contained in the Official Statement that was issued for the Bonds. These requirements are pursuant to requirements of the Securities and Exchange Commission and sent to national repositories. This fee is included in Professional Management Services.		
Property Appraiser & Tax Collector Fees	\$	2,400
The Tax Collector charges \$1.42 per parcel and the Property Appraiser charges \$1.00 per parcel.		

**Miromar Lakes
Community Development District
General Fund - Budget
Fiscal Year 2019**

Bank Service Fees	\$	550
Travel and Per Diem	\$	-
Communications and Freight Services		
Telephone	\$	-
Postage, Freight & Messenger	\$	400
Insurance	\$	5,800
Printing and Binding	\$	1,200
Other Current Charges		
Website Maintenance	\$	1,000
Office Supplies	\$	-
Subscriptions and Memberships	\$	175
Legal Services		
General Counsel	\$	30,000
<p style="margin-left: 40px;">The District's general counsel provides on-going legal representation relating to issues such as public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, they provide services as "local government lawyers".</p>		
Center Place		
General Counsel - Center Place	\$	-
Special Counsel - Center Place	\$	30,000
<p style="margin-left: 40px;">The District has a settlement agreement with the developer's of Center Place, and, as such, this item is for the continuing discussions regarding the operations of the water management systems that will directly affect the operations of the District's system, along with any discussions with regulatory agencies.</p>		
Other General Government Services		
Engineering Services		
General Fund	\$	15,000
<p style="margin-left: 40px;">The District's engineering firm provides a broad array of engineering, consulting and construction services, which assists the District in 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.</p>		
NPDES	\$	250
<p style="margin-left: 40px;">The District's has retained a qualified engineering company to provide on-going requirements of both the Federal Government and Lee County relative to the National Pollution Discharge Elimination System (NPDES).</p>		
Center Place Experts	\$	-
<p style="margin-left: 40px;">This line item is not required for FY 2017.</p>		
Asset Administrative Services	\$	10,000
<p style="margin-left: 40px;">The District has retained a qualified asset management firm to manage the District's assets.</p>		
Contingencies	\$	-
Stormwater Management Services		
Professional Services		
Asset Management	\$	27,800
<p style="margin-left: 40px;">Coordination of all necessary programs and services for the Stormwater Management System during the year, as well as contract administration of vendor contracts, assistance in compliance with operating permits.</p>		
Mitigation Monitoring	\$	500
Utility Services		

**Miromar Lakes
Community Development District
General Fund - Budget
Fiscal Year 2019**

Electric - Aeration System \$ 4,400
 Repairs & Maintenance
 Lake System
 Aquatic Weed Control \$56,500
 The District retains the services of a qualified contractor to maintain the District's lake system to control unwanted vegetation in the system which restrict the flow of water and become unsightly.

Description	Amount
Current Contract	\$56,500
Contingency	\$0
Total:	\$56,500

Lake Bank Maintenance \$3,000
 For the yearly removal of dead vegetation around the perimeter of the District's water management system.

Description	Amount
Maintenance - Lake Banks	\$3,000
Contingency	\$0
Total:	\$3,000

Water Quality Testing \$ 13,840
 Quarterly testing and analyses of the water management system

Water Control Structures \$10,000

Description	Amount
Inspection	\$2,000
Yearly Cleaning	\$8,000
Total:	\$10,000

Grass Carp Installation \$ -
 Litoral Shelf Planting \$ -
 Aeration System \$ 2,000

Wetland System
 Routine Maintenance \$42,100
 The District retains the services of a qualified contractor to maintain the District's wetland system to control unwanted vegetation in the system which restrict the flow of water and become unsightly.

Description	Amount
Current Contract	\$37,600
Contract - Reporting	\$2,000
Retention Area 2	\$2,500
Contingency	\$0
Total:	\$42,100

Water Quality Testing \$ -

Capital Outlay

In Fiscal Year 2016 the District prepared an overall capital improvement plan for the restoration of portions of the District's water management system throughout the community.

Aeration Systems \$ 10,800
 Littoral Shelf Replanting/Barrier \$ 6,000
 Lake Bank Restorations \$ -
 Turbidity Screens \$ 13,800

**Miromar Lakes
Community Development District
General Fund - Budget
Fiscal Year 2019**

Erosion Restoration		\$ 223,894
Contingencies		\$ 3,000
Landscaping Services		
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Professional Management		
Asset Management		\$ 37,400
Coordination of all necessary programs and services for the Landscape System during the year, as well as contract administration of vendor contracts.		
Utility Services		
Electric - Landscape Lighting		\$ -
Irrigation Water		\$ 5,000
Repairs & Maintenance		
Public Area Landscaping		\$427,000
The District maintains the landscaped buffer berm along I-75, the Ben Hill Griffin Parkway berm and median at the main entrance, along with other outer community perimeter berms.		
	<u>Description</u>	<u>Amount</u>
	Current Contract	\$427,000
	Contingency	\$0
	Total:	\$427,000
Irrigation System		\$ 8,000
	<u>Description</u>	<u>Amount</u>
	Irrigation pumps schedule maint.	\$ 8,000
	Total:	\$ 8,000
Well System		\$ 1,000
Plant Replacement		\$ 60,000
For the miscellaneous replacement throughout the year of plant material		
Other Current Charges		
Lee Cty Assessments		\$ 51,000
The District is responsible for it's proportionate share of the landscaping operation and maintenance costs along the Ben Hill Griffin Roadway corridor's, which is levied as a special assessment by Lee County through the University Overlay MSTBU.		
Hendry County - Panther Habitat Taxes		\$ 375
Operating Supplies		
Mulch		\$ 24,000
The District will periodically add to the existing mulch that is in the landscaping contract during the year.		
Capital Outlay		\$ 151,738
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Reserves for General Fund		
Operating Reserve		\$ 200,000
Disaster Relief Reserve		\$ 1,000,000
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Other Fees and Charges		
Discount for Early Payment		\$ 86,249
4% Discount permitted by Law for early payment		
	Total Appropriations:	\$ 2,652,389

**Miromar Lakes
Community Development District
General Fund - Budget
Fiscal Year 2019**

Capital Improvement Plan - Fiscal Year 2019 through FY 2024

Description of Capital Items	2019	2020	2021	2022	2023	2024	2025 (and beyond)
Irrigation System							
Irrigation Pump Replacement	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Irrigation System:	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lake System							
Improvements for Water Quality							
Turbidity Screen	\$ 13,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Littoral Shelf - Re-Plantings	\$ 6,000	\$ 6,000	\$ 6,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Littoral Shelf - Barrier Installation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 19,800	\$ 6,000	\$ 6,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Aeration System							
Lake 6E and 6G - Tubing replacements/weights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lake 2A - Compressor and diffusers	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ -
Lake 1A, 6B, and 6D - Tubing replacements/weights	\$ 10,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lake 1B - Tubing replacements/weights	\$ -	\$ 11,750	\$ -	\$ -	\$ -	\$ -	\$ -
Lake Aerator Replacement	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 10,800	\$ 11,750	\$ 16,000	\$ 16,000	\$ 14,000	\$ -	\$ -
Erosion Restoration							
Subdivision Bank Erosion	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -
Siena	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Verona Lago	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Valencia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Portofino	\$ 41,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Montebello	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Costa Amalfi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tivoli	\$ -	\$ 178,820	\$ -	\$ -	\$ -	\$ -	\$ -
Montebello	\$ 100,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bellamara	\$ 59,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sorrento	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
San Marino	\$ -	\$ -	\$ 156,552	\$ -	\$ -	\$ -	\$ -
Porta Romano	\$ -	\$ -	\$ 105,226	\$ -	\$ -	\$ -	\$ -
St. Moritz	\$ -	\$ 75,370	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Course	\$ -	\$ -	\$ -	\$ 36,360	\$ -	\$ -	\$ -
Contingencies/CEI Services	\$ 22,188	\$ 27,961	\$ 28,796	\$ 13,200	\$ 13,200	\$ -	\$ -
Sub-Total:	\$ 223,894	\$ 282,151	\$ 290,574	\$ 169,560	\$ 133,200	\$ -	\$ -
Total: Stormwater Management System	\$ 254,494	\$ 299,901	\$ 312,574	\$ 187,560	\$ 149,200	\$ 2,000	\$ -
Landscaping System							
St. Moritz/Tivoli (Private side of Berm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sienna	\$ 31,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Valencia	\$ 34,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Verona Lago (West Street berm & Retention area screening)	\$ 30,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parkway Golf Cart Bridge (Both sides on all four quadrants)	\$ -	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ -
Parkway Golf Cart Bridge (median planting around guardrail) & Ben Hill Griffin Parkway Median	\$ -	\$ -	\$ 59,180	\$ -	\$ -	\$ -	\$ -
Ben Hill Griffin Pkwy (Berms south of main entrance) - not including Porto Romano &	\$ -	\$ -	\$ -	\$ 47,060	\$ 157,589	\$ -	\$ -
Ben Hill Griffin Pkwy (Berms north of main entrance)	\$ 11,198	\$ -	\$ -	\$ -	\$ 39,291	\$ 196,880	\$ -
San Marino (West berm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,000
Lake 5 (South berm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,650
I-75 (300 LF - 11,098 feet)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
I-75 Landscape Restoration from Hurricane Irma	\$ 18,000	\$ 24,000	\$ 14,000	\$ 24,000	\$ -	\$ -	\$ -
I-75 Sign Feature Planting (each one)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,000
Contingencies/CEI Services (Landscape Architect to visit Community once per month \$10,800.00 per year & planting design at 8% of estimated planting value)	\$ 26,520	\$ 21,520	\$ 23,120	\$ 27,920	\$ 27,910	\$ 30,971	\$ 37,500
Total: Landscaping System:	\$ 151,738	\$ 73,020	\$ 96,300	\$ 98,980	\$ 224,790	\$ 251,851	\$ 409,150
Total Capital Improvements:	\$ 419,732	\$ 372,921	\$ 408,874	\$ 286,540	\$ 373,990	\$ 253,851	\$ 409,150
Estimated Cost Per Residential Unit:	\$ 224.55	\$ 199.51	\$ 218.74	\$ 153.29	\$ 200.08	\$ 135.81	\$ 218.89

**Miromar Lakes
Community Development District**

**Debt Service Fund - Series 2012 Bonds (Refinanced 2000A Bonds) - Budget
Fiscal Year 2019**

Description	Fiscal Year 2018 Budget	Actual at 03/31/2018	Anticipated Year End 09/30/18	Fiscal Year 2019 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ 30	\$ 2,144	\$ 3,000	\$ 3,000
Reserve Account	\$ 40,000	\$ (1,647)	\$ 5,000	\$ 15,000
Interest Account		\$ -		
Special Assessment Revenue	-			-
Special Assessment - On-Roll	\$ 835,283	\$ 829,241	\$ 835,283	\$ 981,198
Special Assessment - Off-Roll	\$ 160,379	\$ -	\$ 160,379	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Operating Transfers In.				
Transfer from Series 2000 (Excess)	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 1,035,692	\$ 829,738	\$ 1,003,662	\$ 999,198
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series A Bonds	\$ 465,000	\$ -	\$ 465,000	\$ 490,000
Principal Debt Service - Early Redemptions				
Series A Bonds	\$ -	\$ -	\$ 130,000	\$ -
Interest Expense				
Series A Bonds	\$ 537,281	\$ 268,641	\$ 537,281	\$ 469,950
Other Fees and Charges				
Discounts for Early Payment	\$ 33,411	\$ -	\$ 33,411	\$ 39,248
Total Expenditures and Other Uses	\$ 1,035,692	\$ 268,641	\$ 1,165,692	\$ 999,198
Net Increase/(Decrease) in Fund Balance	\$ (0)	\$ 561,098	\$ (162,030)	\$ -
Fund Balance - Beginning	\$ 794,981	\$ 794,981	\$ 794,981	\$ 794,981
Fund Balance - Ending	\$ 866,068	\$ 1,356,079	\$ 632,951	\$ 794,981
Restricted Fund Balance:				
Reserve Account Requirement			\$ 381,188	
Restricted for November 1, 2019 Interest Payment			\$ 223,031	
Total - Restricted Fund Balance:			\$ 604,219	

**Miromar Lakes
Community Development District
Debt Service Fund - Series 2012 Bonds (Refinanced 2000A Bonds) - Budget
Fiscal Year 2019**

Description	Prepayments	Principal	Coupon Rate	Interest	Fiscal Year Annual Debt Service
Principal Balance - October 1, 2018	\$	9,640,000	4.875%		
11/1/2018				\$ 234,975.00	
5/1/2019	\$	490,000	4.875%	\$ 234,975.00	\$ 959,950.00
11/1/2019				\$ 223,031.25	
5/1/2020	\$	510,000	4.875%	\$ 223,031.25	\$ 956,062.50
11/1/2020				\$ 210,600.00	
5/1/2021	\$	540,000	4.875%	\$ 210,600.00	\$ 961,200.00
11/1/2021				\$ 197,437.50	
5/1/2022	\$	565,000	4.875%	\$ 197,437.50	\$ 959,875.00
11/1/2022				\$ 183,665.63	
5/1/2023	\$	595,000	5.375%	\$ 183,665.63	\$ 962,331.25
11/1/2023				\$ 169,162.50	
5/1/2024	\$	630,000	5.375%	\$ 169,162.50	\$ 968,325.00
11/1/2024				\$ 153,806.25	
5/1/2025	\$	660,000	5.375%	\$ 153,806.25	\$ 967,612.50
11/1/2025				\$ 137,718.75	
5/1/2026	\$	700,000	5.375%	\$ 137,718.75	\$ 975,437.50
11/1/2026				\$ 120,656.25	
5/1/2027	\$	735,000	5.375%	\$ 120,656.25	\$ 976,312.50
11/1/2027				\$ 102,740.63	
5/1/2028	\$	780,000	5.375%	\$ 102,740.63	\$ 985,481.25
11/1/2028				\$ 83,728.13	
5/1/2029	\$	820,000	5.375%	\$ 83,728.13	\$ 987,456.25
11/1/2029				\$ 63,740.63	
5/1/2030	\$	865,000	5.375%	\$ 63,740.63	\$ 992,481.25
11/1/2030				\$ 42,656.25	
5/1/2031	\$	915,000	5.375%	\$ 42,656.25	\$ 1,000,312.50
11/1/2031				\$ 20,353.13	
5/1/2032	\$	965,000	5.375%	\$ 20,353.13	\$ 1,005,706.25

Debt Service Fund - Series 2015 Bonds (Refinanced Series 2003 Bonds) - Budget

Fiscal Year 2019

Description	Fiscal Year 2018 Budget	Actual at 03/31/2018	Anticipated Year End 09/30/18	Fiscal Year 2019 - Budget
Revenues and Other Sources				
Carryforward				
Reserve Account	\$ -	\$ -	\$ -	\$ -
Deferred Cost Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
Interest Income				
Reserve Account	\$ 90,000	\$ (2,398)	\$ 5,000	\$ 5,000
Prepayment Account	\$ -	\$ 1,182	\$ 2,400	\$ 2,400
Revenue Account	\$ -	\$ 2,144	\$ 3,000	\$ 3,000
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 256,510	\$ 254,730	\$ 256,510	\$ 576,311
Special Assessment - Off-Roll	\$ 1,179,635	\$ -	\$ 1,179,635	\$ 821,391
Special Assessment - Pepayment		\$ -	\$ -	
Operating Transfers				
Series 03 Reserve Account	\$ -	\$ -	\$ -	\$ -
Bond Proceeds				
		\$ -	\$ -	
Total Revenue & Other Sources	\$ 1,526,145	\$ 255,659	\$ 1,446,545	\$ 1,408,102
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2015 Bonds	\$ 650,000	\$ -	\$ 650,000	\$ 620,000
Principal Debt Service - Early Redemptions				
Series 2015 Bonds	\$ -	\$ 1,580,000	\$ 1,630,000	\$ -
Interest Expense				
Series 2015 Bonds	\$ 865,875	\$ 432,938	\$ 865,875	\$ 765,050
Operating Transfers				
Series 2003 Reserve		\$ -	\$ -	
Other Fees and Charges				
Discounts for Early Payment	\$ 10,260	\$ -	\$ 10,260	\$ 23,052
Total Expenditures and Other Uses	\$ 1,526,135	\$ 2,012,938	\$ 3,156,135	\$ 1,408,102
Net Increase/(Decrease) in Fund Balance	\$ 10	\$ (1,757,279)	\$ (1,709,590)	\$ -
Fund Balance - Beginning	\$ 2,982,849	\$ 2,982,849	\$ 2,982,849	\$ 1,273,259
Fund Balance - Ending	\$ 2,982,859	\$ 1,225,570	\$ 1,273,259	\$ 1,273,259
Restricted Fund Balance:				
Reserve Account Requirement			\$ 695,375	
Restricted for November 1, 2018 Interest Payment			\$ 382,525	
Total - Restricted Fund Balance:			\$ 1,077,900	

**Miromar Lakes
Community Development District**

**Debt Service Fund - Series 2015 - Amortization Schedule
Debt Service Fund - Series 2015 Bonds (Refinanced Series 2003 Bonds) - Budget**

Description	Principal	Coupon Rate	Interest	Annual Debt Service
Par Outstanding at 10/01/2018	\$ 15,685,000.00			
11/1/2018			\$ 382,525.00	
5/1/2019	\$ 620,000	3.500%	\$ 382,525.00	\$ 1,385,050.00
11/1/2019			\$ 371,587.50	
5/1/2020	\$ 655,000	3.500%	\$ 371,587.50	\$ 1,398,175.00
11/1/2020			\$ 360,125.00	
5/1/2021	\$ 670,000	5.000%	\$ 360,125.00	\$ 1,390,250.00
11/1/2021			\$ 343,375.00	
5/1/2022	\$ 700,000	5.000%	\$ 343,375.00	\$ 1,386,750.00
11/1/2022			\$ 325,875.00	
5/1/2023	\$ 735,000	5.000%	\$ 325,875.00	\$ 1,386,750.00
11/1/2023			\$ 307,500.00	
5/1/2024	\$ 775,000	5.000%	\$ 307,500.00	\$ 1,390,000.00
11/1/2024			\$ 288,125.00	
5/1/2025	\$ 810,000	5.000%	\$ 288,125.00	\$ 1,386,250.00
11/1/2025			\$ 267,875.00	
5/1/2026	\$ 855,000	5.000%	\$ 267,875.00	\$ 1,390,750.00
11/1/2026			\$ 246,625.00	
5/1/2027	\$ 895,000	5.000%	\$ 246,625.00	\$ 1,388,250.00
11/1/2027			\$ 224,250.00	
5/1/2028	\$ 940,000	5.000%	\$ 224,250.00	\$ 1,388,500.00
11/1/2028			\$ 200,750.00	
5/1/2029	\$ 985,000	5.000%	\$ 200,750.00	\$ 1,386,500.00
11/1/2029			\$ 176,125.00	
5/1/2030	\$ 1,035,000	5.000%	\$ 176,125.00	\$ 1,387,250.00
11/1/2030			\$ 150,250.00	
5/1/2031	\$ 1,090,000	5.000%	\$ 150,250.00	\$ 1,390,500.00
11/1/2031			\$ 123,000.00	
5/1/2032	\$ 1,140,000	5.000%	\$ 123,000.00	\$ 1,386,000.00
11/1/2032			\$ 94,500.00	
5/1/2033	\$ 1,200,000	5.000%	\$ 94,500.00	\$ 1,389,000.00
11/1/2033			\$ 64,500.00	
5/1/2034	\$ 1,260,000	5.000%	\$ 64,500.00	\$ 1,389,000.00
11/1/2034			\$ 33,000.00	
5/1/2035	\$ 1,320,000	5.000%	\$ 33,000.00	\$ 1,386,000.00

**Miromar Lakes
Community Development District**

Assessment Levy - Summary of All Funds

**Series 2012 (Refinanced 2000 A Bonds - Phase I)
Par Amount: \$12,345,000 - 13 Years Remaining**

Phase I Neighborhoods	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2018-2019 tax payment
Murano	\$ 24,687.00	SF 2	\$ 1,581.85	\$ 1,383.25	\$ 2,965.10	\$ 16,163.81
Verona Lago	\$ 14,789.00	SF	\$ 949.11	\$ 1,383.25	\$ 2,332.36	\$ 9,647.50
Isola Bella	\$ 14,789.00	SF	\$ 949.11	\$ 1,383.25	\$ 2,332.36	\$ 9,647.50
Bellamare	\$ 14,789.00	SF	\$ 949.11	\$ 1,383.25	\$ 2,332.36	\$ 9,647.50
Ana Capri	\$ 14,789.00	SF	\$ 949.11	\$ 1,383.25	\$ 2,332.36	\$ 9,647.50
Casteli	\$ 14,789.00	SF	\$ 949.11	\$ 1,383.25	\$ 2,332.36	\$ 9,647.50
Montelago	\$ 12,324.00	VILLA	\$ 790.93	\$ 1,383.25	\$ 2,174.18	\$ 8,038.45
Tivoli	\$ 12,324.00	VILLA	\$ 790.93	\$ 1,383.25	\$ 2,174.18	\$ 8,038.45
St. Moritz	\$ 12,324.00	VILLA	\$ 790.93	\$ 1,383.25	\$ 2,174.18	\$ 8,038.45
Sienna	\$ 12,324.00	VILLA	\$ 790.93	\$ 1,383.25	\$ 2,174.18	\$ 8,038.45
Caprini	\$ 12,324.00	VILLA	\$ 790.93	\$ 1,383.25	\$ 2,174.18	\$ 8,038.45
Porto Romano	\$ 12,324.00	VILLA	\$ 790.93	\$ 1,383.25	\$ 2,174.18	\$ 8,038.45
Volterra	\$ 12,324.00	VILLA	\$ 790.93	\$ 1,383.25	\$ 2,174.18	\$ 8,038.45
Portofino	\$ 12,324.00	VILLA	\$ 790.93	\$ 1,383.25	\$ 2,174.18	\$ 8,038.45
Valencia	\$ 9,859.00	MF	\$ 632.74	\$ 1,383.25	\$ 2,015.99	\$ 6,431.61
Vivaldi	\$ 9,859.00	MF	\$ 632.74	\$ 1,383.25	\$ 2,015.99	\$ 6,431.61
Bella Vista	\$ 9,859.00	MF	\$ 632.74	\$ 1,383.25	\$ 2,015.99	\$ 6,431.61
Mirosol	\$ 9,859.00	MF	\$ 632.74	\$ 1,383.25	\$ 2,015.99	\$ 6,431.61
San Marino	\$ 9,859.00	MF	\$ 632.74	\$ 1,383.25	\$ 2,015.99	\$ 6,431.61
Montebello	\$ 9,859.00	MF	\$ 632.74	\$ 1,383.25	\$ 2,015.99	\$ 6,431.61
Ravenna	\$ 9,859.00	MF	\$ 632.74	\$ 1,383.25	\$ 2,015.99	\$ 6,431.61
Bellini	\$ 9,859.00	MF	\$ 632.74	\$ 1,383.25	\$ 2,015.99	\$ 6,431.61
University	\$ -	GOV	\$ -	\$ 8,299.49	\$ 8,299.49	\$ -
Golf Club/Course		GOLF	\$ 148,957.23	\$ 13,832.48	\$ 162,789.71	\$ 762,747.07
Beach Club		BEACH	\$ 14,580.17	\$ -	\$ 14,580.17	\$ 74,681.20

Comparison : Fiscal Year 2017 Assessments						
	SF 2	\$ 1,615.95	\$ 730.72	\$ 2,346.67	\$ 17,163.35	
	SF	\$ 969.57	\$ 730.72	\$ 1,700.29	\$ 10,247.22	
	VILLA	\$ 807.97	\$ 730.72	\$ 1,538.69	\$ 8,538.23	
	MF	\$ 646.38	\$ 730.72	\$ 1,377.10	\$ 6,831.42	
	GOV	\$ -	\$ 4,384.32	\$ 4,384.32	\$ -	
	GOLF	\$ 146,080.85	\$ 7,026.10	\$ 153,106.95	\$ 837,134.75	
	BEACH	\$ 14,298.62	\$ -	\$ 14,298.62	\$ 81,962.39	

Series 2015 Bonds (Refinanced 2003 A Bonds - Phase II)
Par Amount - \$19,165,000 - 17 Years Remaining

Phase I Neighborhoods	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2018-2019 tax payment
Sorrento	\$ 34,794.86	SF 2	\$ 2,461.69	\$ 1,383.25	\$ 3,844.94	\$ 25,898.50
Salerno I	\$ 34,794.86	SF 2	\$ 2,461.69	\$ 1,383.25	\$ 3,844.94	\$ 25,898.50
Lugano	\$ 34,794.86	SF 2	\$ 2,461.69	\$ 1,383.25	\$ 3,844.94	\$ 25,898.50
Salerno II	\$ 34,794.86	SF 2	\$ 2,461.69	\$ 1,383.25	\$ 3,844.94	\$ 25,898.50
Sardinia	\$ 34,794.86	SF 2	\$ 2,461.69	\$ 1,383.25	\$ 3,844.94	\$ 25,898.50
Avelino	\$ 34,794.86	SF 2	\$ 2,461.69	\$ 1,383.25	\$ 3,844.94	\$ 25,898.50
Ancona	\$ 34,794.86	SF 2	\$ 2,461.69	\$ 1,383.25	\$ 3,844.94	\$ 25,898.50
Bergamo	\$ 34,794.86	SF 2	\$ 2,461.69	\$ 1,383.25	\$ 3,844.94	\$ 25,898.50
Navona	\$ 25,786.39	Villa 2	\$ 1,827.43	\$ 1,383.25	\$ 3,210.68	\$ 19,226.06
Cassina	\$ 25,786.39	Villa 2	\$ 1,827.43	\$ 1,383.25	\$ 3,210.68	\$ 19,226.06
Trevi	\$ 25,786.39	Villa 2	\$ 1,827.43	\$ 1,383.25	\$ 3,210.68	\$ 19,226.06
Cortona	\$ 25,786.39	Villa 2	\$ 1,827.43	\$ 1,383.25	\$ 3,210.68	\$ 19,226.06
Villa D/Este	\$ 25,786.39	Villa 2	\$ 1,827.43	\$ 1,383.25	\$ 3,210.68	\$ 19,226.06
Costa Amalfi	\$ 19,339.79	Villa 1	\$ 1,370.82	\$ 1,383.25	\$ 2,754.07	\$ 14,422.15
Positano	\$ 19,339.79	MF	\$ 1,370.82	\$ 1,383.25	\$ 2,754.07	\$ 14,422.15
Future Commercial		COMM	\$ 98,067.89	\$ 65,993.82	\$ 164,061.71	\$ 1,074,741.04
Golf Club/Course		GOLF	\$ 190,995.54	\$ -	\$ 190,995.54	\$ 2,009,424.97

Comparison : Fiscal Year 2017 Assessments						
	SF 2	\$ 2,326.53	\$ 730.72	\$ 3,057.25	\$ 27,059.32	
	Villa 2	\$ 1,727.10	\$ 730.72	\$ 2,457.82	\$ 20,087.50	
	Villa 1	\$ 1,295.56	\$ 730.72	\$ 2,026.28	\$ 15,068.34	
	MF	\$ 1,295.56	\$ 730.72	\$ 2,026.28	\$ 15,068.34	
	COMM	\$ 135,969.67	\$ 35,130.50	\$ 171,100.17	\$ 1,122,895.72	
	GOLF	\$ 173,288.92	\$ -	\$ 173,288.92	\$ 2,099,458.95	

**Miromar Lakes Community Development District
O&M ERU's**

Platted/Sold	FY 2018	FY 2019	On Roll	Direct Bill	Change
Verona Lago	62		62		
Bellamare	20		20		
Isola Bella	13		13		
Anacapri	10		10		
Castelli	8		8		
Murano	19		19		
Costa Amalfi	16		16		
Sorrento	11		11		
Monte Lago	30		30		
Siena	27		27		
Tivoli	76		76		
St Moritz	37		37		
Caprini	27		27		
Porto Romano	55		55		
Portofino	20		20		
Voterra	12		12		
Valencia	80		80		
Bella Vista	60		60		
Vivaldi	60		60		
Mirasol Phase I	110		110		
Mirasol Phase II	114		114		
San Marino	160		160		
Montebello	40		40		
Ravenna	60		60		
Bellini	60		60		
Navona	18		18		
Salerno	10		10		
Sardinia	8		8		
Cassina	23		23		
Lugano	11		11		
Salerno II	22		22		
Villa D'Este	12		12		
Avellion	12		12		
Ancona	6		6		
Bergamo	6		6		
Trevi	11		11		
Cortona	19		19		
Total Platted/Sold		1345			
Unplatted (direct billed)					
Future residential	533			533	
Future commercial	50			50	
		583			
Other					
Golf Club	10		10		
Government Parcel	6		6		
		16			
	1944	1944	1361	583	0

Prepared by:
AJC Associates, LLC

**Miromar Lakes
Community Development District**

Assessment Revenue Summary - General Fund

Platted/Sold	ERU's	ERU's	\$	1,383.25	\$	1,319.88
	On Roll	Direct Bill		On Roll	Direct Bill	
Verona Lago	62		\$	85,761.39		
Bellamare	20		\$	27,664.97		
Isola Bella	13		\$	17,982.23		
Anacapri	10		\$	13,832.48		
Castelli	8		\$	11,065.99		
Murano	19		\$	26,281.72		
Costa Amalfi	16		\$	22,131.97		
Sorrento	11		\$	15,215.73		
Monte Lago	30		\$	41,497.45		
Siena	27		\$	37,347.70		
Tivoli	76		\$	105,126.87		
St Moritz	37		\$	51,180.19		
Caprini	27		\$	37,347.70		
Porto Romano	55		\$	76,078.65		
Portofino	20		\$	27,664.97		
Voterra	12		\$	16,598.98		
Valencia	80		\$	110,659.86		
Bella Vista	60		\$	82,994.90		
Vivaldi	60		\$	82,994.90		
Mirasol Phase I	110		\$	152,157.31		
Mirasol Phase II	114		\$	157,690.30		
San Marino	160		\$	221,319.72		
Montebello	40		\$	55,329.93		
Ravenna	60		\$	82,994.90		
Bellini	60		\$	82,994.90		
Navona	18		\$	24,898.47		
Salerno	10		\$	13,832.48		
Sardinia (former Positano)	8		\$	11,065.99		
Cassina	23		\$	31,814.71		
Lugano	11		\$	15,215.73		
Salerno II	22		\$	30,431.46		
Villa D'Este	12		\$	16,598.98		
Avellion	12		\$	16,598.98		
Ancona	6		\$	8,299.49		
Bergamo	6		\$	8,299.49		
Trevi	11		\$	15,215.73		
Cortona	19		\$	26,281.72		
Total Platted/Sold						
Unplatted (direct billed)						
Future residential		533			\$	703,494.10
Future commercial		50			\$	65,993.82
Other						
Golf Club	10		\$	13,832.48		
Government Parcel	6		\$	8,299.49		
	1361	583	1944	\$ 1,882,600.87	\$ 769,487.92	\$ 2,652,088.79

**Miromar Lakes Community Development District
FY 2018 Debt Service**

				ON ROLL			ON ROLL		
				Per Unit Series 2012	Total Series 2012	Total Off Roll Series 2012	Per Unit Series 2015	Total Series 2015	Total Off Roll Series 2015
<u>Platted/Sold</u>	<u>On Roll</u>	<u>Less Prepaymts</u>	<u>NET On Roll</u>	<u>Direct Bill</u>					
Verona Lago	62	4	58		\$ 949.11	\$ 55,048.38			
Bellamare	20		20		\$ 949.11	\$ 18,982.20			
Isola Bella	13		13		\$ 949.11	\$ 12,338.43			
Anacapri	10		10		\$ 949.11	\$ 9,491.10			
Castelli	8		8		\$ 949.11	\$ 7,592.88			
Murano	19	0	19		\$ 1,581.85	\$ 30,055.15			
Costa Amalfi	16		16				\$ 1,370.82	\$ 21,933.12	
Sorrento	11		11				\$ 2,461.69	\$ 27,078.59	
Monte Lago	30	4	26		\$ 790.93	\$ 20,564.18			
Siena	27	1	26		\$ 790.93	\$ 20,564.18			
Tivoli	76	2	74		\$ 790.93	\$ 58,528.82			
St Moritz	37		37		\$ 790.93	\$ 29,264.41			
Caprini	27		27		\$ 790.93	\$ 21,355.11			
Porto Romano	55		55		\$ 790.93	\$ 43,501.15			
Portofino	20		20		\$ 790.93	\$ 15,818.60			
Voterra	12		12		\$ 790.93	\$ 9,491.16			
Valencia	80	3	77		\$ 632.74	\$ 48,720.98			
Bella Vista	60	1	59		\$ 632.74	\$ 37,331.66			
Vivaldi	60	0	60		\$ 632.74	\$ 37,964.40			
Mirasol Phase I	110		110		\$ 632.74	\$ 69,601.40			
Mirasol Phase II	114		114		\$ 632.74	\$ 72,132.36			
San Marino	160		160		\$ 632.74	\$ 101,238.40			
Montebello	40	2	38		\$ 632.74	\$ 24,044.12			
Ravenna	60	3	57		\$ 632.74	\$ 36,066.18			
Bellini	60		60		\$ 632.74	\$ 37,964.40			
Navona	18		18				\$ 1,827.43	\$ 32,893.74	
Salerno	10		10				\$ 2,461.69	\$ 24,616.90	
Sardinia	8		8				\$ 2,461.69	\$ 19,693.52	
Cassina	23		23				\$ 1,827.43	\$ 42,030.89	
Lugano	11		11				\$ 2,461.69	\$ 27,078.59	
Salerno II	22		22				\$ 2,461.69	\$ 54,157.18	
Villa D'Este	12		12				\$ 1,827.43	\$ 21,929.16	
Avellion	12		12				\$ 2,461.69	\$ 29,540.28	
Ancona	6		6				\$ 2,461.69	\$ 14,770.14	
Bergamo	6		6				\$ 2,461.69	\$ 14,770.14	
Trevi	11		11				\$ 1,827.43	\$ 20,101.73	
Cortona	19		19				\$ 1,827.43	\$ 34,721.17	

**Miromar Lakes Community Development District
FY 2018 Debt Service**

					ON ROLL			ON ROLL		
	On Roll	Less Prepaymts	NET On Roll	Direct Bill	Per Unit Series 2012	Total Series 2012	Total Off Roll Series 2012	Per Unit Series 2015	Total Series 2015	Total Off Roll Series 2015
Total Platted/Sold										
<u>Unplatted (direct billed)</u>										
Future residential				533						\$ 723,323.34
Future commercial				50						\$ 98,067.89
<u>Other</u>										
Golf Club	10		10			\$ 14,580.17				
Beach Club						\$ 148,957.23		\$ 190,995.54		
Government Parcel	6		6							
	1361	20	1341	583		\$ 981,197.05	\$ -	\$ 576,310.69	\$ 821,391.23	