

MIDTOWN MIAMI

**COMMUNITY DEVELOPMENT
DISTRICT**

May 14, 2024

BOARD OF SUPERVISORS

**REGULAR MEETING
AGENDA**

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

AGENDA
LETTER

Midtown Miami Community Development District
OFFICE OF THE DISTRICT MANAGER
2300 Glades Road, Suite 410W•Boca Raton, Florida 33431
Phone: (561) 571-0010•Fax: (561) 571-0013•Toll-Free: (877) 276-0889

May 7, 2024

ATTENDEES:

**Please identify yourself each time
you speak to facilitate accurate
transcription of meeting minutes.**

Board of Supervisors
Midtown Miami Community Development District

Dear Board Members:

The Board of Supervisors of the Midtown Miami Community Development District will hold a Regular Meeting on May 14, 2024 at 2:00 p.m., at the offices of the CDD, Shops at Midtown Miami, 3401 N. Miami Avenue, Suite 132, Miami, Florida 33127. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments
3. Consideration of Resolution 2024-02, Approving a Proposed Budget for Fiscal Year 2024/2025 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date
4. Consideration of Resolution 2024-03, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2024/2025 and Providing for an Effective Date
5. Acceptance of Unaudited Financial Statements as of March 31, 2024
6. Approval of March 12, 2024 Regular Meeting Minutes
7. Staff Reports
 - A. Operations Manager: *Deborah Samuel*
 - I. Monthly Report
 - II. Parking Information
 - Executive Summary
 - Transient Parking Year Over Year Comparison
 - Revenue By Lane Reports
 - B. District Counsel: *Billing, Cochran, Lyles, Mauro & Ramsey, P.A.*

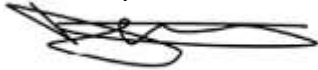
- C. District Engineer: *Alvarez Engineers, Inc.*
- D. District Manager: *Wrathell, Hunt and Associates, LLC*
 - NEXT MEETING DATE: June 11, 2024 at 2:00 PM
 - QUORUM CHECK

SEAT 1	JOSEPH PADULA	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 2	LINDSEY VICHA	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 3	ALEX MIRANDA	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 4	KIAHNA PEREZ	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 5	PIETRO RICCOBONO	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO

- 8. Public Comments
- 9. Supervisors' Requests
- 10. Adjournment

Should you have any questions, please do not hesitate to contact me directly at (561) 909-7930.

Sincerely,



Daniel Rom
 District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE

CALL-IN NUMBER: 1-888-354-0094

PARTICIPANT PASSCODE: 528 064 2804

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

3

RESOLUTION 2024-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2024/2025 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Midtown Miami Community Development District ("**District**") prior to June 15, 2024, the proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2024 and ending September 30, 2025 ("**Fiscal Year 2024/2025**"); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2024/2025 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set as follows:

DATE: _____

HOUR: 2:00 p.m.

LOCATION: Office of the CDD, Shops at Midtown Miami
3401 N. Miami Avenue
2nd floor parking garage, Suite 132
Miami, Florida 33127

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL-PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Miami-Dade County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 14TH DAY OF MAY, 2024.

ATTEST:

**MIDTOWN MIAMI COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Fiscal Year 2024/2025 Budget

Exhibit A: Fiscal Year 2024/2025 Budget

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2025**

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
TABLE OF CONTENTS**

Description	Page Number(s)
General Fund Budget	1 - 3
Definition of General Fund Expenditures	4 - 6
Debt Service Fund Budget - Series 2014	7
Amortization Schedule - Series 2014B	8
Enterprise Fund Budget	9 - 11
Definition of Enterprise Fund Expenditures	12 - 13
Amortization Schedule - Series 2014A	14
Assessment Summary	15

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual Through 03/31/24	Projected Through 09/30/24	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 448,821				\$ 446,054
Allowable discounts (4%)	(17,953)				(17,842)
Assessments: on-roll (net of discounts)	430,868	\$ 387,359	\$ 43,509	\$ 430,868	428,212
Assessments: off-roll	2,817,901	1,308,235	1,509,666	2,817,901	2,801,635
Interest & miscellaneous	1,403	22,962	-	22,962	22,962
Insurance proceeds	-	980	-	980	-
Total revenues	<u>3,250,172</u>	<u>1,719,536</u>	<u>1,553,175</u>	<u>3,272,711</u>	<u>3,252,809</u>
EXPENDITURES					
Administrative					
Supervisors	12,000	800	3,000	3,800	12,000
FICA	912	62	228	290	912
Engineering	15,000	6,462	5,000	11,462	15,000
Consulting services	57,500	-	15,000	15,000	57,500
Legal	60,000	25,940	10,000	35,940	60,000
Legal - tax assessments	-	25,000	-	25,000	-
Management	62,151	31,075	31,076	62,151	63,394
Assessment roll preparation	4,668	2,334	2,334	4,668	4,668
Audit	8,500	-	8,500	8,500	8,500
Postage	600	158	442	600	600
Insurance	62,446	99,725	-	99,725	109,571
Property insurance	5,880	2,000	-	2,000	2,863
Worker's compensation	4,100	1,527	-	1,527	4,100
Printing and binding	600	300	300	600	600
Legal advertising	1,250	-	3,000	3,000	3,000
Bank charges	1,500	-	1,500	1,500	1,500
Arbitrage rebate	1,250	-	1,250	1,250	1,250
Property taxes	200	-	200	200	200
Tax collector	4,488	3,866	-	3,866	4,461
Web hosting	705	705	-	705	705
Website ADA compliance	210	-	210	210	210
Annual filing fee	175	175	-	175	175
Total administrative	<u>304,135</u>	<u>200,129</u>	<u>82,040</u>	<u>282,169</u>	<u>351,209</u>

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2024**

Field	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual Through 03/31/24	Projected Through 09/30/24	Total Actual & Projected	
Salaries	137,364	68,913	68,451	137,364	143,690
Contracts:					
Fountain	-	-	-	-	-
Janitorial	545,000	241,663	303,337	545,000	640,000
Security services	710,000	278,614	431,386	710,000	805,000
Street sweeping	67,000	28,835	38,165	67,000	70,000
Landscape	360,000	127,115	232,885	360,000	389,000
Road cleaning	62,000	14,500	37,500	52,000	65,000
Pest control	6,200	2,520	3,680	6,200	6,600
Other services	720	-	720	720	720
Animal waste removal	25,000	12,066	12,934	25,000	27,000
Waste removal	22,600	8,647	13,953	22,600	24,000
Utilities:					
Telephone	2,800	-	-	-	2,800
Electricity	68,000	15,247	52,753	68,000	68,000
Irrigation	75,000	53,168	53,168	106,336	107,000
Rentals: general	12,000	190	10,810	11,000	12,000
Repairs & maintenance:					
General	80,000	22,791	57,209	80,000	85,000
Buildings	36,500	5,243	31,257	36,500	40,000
Electrical	95,000	20,619	74,381	95,000	101,000
Grounds	98,000	66,361	31,639	98,000	103,000
Irrigation	32,000	6,277	3,000	9,277	34,000
Plant replacement	120,000	101,164	18,836	120,000	160,000
Signage	2,500	1,779	721	2,500	2,800
M Park (turf & playground equipment)	30,000	960	29,040	30,000	40,000
Printing and binding	600	-	600	600	600
Holiday decorations	110,000	42,652	67,348	110,000	116,000
Radio	5,500	-	5,500	5,500	5,800
Licenses & permits	750	635	115	750	800
Security	29,000	9,834	19,166	29,000	32,000
Office & operating supplies	14,000	11,362	2,638	14,000	20,000
Office equipment	4,500	219	2,000	2,219	4,800
General capital outlay	50,000	27,601	20,399	48,000	55,000
Site - faro retrofits	-	-	-	-	40,000
Site - wood benches	21,000	9,709	7,291	17,000	-
Contingencies	60,000	10,634	45,366	56,000	63,000
Total field operations	<u>2,883,034</u>	<u>1,189,318</u>	<u>1,676,248</u>	<u>2,865,566</u>	<u>3,264,610</u>
Total expenditures	<u>3,187,169</u>	<u>1,389,447</u>	<u>1,758,288</u>	<u>3,147,735</u>	<u>3,615,819</u>

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual Through 03/31/24	Projected Through 09/30/24	Total Actual & Projected	
Excess/(deficiency) of revenues over/(under) expenditures	63,003	330,089	(205,113)	124,976	(363,010)
Net change in fund balances	63,003	330,089	(205,113)	124,976	(363,010)
Fund balances - beginning	2,074,739	3,003,168	3,333,257	3,003,168	3,128,144
Assigned					
3 months working capital	848,037	848,037	659,904	659,904	988,280
Disaster recovery	150,000	150,000	150,000	150,000	150,000
Unassigned	1,139,705	2,335,220	2,318,240	2,318,240	1,626,854
Fund balance - ending	<u>\$2,137,742</u>	<u>\$3,333,257</u>	<u>\$3,128,144</u>	<u>\$3,128,144</u>	<u>\$2,765,134</u>

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
DEFINITION OF GENERAL FUND EXPENDITURES**

Expenditures

Administrative

Supervisors	\$ 12,000
<p>Statutorily set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. The District anticipates 12 meetings during the fiscal year.</p>	
FICA	912
Engineering	15,000
Consulting services	57,500
Legal	60,000
<p>Billing, Cochran, provides on-going general counsel and legal representation. Attorneys attend the noticed Board meetings in order to anticipate and deal with possible legal issues as they may arise and to respond to questions. In this capacity, as local government lawyers, realize that this type of local government is very limited in its scope - providing infrastructure and service to development.</p>	
Management	63,394
<p>Wrathell, Hunt and Associates, LLC, specializes in managing community development 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 Districts, develop financing programs, administer the issuance of tax exempt bond financings, and finally operate and maintain the assets of the community.</p>	
Assessment roll preparation	4,668
<p>Wrathell, Hunt and Associates, LLC, provides services including preparing, maintaining and transmitting the annual lien roll with annual special assessment amounts for capital and operating and maintenance assessments.</p>	
Audit	8,500
<p>The Districts are required by Florida State Statute to undertake an independent examination of its books, records and accounting procedures on an annual basis.</p>	
Postage	600
<p>Mailing of agenda packages, overnight deliveries, correspondence, etc.</p>	
Insurance	109,571
<p>The District's General Liability & Public Officials Liability Insurance is with Egis Insurance & Risk Advisors.</p>	
Property insurance	2,863
<p>Insurance for M Park</p>	
Worker's compensation	4,100
<p>Insurance for the district employees.</p>	
Printing and binding	600
<p>Letterhead, envelopes, copies, etc.</p>	
Legal advertising	3,000
<p>The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.</p>	
Bank charges	1,500
<p>Monthly bank charges incurred during the year and automated AP routing</p>	
Arbitrage rebate	1,250
Property taxes	200
<p>Billing from Miami-Dade Tax Collector for property and tangible property taxes.</p>	
Tax collector	4,461
Web hosting	705
<p>This is to comply with state Statutes for posting information on the internet.</p>	
Website ADA compliance	210
<p>Accounting and administrative supplies.</p>	

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
DEFINITION OF GENERAL FUND EXPENDITURES**

Expenditures (continued)

Annual filing fee 175
Annual fee paid to the Florida Department of Economic Opportunity.

Field

Salaries 143,690
Payroll for District employees. This split is 40/60% between General and Enterprise Funds.

Contracts

Janitorial 640,000
Janitorial services for the District are provided by Interstate Cleaning Corporation. The monthly invoices are segregated between fixed and variable costs, which are split 70/30% between General and Enterprise Funds. Miscellaneous janitorial expenses are included in this category

Security services 805,000
Security for the District grounds. This split is 70/30% between General and Enterprise Funds.

Street sweeping 70,000
ICC site sweeping

Landscape 389,000
Maintenance of District property.

Road cleaning 65,000
Street sweeping

Pest control 6,600
Other services 720

Animal waste removal 27,000
Waste removal 24,000

Telephone 2,800
Telephone and fax machine connections with AT&T.

Electricity 68,000
Electrical usage for the District property from FPL.

Utilities

Irrigation 107,000
Water usage for the District.

Rentals: general 12,000
Equipment rental throughout the year.

Repairs and Maintenance:

General 85,000
Buildings 40,000

The District will incur required structural repairs & maintenance of the District buildings and property, such as painting, locksmith services, concrete repairs, pressure washing etc.

Electrical 101,000
Supplies & labor for electrical expenditures.

Grounds 103,000
Expenditures for ground maintenance not covered under the landscaping contract.

Irrigation 34,000
Irrigation repairs.

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
DEFINITION OF GENERAL FUND EXPENDITURES**

Expenditures (continued)	
Plant replacement	160,000
Planting and replacement of trees.	
Signage	2,800
Signs for District property.	
M Park (turf & playground equipment)	40,000
Printing and binding	600
Holiday decorations	116,000
Staging and storage of seasonal decorations.	
Radio	5,800
Service & supplies for the District remote frequency radios.	
Licenses & permits	800
Security	32,000
Office & operating supplies	20,000
Office supplies for on-site District office.	
Office equipment	4,800
Cleaning and maintenance supplies.	
Capital projects	
General capital outlay	55,000
Site - faro retrofits	40,000
Contingencies	63,000
Total expenditures	<u><u>\$ 3,615,819</u></u>

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND SERIES 2014B
FISCAL YEAR 2025**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual Through 03/31/24	Projected Through 09/30/24	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 331,733				\$ 333,111
Allowable discounts (4%)	(13,269)				(13,324)
Assessments: on-roll (net of discounts)	318,464	\$ 286,543	\$ 31,921	\$ 318,464	319,787
Assessments: off-roll	1,643,973	88,906	1,555,067	1,643,973	1,650,801
Interest and miscellaneous	-	78,533	-	78,533	-
Total revenues	<u>1,962,437</u>	<u>453,982</u>	<u>1,586,988</u>	<u>2,040,970</u>	<u>1,970,588</u>
Debt service					
Principal	985,000	-	985,000	985,000	1,035,000
Interest	964,363	481,806	482,557	964,363	922,500
Total debt service	<u>1,949,363</u>	<u>481,806</u>	<u>1,467,557</u>	<u>1,949,363</u>	<u>1,957,500</u>
Administration					
Trustee fees	3,163	-	3,163	3,163	3,163
Assessment services	4,993	2,496	2,497	4,993	4,993
Arbitrage calculation	600	-	600	600	600
Dissemination agent	1,000	-	1,000	1,000	1,000
Tax collector	3,317	2,860	457	3,317	3,331
Total administration	<u>13,073</u>	<u>5,356</u>	<u>7,717</u>	<u>13,073</u>	<u>13,087</u>
Total expenditures	<u>1,962,436</u>	<u>487,162</u>	<u>1,475,274</u>	<u>1,962,436</u>	<u>1,970,587</u>
Excess/(deficiency) of revenues over/(under) expenditures	1	(33,180)	111,714	78,534	1
Fund balance - beginning	3,002,289	3,237,046	3,203,866	3,237,046	3,315,580
Fund balance - ending	<u>\$3,002,290</u>	<u>\$3,203,866</u>	<u>\$3,315,580</u>	<u>\$ 3,315,580</u>	<u>3,315,581</u>
Use of fund balance					
Debt service reserve account balance (required)					(971,219)
Interest expense - November 1, 2025					(435,375)
Projected fund balance surplus/(deficit) as of September 30, 2025					<u>\$ 1,908,987</u>

MIDTOWN MIAMI

Community Development District

Series 2014B

\$26,970,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2016	-		609,693.75	609,693.75
05/01/2017	740,000.00	4.250%	609,268.75	1,349,268.75
11/01/2017	-		593,168.75	593,168.75
05/01/2018	770,000.00	4.250%	592,850.00	1,362,850.00
11/01/2018	-		576,150.00	576,150.00
05/01/2019	800,000.00	4.250%	575,668.75	1,375,668.75
11/01/2019	-		557,618.75	557,618.75
05/01/2020	835,000.00	4.250%	557,618.75	1,392,618.75
11/01/2020	-		539,875.00	539,875.00
05/01/2021	865,000.00	4.250%	539,875.00	1,404,875.00
11/01/2021	-		521,493.75	521,493.75
05/01/2022	905,000.00	4.250%	521,493.75	1,426,493.75
11/01/2022	-		502,262.50	502,262.50
05/01/2023	945,000.00	4.250%	502,262.50	1,447,262.50
11/01/2023	-		482,181.25	482,181.25
05/01/2024	985,000.00	4.250%	482,181.25	1,467,181.25
11/01/2024	-		461,250.00	461,250.00
05/01/2025	1,035,000.00	5.000%	461,250.00	1,496,250.00
11/01/2025	-		435,375.00	435,375.00
05/01/2026	1,085,000.00	5.000%	435,375.00	1,520,375.00
11/01/2026	-		408,250.00	408,250.00
05/01/2027	1,145,000.00	5.000%	408,250.00	1,553,250.00
11/01/2027	-		379,625.00	379,625.00
05/01/2028	1,200,000.00	5.000%	379,625.00	1,579,625.00
11/01/2028	-		349,625.00	349,625.00
05/01/2029	1,265,000.00	5.000%	349,625.00	1,614,625.00
11/01/2029	-		318,000.00	318,000.00
05/01/2030	1,325,000.00	5.000%	318,000.00	1,643,000.00
11/01/2030	-		284,875.00	284,875.00
05/01/2031	1,395,000.00	5.000%	284,875.00	1,679,875.00
11/01/2031	-		250,000.00	250,000.00
05/01/2032	1,465,000.00	5.000%	250,000.00	1,715,000.00
11/01/2032	-		213,375.00	213,375.00
05/01/2033	1,540,000.00	5.000%	213,375.00	1,753,375.00
11/01/2033	-		174,875.00	174,875.00
05/01/2034	1,620,000.00	5.000%	174,875.00	1,794,875.00
11/01/2034	-		134,375.00	134,375.00
05/01/2035	1,705,000.00	5.000%	134,375.00	1,839,375.00
11/01/2035	-		91,750.00	91,750.00
05/01/2036	1,790,000.00	5.000%	91,750.00	1,881,750.00
11/01/2036	-		47,000.00	47,000.00
05/01/2037	1,880,000.00	5.000%	47,000.00	1,927,000.00
Total	\$19,435,000.00	-	\$8,061,112.50	\$27,496,112.50

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
ENTERPRISE FUND BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual Through 03/31/24	Projected Through 09/30/24	Total Actual & Projected	
OPERATING REVENUES					
Parking fees	\$ 4,300,000	\$ 1,968,111	\$ 1,800,000	\$ 3,768,111	\$ 3,900,000
Monthly maintenance - Tesla	18,240	-	-	-	-
Insurance proceeds	-	14,211	-	14,211	-
Off-street parking	11,000	1,640	2,800	4,440	6,500
Total revenues	<u>4,329,240</u>	<u>1,983,962</u>	<u>1,802,800</u>	<u>3,786,762</u>	<u>3,906,500</u>
OPERATING EXPENSES					
Administrative					
Engineering	30,000	-	15,000	15,000	30,000
Consulting services	8,500	-	8,500	8,500	8,500
Arbitrage rebate	750	-	750	750	750
Dissemination agent	1,000	-	1,000	1,000	1,000
Bank charges	7,000	133	6,867	7,000	7,000
Mgmt and accounting	19,599	9,800	9,799	19,599	19,599
Trustee fees	12,650	-	12,650	12,650	12,650
Credit card fees	338,690	96,609	115,931	212,540	250,000
Total administrative	<u>418,189</u>	<u>106,542</u>	<u>170,497</u>	<u>277,039</u>	<u>329,499</u>
Parking facilities					
Payroll	206,046	103,346	103,346	206,692	215,535
Contracts:					
Janitorial	567,000	244,101	322,899	567,000	595,000
Parking	1,353,000	449,689	494,658	944,347	1,150,000
Security services	310,000	119,406	190,594	310,000	360,000
Elevator	105,000	37,509	67,491	105,000	111,000
Air conditioning	5,600	2,040	3,560	5,600	7,000
Waste removal	10,500	2,439	8,061	10,500	14,000
Telephone	18,000	7,809	10,191	18,000	18,000
Electricity	135,000	55,971	79,029	135,000	135,000
Rentals	3,000	-	3,000	3,000	3,000
Insurance:					
Property	499,559	567,991	-	567,991	569,658
General liability	45,060	66,484	-	66,484	59,355
Worker's compensation	4,000	2,291	-	2,291	4,000
Repairs and maintenance:					
General	70,000	19,651	50,349	70,000	75,000
Air conditioning	5,200	5,060	140	5,200	8,000
Buildings	52,000	45,120	6,880	52,000	57,000
Electrical	50,000	15,427	34,573	50,000	53,000
Equipment	28,000	27,007	7,000	34,007	35,000
Signage	5,000	1,376	3,624	5,000	5,300

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
ENTERPRISE FUND BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual Through 03/31/24	Projected Through 09/30/24	Total Actual & Projected	
Elevators (repairs and maintenance)	15,000	11,683	3,317	15,000	20,000
Elevators (graphics, flooring, ceiling & lgt cvs)	22,000	5,463	16,537	22,000	23,000
Licenses & permits	3,500	2,150	1,350	3,500	3,500
Contingency	25,000	437	24,563	25,000	26,500
Security enhancements	18,000	14,340	3,660	18,000	25,000
Signage, directories, banner & beautification	52,000	-	52,000	52,000	52,000
Capital projects	40,000	-	40,000	40,000	45,000
Office & operating supplies	20,000	4,188	15,812	20,000	21,000
Capital outlay - NB garage lightfixtures replacement	36,000	34,916	1,084	36,000	-
Capital outlay - NB garage concrete & rebar	22,000	-	22,000	22,000	-
Capital outlay - NB & SB elevator repairs	135,000	67,254	67,746	135,000	140,000
Capital outlay - NB & SB metal & concrete rebar repairs	-	-	-	-	120,000
Capital outlay - NB level 4 fans	-	-	-	-	40,000
Capital outlay - NB garage expansion joints floors 2 & 3	-	-	-	-	130,000
Total parking facilities	<u>3,860,466</u>	<u>1,913,148</u>	<u>1,633,464</u>	<u>3,546,612</u>	<u>4,120,848</u>
Total operating expenses	<u>4,278,655</u>	<u>2,019,690</u>	<u>1,803,961</u>	<u>3,823,651</u>	<u>4,450,347</u>

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
ENTERPRISE FUND BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2024				Proposed Budget FY 2025
	Adopted Budget FY 2024	Actual Through 03/31/24	Projected Through 09/30/24	Total Actual & Projected	
Operating income/(loss)	50,585	(35,728)	(1,161)	(36,889)	(543,847)
NONOPERATING REVENUES (EXPENSES)					
Interlocal agreement	4,696,500	1,198,188	3,498,312	4,696,500	4,697,626
Interest and miscellaneous	(8,000)	62,652	(70,652)	(8,000)	(8,000)
Interest expense: Series 2014A	(2,328,325)	(1,164,163)	(1,164,162)	(2,328,325)	(2,226,750)
Depreciation	(2,118,501)	(1,059,250)	(1,059,251)	(2,118,501)	(2,118,501)
Total non operating revenues/(expenses)	<u>241,674</u>	<u>(962,573)</u>	<u>1,204,247</u>	<u>241,674</u>	<u>344,375</u>
Change in net position	292,259	(998,301)	1,203,086	204,785	(199,472)
Total net position - beginning	(11,073,418)	(11,501,360)	(12,499,661)	(11,501,360)	(11,296,575)
Net position - ending					
Invested in capital assets, net of related debt*	(17,226,511)	(17,226,511)	(15,995,762)	(15,995,762)	(15,724,263)
Restricted for debt service	-	-	-	-	-
Assigned					
Parking garage improvements**	600,000	600,000	600,000	600,000	600,000
Disaster recovery**	150,000	150,000	150,000	150,000	150,000
Working capital**	200,000	200,000	200,000	100,000	200,000
Unrestricted*	5,495,352	3,776,850	3,749,187	3,849,187	3,278,216
Total net position - ending	<u>\$(10,781,159)</u>	<u>\$(12,499,661)</u>	<u>\$(11,296,575)</u>	<u>\$(11,296,575)</u>	<u>\$(11,496,047)</u>
*These amounts are affected by estimates and non-cash transactions (such as depreciation) and will change pursuant to the annual audits.					
**The following amounts are held in cash; however, working capital may fluctuate below budget to cover current obligations.					
ADDITIONAL SOURCES/(USES) - BALANCE SHEET ITEMS					
Principal expense: Series 2014A	(2,390,000)	-	(2,390,000)	(2,390,000)	(2,500,000)
Total additional sources/(uses)	<u>(2,390,000)</u>	<u>-</u>	<u>(2,390,000)</u>	<u>(2,390,000)</u>	<u>(2,500,000)</u>
Total budgeted sources	8,359,294	3,228,951	5,227,660	8,456,611	8,589,626
Total budgeted uses	11,180,418	4,243,103	6,417,374	10,660,477	11,303,598
Net sources/uses	<u>(2,821,124)</u>	<u>(1,014,152)</u>	<u>(1,189,714)</u>	<u>(2,203,866)</u>	<u>(2,713,972)</u>

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF ENTERPRISE FUND EXPENDITURES**

Expenditures

Administration

Engineering	\$ 30,000
Consulting services	8,500
Arbitrage rebate	750
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Dissemination agent	1,000
The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities & Exchange Act of 1934.	
Bank charges	7,000
Monthly bank charges incurred during the year.	
Mgmt and accounting	19,599
Wrathell, Hunt and Associates, LLC , provides services including preparing, maintaining and transmitting the annual lien roll with annual special assessment amounts for capital and operating and maintenance assessments.	
Trustee fees	12,650
Services as trustee, paying agent and registrar.	
Credit card fees	250,000
Fees for credit card transactions at garage pay stations.	
<i>Total administrative</i>	329,499
Parking facilities	
Payroll	215,535
Payroll for District employees. This split is 40/60% between General and Enterprise Funds.	
Contracts:	
Janitorial	595,000
Janitorial services for the District. This split is 70/30% between General and Enterprise Funds.	
Parking	1,150,000
Management of the parking garages.	
Security services	360,000
Security for the District grounds. This split is 70/30% between General and Enterprise Funds.	
Elevator	111,000
Maintenance of elevators.	
Air conditioning	7,000
Maintenance of the HVAC. This split is 70/30% between General and Enterprise Funds.	
Waste removal	14,000
Maintenance of pay stations at the parking garages.	
Telephone	18,000
Telephone connections with AT&T.	
Electricity	135,000
Electrical usage for the District property from FPL.	
Rentals	3,000
Equipment rental throughout the year.	

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF ENTERPRISE FUND EXPENDITURES**

Expenditures (continued)

Insurance:	
Property	569,658
Worker's compensation	4,000
Insurance for the district employees.	
Repairs and maintenance:	
General	75,000
General expenditures needed for repairs and maintenance of the District area.	
Air conditioning	8,000
Air conditioning repairs not covered under Contracts-Air Conditioning.	
Buildings	57,000
The District will incur required structural repairs & maintenance of the District buildings and property, such as painting, locksmith services, concrete repairs, pressure washing etc.	
Electrical	53,000
Supplies & labor for electrical expenditures.	
Equipment	35,000
Unforeseen repairs of equipment such as the elevators and pay stations.	
Signage	5,300
Signs for District property.	
Elevators (repairs and maintenance)	20,000
Elevators (graphics, flooring, ceiling & lgt cvs)	23,000
Licenses & permits	3,500
Contingency	26,500
Security enhancements	25,000
Signage, directories, banner & beautification	52,000
Capital projects	45,000
Office & operating supplies	21,000
Office supplies for on-site District office.	
Capital outlay - NB garage expansion joints floors 2 & 3	130,000
Capital outlay - NB & SB elevator repairs	140,000
Capital outlay - NB & SB metal & concrete rebar repairs	120,000
Capital outlay - NB level 4 fans	40,000
	<hr/>
<i>Total parking facilities</i>	4,120,848
	<hr/>
Nonoperating Expenses	
Interest and miscellaneous	8,000
Interest expense: Series 2014A	2,226,750
Depreciation	2,118,501
<i>Total non operating expenses</i>	<hr/> 4,353,251 <hr/>
Additional uses - balance sheet items	
Principal expense: Series 2014A	2,500,000
<i>Total additional uses - balance sheet items</i>	<hr/> 2,500,000 <hr/>
Total budgeted uses	<hr/> \$ 11,303,598 <hr/>

MIDTOWN MIAMI

Community Development District

Series 2014A

\$64,875,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2024	-		1,113,375.00	1,113,375.00
05/01/2025	2,500,000.00	5.000%	1,113,375.00	3,613,375.00
11/01/2025	-		1,050,875.00	1,050,875.00
05/01/2026	2,630,000.00	5.000%	1,050,875.00	3,680,875.00
11/01/2026	-		985,125.00	985,125.00
05/01/2027	2,765,000.00	5.000%	985,125.00	3,750,125.00
11/01/2027	-		916,000.00	916,000.00
05/01/2028	2,910,000.00	5.000%	916,000.00	3,826,000.00
11/01/2028	-		843,250.00	843,250.00
05/01/2029	3,055,000.00	5.000%	843,250.00	3,898,250.00
11/01/2029	-		766,875.00	766,875.00
05/01/2030	3,200,000.00	5.000%	766,875.00	3,966,875.00
11/01/2030	-		686,875.00	686,875.00
05/01/2031	3,360,000.00	5.000%	686,875.00	4,046,875.00
11/01/2031	-		602,875.00	602,875.00
05/01/2032	3,535,000.00	5.000%	602,875.00	4,137,875.00
11/01/2032	-		514,500.00	514,500.00
05/01/2033	3,715,000.00	5.000%	514,500.00	4,229,500.00
11/01/2033	-		421,625.00	421,625.00
05/01/2034	3,905,000.00	5.000%	421,625.00	4,326,625.00
11/01/2034	-		324,000.00	324,000.00
05/01/2035	4,105,000.00	5.000%	324,000.00	4,429,000.00
11/01/2035	-		221,375.00	221,375.00
05/01/2036	4,315,000.00	5.000%	221,375.00	4,536,375.00
11/01/2036	-		113,500.00	113,500.00
05/01/2037	4,540,000.00	5.000%	113,500.00	4,653,500.00
Total	\$44,535,000.00	-	\$17,120,500.00	\$61,655,500.00

Midtown Miami CDD
 Assessment Summary
 FY 2024-2025

On-Roll

PER ERU											
Category	ERU	FY 2025			FY 2024			Difference			Overall Increase or Decrease
		2014A Assessment (Gross)	2014B Assessment (Gross)	O&M Assessment (Gross)	2014A Assessment (Gross)	2014B Assessment (Gross)	O&M Assessment (Gross)	2014A Assessment (Gross)	2014B Assessment (Gross)	O&M Assessment (Gross)	
Biscayne Partners											
Apartments (units) - Midblock	86.50	\$0.00	\$499.69	\$346.24	\$0.00	\$497.62	\$348.39	\$0.00	\$2.07	(\$2.15)	(\$0.08)
Offices (square feet)	6.68	\$0.00	\$241.22	\$346.24	\$0.00	\$240.22	\$348.39	\$0.00	\$1.00	(\$2.15)	(\$1.15)
Other Retail or Grocery (square feet)	19.57	\$0.00	\$241.22	\$346.24	\$0.00	\$240.22	\$348.39	\$0.00	\$1.00	(\$2.15)	(\$1.15)
Hotel	18.02	\$0.00	\$241.22	\$346.24	\$0.00	\$240.22	\$348.39	\$0.00	\$1.00	(\$2.15)	(\$1.15)
Condominiums Over 1,750 square feet	52.50	\$0.00	\$241.22	\$346.24	\$0.00	\$240.22	\$348.39	\$0.00	\$1.00	(\$2.15)	(\$1.15)
Condominiums 1,750 square feet or Less	1,105.00	\$0.00	\$241.22	\$346.24	\$0.00	\$240.22	\$348.39	\$0.00	\$1.00	(\$2.15)	(\$1.15)

PER Unit											
Category	Units	FY 2025			FY 2024			Difference			Overall Increase or Decrease
		2014A Assessment (Gross)	2014B Assessment (Gross)	O&M Assessment (Gross)	2014A Assessment (Gross)	2014B Assessment (Gross)	O&M Assessment (Gross)	2014A Assessment (Gross)	2014B Assessment (Gross)	O&M Assessment (Gross)	
Biscayne Partners											
Apartments (units) - Midblock	173	\$0.00	\$249.84	\$173.12	\$0.00	\$248.81	\$174.19	\$0.00	\$1.03	(\$1.07)	(\$0.04)
Offices (square feet)	10,019	\$0.00	\$0.16	\$0.23	\$0.00	\$0.16	\$0.23	\$0.00	\$0.00	(\$0.00)	(\$0.00)
Other Retail or Grocery (square feet)	24,467	\$0.00	\$0.19	\$0.28	\$0.00	\$0.19	\$0.28	\$0.00	\$0.00	(\$0.00)	(\$0.00)
Hotel	60	\$0.00	\$72.45	\$103.99	\$0.00	\$72.15	\$104.63	\$0.00	\$0.30	(\$0.64)	(\$0.35)
Condominiums Over 1,750 square feet	35	\$0.00	\$361.83	\$519.36	\$0.00	\$360.33	\$522.58	\$0.00	\$1.50	(\$3.22)	(\$1.72)
Condominiums 1,750 square feet or Less	1,105	\$0.00	\$241.22	\$346.24	\$0.00	\$240.22	\$348.39	\$0.00	\$1.00	(\$2.15)	(\$1.15)

Note: The numbers of units assessed on-roll and off-roll are based on 2023 (FY 2024) data from the Miami-Dade County Property Appraiser

Midtown Miami CDD
 Assessment Summary
 FY 2024-2025

Off-Roll

PER ERU

Category	ERU	FY 2025			FY 2024			Difference			Overall Increase or Decrease
		2014A Assessment (Gross)	2014B Assessment (Gross)	O&M Assessment (Gross)	2014A Assessment (Gross)	2014B Assessment (Gross)	O&M Assessment (Gross)	2014A Assessment (Gross)	2014B Assessment (Gross)	O&M Assessment (Gross)	
DDR/Midtown Opportunities											
Retail Shopping Center (square feet)	2,400.00	\$0.00	\$474.70	\$861.43	\$0.00	\$472.74	\$866.31	\$0.00	\$1.96	(\$4.88)	(\$2.92)
Biscayne Partners											
Offices (square feet)	48.19	\$0.00	\$229.16	\$328.93	\$0.00	\$228.21	\$330.97	\$0.00	\$0.95	(\$2.04)	(\$1.09)
Other Retail or Grocery (square feet)	159.96	\$0.00	\$229.16	\$328.93	\$0.00	\$228.21	\$330.97	\$0.00	\$0.95	(\$2.04)	(\$1.09)
Condominiums Over 1,750 square feet	3.00	\$0.00	\$229.16	\$328.93	\$0.00	\$228.21	\$330.97	\$0.00	\$0.95	(\$2.04)	(\$1.09)
Condominiums 1,750 square feet or Less	2,021.00	\$0.00	\$229.16	\$328.93	\$0.00	\$228.21	\$330.97	\$0.00	\$0.95	(\$2.04)	(\$1.09)

PER Unit

Category	Units	FY 2025			FY 2024			Difference			Overall Increase or Decrease
		2014A Assessment (Gross)	2014B Assessment (Gross)	O&M Assessment (Gross)	2014A Assessment (Gross)	2014B Assessment (Gross)	O&M Assessment (Gross)	2014A Assessment (Gross)	2014B Assessment (Gross)	O&M Assessment (Gross)	
DDR/Midtown Opportunities											
Retail Shopping Center (square feet)	600,000	\$0.00	\$1.90	\$3.45	\$0.00	\$1.89	\$3.47	\$0.00	\$0.01	(\$0.02)	(\$0.01)
Biscayne Partners											
Offices (square feet)	72,281	\$0.00	\$0.15	\$0.22	\$0.00	\$0.15	\$0.22	\$0.00	\$0.00	(\$0.00)	(\$0.00)
Other Retail or Grocery (square feet)	199,947	\$0.00	\$0.18	\$0.26	\$0.00	\$0.18	\$0.26	\$0.00	\$0.00	(\$0.00)	(\$0.00)
Condominiums Over 1,750 square feet	2	\$0.00	\$343.73	\$493.40	\$0.00	\$342.31	\$496.46	\$0.00	\$1.42	(\$3.06)	(\$1.64)
Condominiums 1,750 square feet or Less	2,021	\$0.00	\$229.16	\$328.93	\$0.00	\$228.21	\$330.97	\$0.00	\$0.95	(\$2.04)	(\$1.09)

Note: The numbers of units assessed on-roll and off-roll are based on 2023 (FY 2024) data from the Miami-Dade County Property Appraiser.

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

4

RESOLUTION 2024-03

A RESOLUTION OF THE MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT FOR FISCAL YEAR 2024/2025 AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Midtown Miami Community Development District ("District") is a local unit of special-purpose government created by, and existing pursuant to Chapter 190, *Florida Statutes*, and situated entirely within Miami-Dade County, Florida; and

WHEREAS, the Board of Supervisors of the District ("Board") is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, *Florida Statutes*; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT

SECTION 1. ADOPTING REGULAR MEETING SCHEDULE. Regular meetings of the District's Board shall be held during Fiscal Year 2024/2025 as provided on the schedule attached hereto as **Exhibit A**.

SECTION 2. FILING REQUIREMENT. In accordance with Section 189.015(1), *Florida Statutes*, the District's Secretary is hereby directed to file a schedule of the District's regular meetings annually with Miami-Dade County and the Florida Department of Economic Opportunity.

SECTION 3. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 14th day of May, 2024.

ATTEST:

**MIDTOWN MIAMI COMMUNITY
DEVELOPMENT DISTRICT**

Secretary /Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit "A"

MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT		
BOARD OF SUPERVISORS FISCAL YEAR 2024/2025 MEETING SCHEDULE		
LOCATION		
<i>Offices of the CDD, Shops at Midtown Miami 3401 N. Miami Avenue, 2nd floor parking garage, Suite 132, Miami, Florida 33127</i>		
DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 8, 2024	Regular Meeting	2:00 PM
November 12, 2024	Regular Meeting	2:00 PM
December 10, 2024	Regular Meeting	2:00 PM
January 14, 2025	Regular Meeting	2:00 PM
February 11, 2025	Regular Meeting	2:00 PM
March 11, 2025	Regular Meeting	2:00 PM
April 8, 2025	Regular Meeting	2:00 PM
May 13, 2025	Regular Meeting	2:00 PM
June 10, 2025	Regular Meeting	2:00 PM
July 8, 2025	Regular Meeting	2:00 PM
August 12, 2025	Regular Meeting	2:00 PM
September 9, 2025	Regular Meeting	2:00 PM

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

UNAUDITED
FINANCIAL
STATEMENTS

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
MARCH 31, 2024**

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
TABLE OF CONTENTS**

Description	Page Number(s)
BASIC FINANCIAL STATEMENTS	
Fund Financial Statements:	
<i>Governmental Funds</i>	
Balance Sheet - Governmental Funds	1
Statement of Revenues, Expenditures and Changes in Fund Balances:	
General Fund	2 - 3
Debt Service Fund: Series 2014B	4
 <i>Proprietary Fund - Parking Garage</i>	
Statement of Net Position	5
Statement of Revenues, Expenses and Changes in Net Position	6 - 7
 SUPPORT SCHEDULES	
Lanier Parking Services P&L Data from Invoices:	
Combined - Year-to-Date	8 - 9
North Block - Per Month	10-11
South Block - Per Month	12
Mid-Block East - Per Month	13
Off-Street Parking - Per Month	14

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
MARCH 31, 2024**

	Governmental Funds		Total
	General	Debt Service Series 2014B	Governmental Funds
ASSETS			
Wells Fargo - operating	\$ 3,660,889	\$ -	\$ 3,660,889
Finemark	125,479	-	125,479
Finemark - ICS	862,091	-	862,091
Iberia	254,807	-	254,807
Accounts receivable	10	-	10
Investments			
Reserve B	-	976,516	976,516
Revenue B	-	2,429,169	2,429,169
Prepayment B	-	3,826	3,826
Prepaid expense	293	-	293
Assessments receivable	1,853	36	1,889
Deposits	4,550	-	4,550
Due from contractor	930	-	930
Due from Alex Vadia	70,166	-	70,166
Due from Yard 8 Corland	64,208	-	64,208
Due from Jack Cayre	7,818	-	7,818
Due from PPF AMLI	68,080	94,194	162,274
Due from other	669	-	669
Total assets	<u>\$ 5,121,843</u>	<u>\$ 3,503,741</u>	<u>\$ 8,625,584</u>
LIABILITIES			
Liabilities:			
Accounts payable	\$ 30,394	\$ -	\$ 30,394
Credit card payable	1,431	-	1,431
Restroom deposits	250	-	250
Due to enterprise fund	1,181,909	-	1,181,909
Due to other	35,600	-	35,600
Due to Developer	75	-	75
Total liabilities	<u>1,249,659</u>	<u>-</u>	<u>1,249,659</u>
DEFERRED INFLOWS OF RESOURCES			
Unearned revenue	366,490	205,645	572,135
Deferred receipts	172,437	94,230	266,667
Total deferred inflows of resources	<u>538,927</u>	<u>299,875</u>	<u>838,802</u>
FUND BALANCES			
Restricted for:			
Debt service	-	3,203,866	3,203,866
Assigned			
3 months working capital	612,464	-	612,464
Disaster recovery	150,000	-	150,000
Unassigned	2,570,793	-	2,570,793
Total fund balances	<u>3,333,257</u>	<u>3,203,866</u>	<u>6,537,123</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 5,121,843</u>	<u>\$ 3,503,741</u>	<u>\$ 8,625,584</u>

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED MARCH 31, 2024**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessments: on-roll (net of discounts)	\$ 8,268	\$ 387,359	\$ 430,868	90%
Assessments: off-roll	-	1,308,235	2,817,901	46%
Interest & miscellaneous	3,903	22,962	1,403	1637%
Insurance proceeds	-	980	-	N/A
Total revenues	<u>12,171</u>	<u>1,719,536</u>	<u>3,250,172</u>	53%
EXPENDITURES				
Administrative				
Supervisors	400	800	12,000	7%
FICA	31	62	912	7%
Engineering	2,585	6,462	15,000	43%
Consulting services	-	-	57,500	0%
Legal	9,390	25,940	60,000	43%
Legal - tax assessments	25,000	25,000	-	N/A
Management	5,179	31,075	62,151	50%
Assessment roll preparation	389	2,334	4,668	50%
Audit	-	-	8,500	0%
Postage	12	158	600	26%
Insurance	-	99,725	62,446	160%
Property insurance	-	2,000	5,880	34%
Worker's compensation	-	1,527	4,100	37%
Printing and binding	50	300	600	50%
Legal advertising	-	-	1,250	0%
Bank charges	-	-	1,500	0%
Property taxes	-	-	200	0%
Arbitrage rebate	-	-	1,250	0%
Assessment collection (tax collector)	82	3,866	4,488	86%
ADA website compliance	-	-	210	0%
Web hosting	-	705	705	100%
Annual filing fee	-	175	175	100%
Total administrative	<u>43,118</u>	<u>200,129</u>	<u>304,135</u>	66%

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED MARCH 31, 2024**

Field	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Salaries	14,484	68,913	137,364	50%
Contracts:				
Janitorial	40,712	241,663	545,000	44%
Security services	51,818	278,614	710,000	39%
Street sweeping	4,806	28,835	67,000	43%
Landscape	21,186	127,115	360,000	35%
Road cleaning	1,500	14,500	62,000	23%
Pest control	420	2,520	6,200	41%
Other services	-	-	720	0%
Animal waste removal	2,011	12,066	25,000	48%
Waste removal	1,501	8,647	22,600	38%
Telephone	-	-	2,800	0%
Electricity	2,305	15,247	68,000	22%
Utilities:				
Irrigation	2,444	53,168	75,000	71%
Rentals: general	-	190	12,000	2%
Repairs & maintenance:				
General	6,608	22,791	80,000	28%
Buildings	982	5,243	36,500	14%
Electrical	7,702	20,619	95,000	22%
Grounds	11,546	66,361	98,000	68%
Irrigation	785	6,277	32,000	20%
Plant replacement	15,494	101,164	120,000	84%
Signage	-	1,779	2,500	71%
M Park (turf & playground equipment)	-	960	30,000	3%
Printing and binding	-	-	600	0%
Holiday decorations	-	42,652	110,000	39%
Radio	-	-	5,500	0%
Licenses & permits	635	635	750	85%
Security	1,223	9,834	29,000	34%
Office & operating supplies	1,780	11,362	14,000	81%
Office equipment	-	219	4,500	5%
General capital outlay	18,601	27,601	50,000	55%
Capital outlay - projects				
Site - wood benches	1,300	9,709	21,000	46%
Contingencies	-	10,634	60,000	18%
Total field operations	<u>209,843</u>	<u>1,189,318</u>	<u>2,883,034</u>	41%
Total expenditures	<u>252,961</u>	<u>1,389,447</u>	<u>3,187,169</u>	44%
Excess/(deficiency) of revenues over/(under) expenditures	(240,790)	330,089	63,003	
Fund balance - beginning	<u>3,574,047</u>	<u>3,003,168</u>	<u>2,074,739</u>	
Committed				
Assigned				
3 months working capital	848,037	848,037	848,037	
Disaster recovery	150,000	150,000	150,000	
Unassigned	2,335,220	2,335,220	1,139,705	
Fund balance - ending	<u><u>\$3,333,257</u></u>	<u><u>\$3,333,257</u></u>	<u><u>\$2,137,742</u></u>	

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2014B
FOR THE PERIOD ENDED MARCH 31, 2024**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessments: on-roll (net of discounts)	\$ 6,116	\$ 286,543	\$ 318,464	90%
Assessments: off-roll	-	88,906	1,643,973	5%
Interest and miscellaneous	11,152	78,533	-	N/A
Total revenues	<u>17,268</u>	<u>453,982</u>	<u>1,962,437</u>	23%
Debt service				
Principal	-	-	985,000	0%
Interest expense	-	481,806	964,363	50%
Total debt service	<u>-</u>	<u>481,806</u>	<u>1,949,363</u>	25%
Administration				
Trustee fees	-	-	3,163	0%
Assessment services	416	2,496	4,993	50%
Arbitrage calculation	-	-	600	0%
Dissemination agent	-	-	1,000	0%
Tax collector	61	2,860	3,317	86%
Total administration	<u>477</u>	<u>5,356</u>	<u>13,073</u>	41%
Total expenditures	<u>477</u>	<u>487,162</u>	<u>1,962,436</u>	25%
Excess/(deficiency) of revenues over/(under) expenditures	16,791	(33,180)	1	
Fund balance - beginning	<u>3,187,075</u>	<u>3,237,046</u>	<u>3,002,289</u>	
Fund balance - ending	<u><u>\$ 3,203,866</u></u>	<u><u>\$3,203,866</u></u>	<u><u>\$3,002,290</u></u>	

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF NET POSITION
PARKING GARAGE (PROPRIETARY FUND)
MARCH 31, 2024**

	Balance
ASSETS	
Current assets:	
Wells Fargo - garage	\$ 2,968,356
Truist - garage	1,212,816
Petty cash	2,000
Undeposited funds	2,500
Finemark	125,478
Finemark - ICS	808,712
Accounts receivable	4,215
Due from general fund	1,181,909
Due from other	13,419
Investments	
Prepayment A	17,086
Reserve A	998,807
Revenue A	110,896
Prepaid expense	126
Total current assets	7,446,320
Noncurrent assets:	
Capital assets:	
Land & improvements	63,555,028
Furniture, fixtures & equipment	820,759
Accumulated depreciation	(37,106,904)
Total noncurrent assets	27,268,883
Total assets	34,715,203
LIABILITIES	
Current liabilities:	
Accounts payable	94,155
Accrued interest payable	970,135
Sales tax payable	48,996
City tax payable	51,152
Bonds payable - current	2,290,000
Total current liabilities	3,454,438
Noncurrent liabilities:	
Bonds payable	44,982,391
Bond premium/discount	(1,227,180)
Total noncurrent liabilities	43,755,211
Total liabilities	47,209,649
DEFERRED INFLOWS OF RESOURCES	
Deferred receipts	5,215
Total deferred inflows of resources	5,215
NET POSITION	
Net investment in capital assets	(16,730,293)
Restricted for:	
Unrestricted	2,170,929
Total net position	\$ (12,499,661)

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PARKING GARAGE (PROPRIETARY FUND)
FOR THE PERIOD ENDED MARCH 31, 2024**

	Current Month	Year to Date	Budget	% of Budget
OPERATING REVENUES				
Parking fees	\$ 275,894	\$ 1,968,111	\$ 4,300,000	46%
Monthly maintenance - Tesla	-	-	18,240	0%
Insurance proceeds	-	14,211	-	N/A
Off-street parking	684	1,640	11,000	15%
Total revenues	<u>276,578</u>	<u>1,983,962</u>	<u>4,329,240</u>	46%
OPERATING EXPENSES				
Administrative				
Engineering	-	-	30,000	0%
Consulting services	-	-	8,500	0%
Arbitrage rebate	-	-	750	0%
Dissemination agent	-	-	1,000	0%
Bank charges	-	133	7,000	2%
Mgmt and accounting	1,633	9,800	19,599	50%
Trustee fees	-	-	12,650	0%
Credit card fees	4,599	96,609	338,690	29%
Total administrative	<u>6,232</u>	<u>106,542</u>	<u>418,189</u>	25%
Parking facilities				
Payroll	21,715	103,346	206,046	50%
Contracts:				
Janitorial	40,870	244,101	567,000	43%
Parking	75,129	449,689	1,353,000	33%
Security services	22,208	119,406	310,000	39%
Elevator	9,758	37,509	105,000	36%
Air conditioning	680	2,040	5,600	36%
Waste removal	423	2,439	10,500	23%
Telephone	1,128	7,809	18,000	43%
Electricity	9,363	55,971	135,000	41%
Rentals	-	-	3,000	0%
Insurance:				
Property	-	567,991	499,559	114%
General liability	-	66,484	45,060	148%
Worker's compensation	-	2,291	4,000	57%
Repairs and maintenance:				
General	7,328	19,651	70,000	28%
Air conditioning	-	5,060	5,200	97%
Buildings	937	45,120	52,000	87%
Electrical	-	15,427	50,000	31%
Equipment	-	27,007	28,000	96%
Signage	-	1,376	5,000	28%

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PARKING GARAGE (PROPRIETARY FUND)
FOR THE PERIOD ENDED MARCH 31, 2024**

	Current Month	Year to Date	Budget	% of Budget
Elevators(repairs and maintenance)	988	11,683	15,000	78%
Elevators(graphics,flooring, ceiling & lgt cvs)	-	5,463	22,000	25%
Licenses & permits	350	2,150	3,500	61%
Contingency	215	437	25,000	2%
Security enhancements	4,331	14,340	18,000	80%
Signage, directories, banner & beautification	-	-	52,000	0%
Capital projects	-	-	40,000	0%
Office & operating supplies	483	4,188	20,000	21%
Capital outlay - NB parking garage lightfixtures replac	-	34,916	36,000	97%
Capital outlay - NB parking garage concrete & rebar	-	-	22,000	0%
Capital outlay - NB & SB elevator repairs	-	67,254	135,000	50%
Total parking facilities	<u>195,906</u>	<u>1,913,148</u>	<u>3,860,465</u>	50%
Total operating expenses	<u>202,138</u>	<u>2,019,690</u>	<u>4,278,654</u>	47%
Operating income/(loss)	74,440	(35,728)	50,586	
NONOPERATING REVENUES (EXPENSES)				
Interlocal agreement	-	1,198,188	4,696,500	26%
Interest and miscellaneous	5,740	62,652	(8,000)	-783%
Interest expense: series 2014A	(194,027)	(1,164,163)	(2,328,325)	50%
Depreciation	(176,542)	(1,059,250)	(2,118,501)	50%
Total non operating revenues/(expenses)	<u>(364,829)</u>	<u>(962,573)</u>	<u>241,674</u>	-398%
Change in net position	(290,389)	(998,301)	292,260	
Total net position - beginning	(12,209,272)	(11,501,360)	(11,073,418)	
Net position - ending				
Invested in capital assets, net of related debt*	(17,226,511)	(17,226,511)	(17,226,511)	
Assigned				
Parking garage improvements**	600,000	600,000	600,000	
Disaster recovery**	150,000	150,000	150,000	
Working capital**	200,000	200,000	200,000	
Unrestricted*	3,776,850	3,776,850	5,495,353	
Total net position - ending	<u><u>\$(12,499,661)</u></u>	<u><u>\$(12,499,661)</u></u>	<u><u>\$(10,781,158)</u></u>	

*These amounts are affected by estimates and non-cash transactions (such as depreciation) and will change pursuant to the annual audits.

**The following amounts are held in cash; however, working capital may fluctuate below budget to cover current obligations.

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA FINANCIAL STATEMENT
FOR THE PERIOD ENDED MARCH 31, 2024**

	North Block	South Block	Mid-Block East	Off Street Parking	Total
REVENUES					
Monthly parking	\$ 389,094	\$ 330,452	\$ 23,454	\$ -	\$ 743,000
Paystation revenue	1,502,427.51	269,762.50	-	-	1,772,190.01
Validation	8,881.00	2,980.00	8,213.50	-	20,074.50
Administrative fee allocation	(1,986.43)	(4,678.89)	(203.00)	-	(6,868.32)
City of Miami (off street parking)	-	-	-	2,011.64	2,011.64
Total revenues	<u>1,898,416.33</u>	<u>598,515.86</u>	<u>31,464.00</u>	<u>2,011.64</u>	<u>2,530,407.83</u>
Parking payroll					
Wages - attendant	89,481.89	-	-	-	89,481.89
Wages - accountant	18,183.98	-	-	-	18,183.98
Wages - supervisor	14,870.85	-	-	-	14,870.85
Wages - assistant manager	29,166.67	-	-	-	29,166.67
Wages - management	50,069.20	-	-	-	50,069.20
Social Security/Medicare	250.00	-	-	-	250.00
Payroll taxes	23,349.36	-	-	-	23,349.36
Employee benefits	22,077.37	-	-	-	22,077.37
Workmen's comp. insurance	16,695.87	-	-	-	16,695.87
PPACA fee	250.00	-	-	-	250.00
Payroll processing	4,002.07	-	-	-	4,002.07
Total administrative	<u>268,397.26</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>268,397.26</u>
Operating expenses					
Uniforms	3,856.55	-	-	-	3,856.55
Armored truck	1,267.54	-	-	-	1,267.54
Operating supplies	2,295.34	-	-	-	2,295.34
Office supplies	2,999.09	-	-	-	2,999.09
Office expense	2,408.45	-	-	-	2,408.45
Equipment - purchase	1,230.50	-	-	-	1,230.50
Equipment rental	2,252.11	-	-	-	2,252.11
Parking cards/decals/hang tags	703.49	-	-	-	703.49
Signage	595.19	-	-	-	595.19
Software license	182.00	-	-	-	182.00
Business license	45.00	-	-	-	45.00
Printing	9,554.52	-	-	-	9,554.52
Total operating expenses	<u>27,389.78</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,389.78</u>
R & M					
R & M - building/surface lots	730.00	-	-	-	730.00
R & M - vehicles	960.10	-	-	-	960.10
Service contracts/warranties	44,668.19	-	-	-	44,668.19
Total R & M expenses	<u>46,358.29</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>46,358.29</u>
Insurance					
Crime	375.00	375.00	375.00	-	1,125.00
General liability	16,359.00	9,860.00	1,170.00	-	27,389.00
GKLL	127.50	164.00	-	-	291.50
Total insurance expenses	<u>16,861.50</u>	<u>10,399.00</u>	<u>1,545.00</u>	<u>-</u>	<u>28,805.50</u>

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA FINANCIAL STATEMENT
FOR THE PERIOD ENDED MARCH 31, 2024**

	North Block	South Block	Mid-Block East	Off Street Parking	Total
Administration expenses					
Solution fee	7,408.32	-	-	-	7,408.32
Cellular phone	943.28	-	-	-	943.28
Internet services	3,053.74	-	-	-	3,053.74
Base management fee	9,873.00	4,938.00	1,667.00	-	16,478.00
Remote monitoring	13,052.05	1,200.00	-	-	14,252.05
Accounting fees	3,215.00	3,403.00	2,275.00	-	8,893.00
IT support	141.25	122.50	85.00	-	348.75
Banking fees	2,079.11	126.26	33.05	-	2,238.42
Credit card fees	15,358.18	1,813.23	16.50	-	17,187.91
Accounts receivable	1,450.00	890.00	210.63	-	2,550.63
Recruiting	1,091.25	1,099.00	585.00	-	2,775.25
Lanier Connect	1,450.00	515.00	-	-	1,965.00
Dues & subscriptions	119.97	-	-	-	119.97
Meals/entertainment of client	660.83	-	-	-	660.83
Total administration expenses	<u>52,487.66</u>	<u>14,106.99</u>	<u>4,872.18</u>	<u>-</u>	<u>71,466.83</u>
 Total operating expenses	 418,766.28	 24,505.99	 6,417.18	 -	 449,689.45
 Net operating income/(loss)	 <u>\$ 1,481,636.48</u>	 <u>\$ 574,009.87</u>	 <u>\$ 25,046.82</u>	 <u>\$ 2,011.64</u>	 <u>\$ 2,082,704.81</u>
 Total operating expense/Net due	 <u>\$ 418,766.28</u>	 <u>\$ 24,505.99</u>	 <u>\$ 6,417.18</u>	 <u>\$ -</u>	 <u>\$ 449,689.45</u>
 Total operating expenses	 \$ 418,766.28	 \$ 24,505.99	 \$ 6,417.18	 \$ -	 \$ 449,689.45
Less: base reimbursements	-	-	-	-	-
Net Pd/due Universal Parking	<u>\$ 418,766.28</u>	<u>\$ 24,505.99</u>	<u>\$ 6,417.18</u>	<u>\$ -</u>	<u>\$ 449,689.45</u>

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA (NORTH BLOCK) FINANCIAL STATEMENT
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2024**

	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Total
REVENUES													
Monthly parking	\$ 59,872.20	\$ 38,315.54	\$ 77,050.77	\$ 68,597.79	\$ 82,404.30	\$ 62,853.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 389,094
Paystation revenue	237,754.04	243,180.07	320,641.70	231,293.75	227,073.75	242,484.20	-	-	-	-	-	-	1,502,427.51
Validation	1,372.00	1,129.00	-	-	1,118.00	5,262.00	-	-	-	-	-	-	8,881.00
Administrative fee allocaiton	-	-	(647.50)	(437.92)	(442.00)	(459.01)	-	-	-	-	-	-	(1,986.43)
Total revenues	298,998.24	282,624.61	397,044.97	299,453.62	310,154.05	310,140.84	-	-	-	-	-	-	1,900,402.76
EXPENSES													
Parking payroll													
Wages - attendant	15,986.60	14,758.00	16,366.61	16,341.45	12,618.39	13,410.84	-	-	-	-	-	-	89,481.89
Wages - accountant	2,658.90	3,310.31	3,033.15	3,115.31	3,033.15	3,033.16	-	-	-	-	-	-	18,183.98
Wages - supervisor	-	2,868.67	3,129.36	3,100.72	2,700.28	3,071.82	-	-	-	-	-	-	14,870.85
Wages - assistant manager	-	5,833.34	5,833.33	5,833.34	5,833.33	5,833.33	-	-	-	-	-	-	29,166.67
Wages - management	12,569.20	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	-	-	-	-	-	-	50,069.20
Payroll taxes	3,745.75	3,690.91	3,861.69	4,306.89	3,802.22	3,941.90	-	-	-	-	-	-	23,349.36
Employee benefits	1,404.68	3,602.24	3,764.13	4,755.53	4,198.28	4,352.51	-	-	-	-	-	-	22,077.37
Workmen's comp. insurance	2,968.51	2,656.64	2,735.45	2,978.93	2,629.86	2,726.48	-	-	-	-	-	-	16,695.87
PPACA fee	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00
Payroll processing	783.47	630.58	659.86	689.10	608.36	630.70	-	-	-	-	-	-	4,002.07
Total administrative	40,367.11	44,850.69	46,883.58	48,621.27	42,923.87	44,500.74	-	-	-	-	-	-	268,147.26
Operating expenses													
Uniforms	-	3,856.55	-	-	-	-	-	-	-	-	-	-	3,856.55
Armored truck	1,267.54	-	-	-	-	-	-	-	-	-	-	-	1,267.54
Operating supplies	1,480.45	-	-	603.78	-	211.11	-	-	-	-	-	-	2,295.34
Office supplies	-	2,135.01	155.87	484.26	223.95	-	-	-	-	-	-	-	2,999.09
Office expense	-	2,408.45	-	-	-	-	-	-	-	-	-	-	2,408.45
Equipment - purchase	1,230.50	-	-	-	-	-	-	-	-	-	-	-	1,230.50
Equipment rental	758.85	-	465.13	-	798.08	230.05	-	-	-	-	-	-	2,252.11
Parking cards/decals/hang tags	-	-	324.25	124.75	124.75	129.74	-	-	-	-	-	-	703.49
Signage	-	-	595.19	-	-	-	-	-	-	-	-	-	595.19
Software license	-	78.00	26.00	26.00	26.00	26.00	-	-	-	-	-	-	182.00
Business license	-	45.00	-	-	-	-	-	-	-	-	-	-	45.00
Printing	-	-	-	9,554.52	-	-	-	-	-	-	-	-	9,554.52
Total operating expenses	4,737.34	8,523.01	1,566.44	10,793.31	1,172.78	596.90	-	-	-	-	-	-	27,389.78
R & M													
R & M - building/surface lots	-	730.00	-	-	-	-	-	-	-	-	-	-	730.00
R & M - vehicles	-	960.10	-	-	-	-	-	-	-	-	-	-	960.10
Service contracts/warranties	13,768.19	-	7,725.00	7,725.00	7,725.00	7,725.00	-	-	-	-	-	-	44,668.19
Total R & M expenses	13,768.19	1,690.10	7,725.00	7,725.00	7,725.00	7,725.00	-	-	-	-	-	-	46,358.29

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA (NORTH BLOCK) FINANCIAL STATEMENT
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2024**

	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Total
Insurance													
Crime	-	-	-	125.00	125.00	125.00	-	-	-	-	-	-	375.00
General liability	1,798.00	2,650.00	2,650.00	3,087.00	3,087.00	3,087.00	-	-	-	-	-	-	16,359.00
GKLL	127.50	-	-	-	-	-	-	-	-	-	-	-	127.50
Total insurance expenses	1,925.50	2,650.00	2,650.00	3,212.00	3,212.00	3,212.00	-	-	-	-	-	-	16,861.50
Administration expenses													
Solution fee	-	-	2,930.50	1,568.12	1,460.11	1,449.59	-	-	-	-	-	-	7,408.32
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Cellular phone	207.08	75.00	211.20	150.00	150.00	150.00	-	-	-	-	-	-	943.28
Internet services	133.37	795.76	340.69	593.34	593.34	597.24	-	-	-	-	-	-	3,053.74
Base management fee	2,473.00	1,000.00	1,000.00	1,800.00	1,800.00	1,800.00	-	-	-	-	-	-	9,873.00
Remote monitoring	-	2,596.90	3,430.15	2,125.00	2,125.00	2,775.00	-	-	-	-	-	-	13,052.05
Accounting fees	250.00	590.00	590.00	595.00	595.00	595.00	-	-	-	-	-	-	3,215.00
IT support	85.00	-	56.25	-	-	-	-	-	-	-	-	-	141.25
Banking fees	416.46	318.83	325.80	398.76	304.51	314.75	-	-	-	-	-	-	2,079.11
Credit card fees	11,506.52	100.00	-	3,641.66	110.00	-	-	-	-	-	-	-	15,358.18
Accounts receivable	150.00	200.00	200.00	300.00	300.00	300.00	-	-	-	-	-	-	1,450.00
Recruiting	156.25	175.00	175.00	195.00	195.00	195.00	-	-	-	-	-	-	1,091.25
Lanier Connect	1,450.00	-	-	-	-	-	-	-	-	-	-	-	1,450.00
Postage	-	98.14	-	-	-	15.33	-	-	-	-	-	-	113.47
Dues & subscriptions	-	119.97	-	-	-	-	-	-	-	-	-	-	119.97
Meals/entertainment of client	-	301.00	330.71	-	-	29.12	-	-	-	-	-	-	660.83
Total administration expenses	16,827.68	6,370.60	9,590.30	11,366.88	7,632.96	8,221.03	-	-	-	-	-	-	60,009.45
Total operating expenses	77,625.82	64,084.40	68,415.32	81,718.46	62,666.61	64,255.67	-	-	-	-	-	-	418,766.28
Net operating income/(loss)	221,372.42	218,540.21	328,629.65	217,735.16	247,487.44	245,885.17	-	-	-	-	-	-	1,481,636.48
Total operating expenses	77,625.82	64,084.40	68,415.32	81,718.46	62,666.61	64,255.67	-	-	-	-	-	-	418,766.28
Less: base reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
Total operating expenses/Net due	\$ 77,625.82	\$ 64,084.40	\$ 68,415.32	\$ 81,718.46	\$ 62,666.61	\$ 64,255.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418,766.28

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS AMERICA (SOUTH BLOCK) FINANCIAL STATEMENT
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2024**

	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Total
REVENUES													
Monthly parking	\$ 43,771.08	\$ 64,785.26	\$ 55,027.01	\$ 56,025.40	\$ 54,607.70	\$ 56,235.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,452.25
Paystation revenue	44,489.00	39,978.00	50,979.00	45,310.00	43,209.00	45,797.50	-	-	-	-	-	-	269,762.50
Validation	-	700.00	1,500.00	-	80.00	700.00	-	-	-	-	-	-	2,980.00
Administrative fee allocation	-	-	(1,694.00)	(1,063.70)	(976.11)	(945.08)	-	-	-	-	-	-	(4,678.89)
Total revenues	88,260.08	105,463.26	105,812.01	100,271.70	96,920.59	101,788.22	-	-	-	-	-	-	598,515.86
EXPENSES													
Insurance													
Crime	-	-	-	125.00	125.00	125.00	-	-	-	-	-	-	375.00
General liability	1,330.00	1,640.00	1,640.00	1,750.00	1,750.00	1,750.00	-	-	-	-	-	-	9,860.00
GKLL	164.00	-	-	-	-	-	-	-	-	-	-	-	164.00
Total insurance expenses	1,494.00	1,640.00	1,640.00	1,875.00	1,875.00	1,875.00	-	-	-	-	-	-	10,399.00
Administration expenses													
Base management fee	838.00	700.00	700.00	900.00	900.00	900.00	-	-	-	-	-	-	4,938.00
Remote monitoring	-	-	-	600.00	600.00	-	-	-	-	-	-	-	1,200.00
Accounting fees	438.00	590.00	590.00	595.00	595.00	595.00	-	-	-	-	-	-	3,403.00
IT support	85.00	-	37.50	-	-	-	-	-	-	-	-	-	122.50
Banking fees	24.65	16.28	16.46	23.44	22.13	23.30	-	-	-	-	-	-	126.26
Credit card fees	1,331.08	-	-	372.15	110.00	-	-	-	-	-	-	-	1,813.23
Accounts receivable	140.00	150.00	150.00	150.00	150.00	150.00	-	-	-	-	-	-	890.00
Recruiting	164.00	175.00	175.00	195.00	195.00	195.00	-	-	-	-	-	-	1,099.00
Lanier Connect	515.00	-	-	-	-	-	-	-	-	-	-	-	515.00
Total administration expenses	3,535.73	1,631.28	1,668.96	2,835.59	2,572.13	1,863.30	-	-	-	-	-	-	14,106.99
Total operating expenses	5,029.73	3,271.28	3,308.96	4,710.59	4,447.13	3,738.30	-	-	-	-	-	-	24,505.99
Net operating income/(loss)	83,230.35	102,191.98	102,503.05	95,561.11	92,473.46	98,049.92	-	-	-	-	-	-	574,009.87
Total operating expenses	5,029.73	3,271.28	3,308.96	4,710.59	4,447.13	3,738.30	-	-	-	-	-	-	24,505.99
Total operating expenses/Net due	\$ 5,029.73	\$ 3,271.28	\$ 3,308.96	\$ 4,710.59	\$ 4,447.13	\$ 3,738.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,505.99

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA (MID BLOCK) FINANCIAL STATEMENT
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2024**

	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Total
REVENUES													
Monthly parking	\$ 2,882.50	\$ 3,343.00	\$ 3,367.00	\$ 6,352.00	\$ 3,667.00	\$ 3,842.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,453.50
Validation	1,942.00	-	-	1,514.00	1,654.00	3,103.50	-	-	-	-	-	-	8,213.50
Administrative fee allocation	-	-	(49.00)	(66.50)	(42.00)	(45.50)	-	-	-	-	-	-	(203.00)
Total revenues	4,824.50	3,343.00	3,318.00	7,799.50	5,279.00	6,900.00	-	-	-	-	-	-	31,464.00
EXPENSES													
Insurance													
Crime	-	-	-	125.00	125.00	125.00	-	-	-	-	-	-	375.00
General liability	345.00	150.00	150.00	175.00	175.00	175.00	-	-	-	-	-	-	1,170.00
Total insurance expenses	345.00	150.00	150.00	300.00	300.00	300.00	-	-	-	-	-	-	1,545.00
Administration expenses													
Base management fee	167.00	300.00	300.00	300.00	300.00	300.00	-	-	-	-	-	-	1,667.00
Accounting fees	190.00	300.00	300.00	495.00	495.00	495.00	-	-	-	-	-	-	2,275.00
IT support	85.00	-	-	-	-	-	-	-	-	-	-	-	85.00
Banking fees	5.08	3.84	3.84	6.88	6.63	6.78	-	-	-	-	-	-	33.05
Professional services	-	-	-	-	-	-	-	-	-	-	-	-	-
Network security	-	-	-	-	-	-	-	-	-	-	-	-	-
Credit card fees	-	-	-	-	16.50	-	-	-	-	-	-	-	16.50
Accounts receivable	115.63	17.50	17.50	20.00	20.00	20.00	-	-	-	-	-	-	210.63
Recruiting	-	-	-	195.00	195.00	195.00	-	-	-	-	-	-	585.00
Total administration expenses	562.71	621.34	621.34	1,016.88	1,033.13	1,016.78	-	-	-	-	-	-	4,872.18
Total operating expenses	907.71	771.34	771.34	1,316.88	1,333.13	1,316.78	-	-	-	-	-	-	6,417.18
Net operating income/(loss)	3,916.79	2,571.66	2,546.66	6,482.62	3,945.87	5,583.22	-	-	-	-	-	-	25,046.82

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
OFF-STREET PARKING
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2024**

<u>Month</u>	<u>Year</u>	<u>Amount</u>
October	2023	\$ 456.90
November	2023	385.23
December	2023	397.71
January	2024	113.32
February	2024	286.45
March	2024	372.03
April	2024	-
May	2024	-
June	2024	-
July	2024	-
August	2024	-
September	2024	-
		<u>\$ 2,011.64</u>

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
CHECK REGISTER
MARCH 31, 2024**

Midtown Miami CDD Check Detail March 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		03/01/2024	QuickBooks Payro...	101.002 · Wells Fa...		-9,449.05
				512.001 · Payroll S...	-12.00	12.00
			QuickBooks Payroll...	2110 · Direct Depos...	-9,437.05	9,437.05
TOTAL					-9,449.05	9,449.05
Check		03/11/2024	FRAUD	101.002 · Wells Fa...		-35,000.50
				131.006 · Due from ...	-35,000.50	35,000.50
TOTAL					-35,000.50	35,000.50
Liability Check		03/15/2024	QuickBooks Payro...	101.002 · Wells Fa...		-9,449.05
				512.001 · Payroll S...	-12.00	12.00
			QuickBooks Payroll...	2110 · Direct Depos...	-9,437.05	9,437.05
TOTAL					-9,449.05	9,449.05
Liability Check		03/27/2024	QuickBooks Payro...	101.002 · Wells Fa...		-377.40
				512.001 · Payroll S...	-8.00	8.00
			QuickBooks Payroll...	2110 · Direct Depos...	-369.40	369.40
TOTAL					-377.40	377.40
Liability Check		03/29/2024	QuickBooks Payro...	101.002 · Wells Fa...		-9,449.06
				512.001 · Payroll S...	-12.00	12.00
			QuickBooks Payroll...	2110 · Direct Depos...	-9,437.06	9,437.06
TOTAL					-9,449.06	9,449.06
Bill Pmt -Check	Auto-Debit	03/18/2024	FPL	101.007 · Wells Fa...		-10,686.29
Bill	18842-62401 030724	03/07/2024		543.006 · Electricity...	-554.79	554.79
Bill	45848-07269 030724	03/07/2024		543.006 · Electricity...	-76.73	76.73
Bill	46484-22402 030724	03/07/2024		543.006 · Electricity...	-857.04	857.04
Bill	38854-03406 030724	03/07/2024		543.006 · Electricity...	-816.79	816.79
				543.006 · Electricity...	-816.79	816.79
Bill	65499-25342 030724	03/07/2024		543.006 · Electricity...	-6,919.44	6,919.44
Bill	67055-67052 030724	03/07/2024		543.006 · Electricity...	-644.71	644.71

Midtown Miami CDD Check Detail March 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-10,686.29	10,686.29
Bill Pmt -Check	CBI	03/04/2024	Miami Dade Water ...	101.007 · Wells Fa...		-6,730.81
Bill	0263879289 021624	02/29/2024		543.014 · Utility - Irr...	-594.27	594.27
Bill	0391376916 021624	02/29/2024		543.014 · Utility - Irr...	-1,900.72	1,900.72
Bill	0692331941 021624	02/29/2024		543.014 · Utility - Irr...	-3,069.68	3,069.68
Bill	4433591004 021624	02/29/2024		543.014 · Utility - Irr...	-515.48	515.48
Bill	6651763579 021624	02/29/2024		543.014 · Utility - Irr...	-509.76	509.76
Bill	6783382483 021624	02/29/2024		543.014 · Utility - Irr...	-140.90	140.90
TOTAL					-6,730.81	6,730.81
Bill Pmt -Check	CBI	03/18/2024	AT&T	101.102 · Truist - G...		-160.50
Bill	146496235 022824	03/14/2024		541.003 · Telephone	-160.50	160.50
TOTAL					-160.50	160.50
Bill Pmt -Check	CBP	03/27/2024	AT&T 2	101.102 · Truist - G...		-739.15
Bill	2203678808	03/21/2024		541.003 · Telephone	-736.57	736.57
				131.006 · Due from ...	-2.58	2.58
TOTAL					-739.15	739.15
Paycheck	DD	03/01/2024	Deborah Samuel(101.002 · Wells Fa...		0.00
				512.001 · Payroll S...	-4,687.00	4,687.00
				512.001 · Payroll S...	-323.08	323.08
				202.500 · FWT Pay...	389.00	-389.00
				521.001 · Fica Taxes	-310.62	310.62
				202.501 · FICA Pay...	310.62	-310.62
				202.501 · FICA Pay...	310.62	-310.62
				521.001 · Fica Taxes	-72.65	72.65
				202.501 · FICA Pay...	72.65	-72.65
				202.501 · FICA Pay...	72.65	-72.65
				2110 · Direct Depos...	4,237.81	-4,237.81
TOTAL					0.00	0.00
Paycheck	DD	03/01/2024	Guadalupe Marquez	101.002 · Wells Fa...		0.00
				512.001 · Payroll S...	-1,965.69	1,965.69
				512.001 · Payroll S...	-323.08	323.08

Midtown Miami CDD Check Detail March 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				202.500 · FWT Pay...	198.00	-198.00
				521.001 · Fica Taxes	-141.91	141.91
				202.501 · FICA Pay...	141.91	-141.91
				202.501 · FICA Pay...	141.91	-141.91
				521.001 · Fica Taxes	-33.19	33.19
				202.501 · FICA Pay...	33.19	-33.19
				202.501 · FICA Pay...	33.19	-33.19
				2110 · Direct Depos...	1,915.67	-1,915.67
TOTAL					0.00	0.00
Paycheck	DD	03/01/2024	Tariq A Bayzid	101.002 · Wells Fa...		0.00
				512.001 · Payroll S...	-3,573.58	3,573.58
				512.001 · Payroll S...	-323.08	323.08
				202.500 · FWT Pay...	315.00	-315.00
				521.001 · Fica Taxes	-241.59	241.59
				202.501 · FICA Pay...	241.59	-241.59
				202.501 · FICA Pay...	241.59	-241.59
				521.001 · Fica Taxes	-56.50	56.50
				202.501 · FICA Pay...	56.50	-56.50
				202.501 · FICA Pay...	56.50	-56.50
				2110 · Direct Depos...	3,283.57	-3,283.57
TOTAL					0.00	0.00
Paycheck	DD	03/15/2024	Deborah Samuel(101.002 · Wells Fa...		0.00
				512.001 · Payroll S...	-4,687.00	4,687.00
				512.001 · Payroll S...	-323.08	323.08
				202.500 · FWT Pay...	389.00	-389.00
				521.001 · Fica Taxes	-310.63	310.63
				202.501 · FICA Pay...	310.63	-310.63
				202.501 · FICA Pay...	310.63	-310.63
				521.001 · Fica Taxes	-72.65	72.65
				202.501 · FICA Pay...	72.65	-72.65
				202.501 · FICA Pay...	72.65	-72.65
				2110 · Direct Depos...	4,237.80	-4,237.80
TOTAL					0.00	0.00
Paycheck	DD	03/15/2024	Guadalupe Marquez	101.002 · Wells Fa...		0.00
				512.001 · Payroll S...	-1,965.69	1,965.69
				512.001 · Payroll S...	-323.08	323.08
				202.500 · FWT Pay...	198.00	-198.00
				521.001 · Fica Taxes	-141.90	141.90

Midtown Miami CDD Check Detail March 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				202.501 · FICA Pay...	141.90	-141.90
				202.501 · FICA Pay...	141.90	-141.90
				521.001 · Fica Taxes	-33.18	33.18
				202.501 · FICA Pay...	33.18	-33.18
				202.501 · FICA Pay...	33.18	-33.18
				2110 · Direct Depos...	1,915.69	-1,915.69
TOTAL					0.00	0.00
Paycheck	DD	03/15/2024	Tariq A Bayzid	101.002 · Wells Fa...		0.00
				512.001 · Payroll S...	-3,573.58	3,573.58
				512.001 · Payroll S...	-323.08	323.08
				202.500 · FWT Pay...	315.00	-315.00
				521.001 · Fica Taxes	-241.60	241.60
				202.501 · FICA Pay...	241.60	-241.60
				202.501 · FICA Pay...	241.60	-241.60
				521.001 · Fica Taxes	-56.50	56.50
				202.501 · FICA Pay...	56.50	-56.50
				202.501 · FICA Pay...	56.50	-56.50
				2110 · Direct Depos...	3,283.56	-3,283.56
TOTAL					0.00	0.00
Paycheck	DD	03/27/2024	Alexis Miranda	101.002 · Wells Fa...		0.00
				511.001 · Superviso...	-200.00	200.00
				521.001 · Fica Taxes	-12.40	12.40
				202.501 · FICA Pay...	12.40	-12.40
				202.501 · FICA Pay...	12.40	-12.40
				521.001 · Fica Taxes	-2.90	2.90
				202.501 · FICA Pay...	2.90	-2.90
				202.501 · FICA Pay...	2.90	-2.90
				2110 · Direct Depos...	184.70	-184.70
TOTAL					0.00	0.00
Paycheck	DD	03/27/2024	Joseph Padula	101.002 · Wells Fa...		0.00
				511.001 · Superviso...	-200.00	200.00
				521.001 · Fica Taxes	-12.40	12.40
				202.501 · FICA Pay...	12.40	-12.40
				202.501 · FICA Pay...	12.40	-12.40
				521.001 · Fica Taxes	-2.90	2.90
				202.501 · FICA Pay...	2.90	-2.90
				202.501 · FICA Pay...	2.90	-2.90

Midtown Miami CDD Check Detail March 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2110 · Direct Depos...	184.70	-184.70
TOTAL					0.00	0.00
Paycheck	DD	03/29/2024	Deborah Samuel(101.002 · Wells Fa...		0.00
				512.001 · Payroll S...	-4,687.00	4,687.00
				512.001 · Payroll S...	-323.08	323.08
				202.500 · FWT Pay...	389.00	-389.00
				521.001 · Fica Taxes	-310.62	310.62
				202.501 · FICA Pay...	310.62	-310.62
				202.501 · FICA Pay...	310.62	-310.62
				521.001 · Fica Taxes	-72.64	72.64
				202.501 · FICA Pay...	72.64	-72.64
				202.501 · FICA Pay...	72.64	-72.64
				2110 · Direct Depos...	4,237.82	-4,237.82
TOTAL					0.00	0.00
Paycheck	DD	03/29/2024	Guadalupe Marquez	101.002 · Wells Fa...		0.00
				512.001 · Payroll S...	-1,965.69	1,965.69
				512.001 · Payroll S...	-323.08	323.08
				202.500 · FWT Pay...	198.00	-198.00
				521.001 · Fica Taxes	-141.91	141.91
				202.501 · FICA Pay...	141.91	-141.91
				202.501 · FICA Pay...	141.91	-141.91
				521.001 · Fica Taxes	-33.19	33.19
				202.501 · FICA Pay...	33.19	-33.19
				202.501 · FICA Pay...	33.19	-33.19
				2110 · Direct Depos...	1,915.67	-1,915.67
TOTAL					0.00	0.00
Paycheck	DD	03/29/2024	Tariq A Bayzid	101.002 · Wells Fa...		0.00
				512.001 · Payroll S...	-3,573.58	3,573.58
				512.001 · Payroll S...	-323.08	323.08
				202.500 · FWT Pay...	315.00	-315.00
				521.001 · Fica Taxes	-241.59	241.59
				202.501 · FICA Pay...	241.59	-241.59
				202.501 · FICA Pay...	241.59	-241.59
				521.001 · Fica Taxes	-56.50	56.50
				202.501 · FICA Pay...	56.50	-56.50
				202.501 · FICA Pay...	56.50	-56.50
				2110 · Direct Depos...	3,283.57	-3,283.57

Midtown Miami CDD Check Detail March 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					0.00	0.00
Check	6031	03/04/2024	Wells Fargo	101.007 · Wells Fa...		-1,223.04
				2040300 · Credit C...	-1,223.04	1,223.04
TOTAL					-1,223.04	1,223.04
Bill Pmt -Check	6032	03/04/2024	BrightView Lands...	101.007 · Wells Fa...		-710.00
Bill	8800347	03/01/2024		546.041 · R&M - Irri...	-520.00	520.00
Bill	8802145	03/01/2024		546.041 · R&M - Irri...	-190.00	190.00
TOTAL					-710.00	710.00
Bill Pmt -Check	6033	03/04/2024	Budget Ace Hardw...	101.007 · Wells Fa...		-80.87
Bill	659240	03/01/2024		551.002 · Office Su...	-80.87	80.87
TOTAL					-80.87	80.87
Bill Pmt -Check	6034	03/04/2024	FedEx	101.007 · Wells Fa...		-15.13
Bill	8-421-29158	02/29/2024		541.006 · Postage ...	-15.13	15.13
TOTAL					-15.13	15.13
Bill Pmt -Check	6035	03/04/2024	Grainger	101.007 · Wells Fa...		-894.96
Bill	9028380484	03/01/2024		551.002 · Office Su...	-275.56	275.56
Bill	9028790013	03/01/2024		551.002 · Office Su...	-619.40	619.40
TOTAL					-894.96	894.96
Bill Pmt -Check	6036	03/04/2024	Venturita LLC	101.007 · Wells Fa...		-240.00
Bill	2019213	03/01/2024		546.020 · R&M - El...	-240.00	240.00
TOTAL					-240.00	240.00
Check	6037	03/13/2024	Wells Fargo	101.007 · Wells Fa...		-134.85
				2040300 · Credit C...	-134.85	134.85

Midtown Miami CDD Check Detail March 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-134.85	134.85
Bill Pmt -Check	6038	03/13/2024	BeefreeMedia	101.007 · Wells Fa...		-1,002.00
Bill	412683	03/07/2024		546.001 · R&M - Ge...	-1,002.00	1,002.00
TOTAL					-1,002.00	1,002.00
Bill Pmt -Check	6039	03/13/2024	BrightView Lands...	101.007 · Wells Fa...		-46,414.85
Bill	8802439	03/07/2024		546.071 · R&M - Pl...	-3,477.55	3,477.55
Bill	8807846	03/07/2024		534.050 · Landscap...	-16,398.90	16,398.90
Bill	8807874	03/07/2024		534.050 · Landscap...	-4,786.95	4,786.95
Bill	8818032	03/07/2024		538.037 · General c...	-6,434.16	6,434.16
Bill	8820954	03/07/2024		546.071 · R&M - Pl...	-4,160.16	4,160.16
Bill	8823239	03/07/2024		538.037 · General c...	-6,344.51	6,344.51
Bill	8823474	03/07/2024		546.071 · R&M - Pl...	-2,799.66	2,799.66
Bill	8823604	03/07/2024		546.071 · R&M - Pl...	-2,012.96	2,012.96
TOTAL					-46,414.85	46,414.85
Bill Pmt -Check	6040	03/13/2024	Coastal Waste & R...	101.007 · Wells Fa...		-1,501.47
Bill	WW0001177200	03/07/2024		534.126 · Waste Re...	-1,171.15	1,501.47
				534.126 · Waste Re...	-330.32	423.49
TOTAL					-1,501.47	1,924.96
Bill Pmt -Check	6041	03/13/2024	Florida East Coast...	101.007 · Wells Fa...		-1,344.00
Bill	45869273	03/07/2024		546.001 · R&M - Ge...	-1,344.00	1,344.00
TOTAL					-1,344.00	1,344.00
Bill Pmt -Check	6042	03/13/2024	Grainger	101.007 · Wells Fa...		-700.25
Bill	9032162951	03/07/2024		551.002 · Office Su...	-193.58	193.58
Bill	9032490592	03/07/2024		551.002 · Office Su...	-143.07	143.07
Bill	9032941008	03/07/2024		551.002 · Office Su...	-363.60	363.60
TOTAL					-700.25	700.25
Bill Pmt -Check	6043	03/13/2024	PME Inc.	101.007 · Wells Fa...		-1,500.00

Midtown Miami CDD Check Detail March 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	23560	03/07/2024		534.080 · Road Cle...	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Bill Pmt -Check	6044	03/13/2024	Rennert Vogel Ma...	101.007 · Wells Fa...		-25,000.00
Bill	030624	03/07/2024		531.024 · Special C...	-25,000.00	25,000.00
TOTAL					-25,000.00	25,000.00
Bill Pmt -Check	6045	03/13/2024	The Sherwin Willia...	101.007 · Wells Fa...		-982.29
Bill	4186-0	03/07/2024		546.012 · R&M - Bu...	-982.29	982.29
TOTAL					-982.29	982.29
Bill Pmt -Check	6046	03/13/2024	Tidy Pets Pooper ...	101.007 · Wells Fa...		-2,011.00
Bill	001011	03/07/2024		543.087 · Animal F...	-1,250.00	1,250.00
Bill	001012	03/07/2024		543.087 · Animal F...	-761.00	761.00
TOTAL					-2,011.00	2,011.00
Bill Pmt -Check	6047	03/18/2024	Allied Universal	101.007 · Wells Fa...		-51,536.31
Bill	15427610	03/14/2024		534.037 · Security ...	-35,993.85	51,419.79
				534.037 · Security ...	-15,425.94	22,037.05
Bill	15434428	03/14/2024		534.037 · Security ...	-81.56	116.52
				534.037 · Security ...	-34.96	49.94
TOTAL					-51,536.31	73,623.30
Bill Pmt -Check	6048	03/18/2024	ALV Consulting C...	101.007 · Wells Fa...		-500.00
Bill	2024000115	03/14/2024		549.066 · Misc - Lic...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	6049	03/18/2024	Alvarez Engineers,...	101.007 · Wells Fa...		-2,585.00
Bill	7654	03/14/2024		531.013 · Engineeri...	-2,585.00	2,585.00
TOTAL					-2,585.00	2,585.00

Midtown Miami CDD Check Detail March 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	6050	03/18/2024	Billing, Cochran, L...	101.007 · Wells Fa...		-9,390.00
Bill	186448	03/14/2024		531.023 · Legal	-9,390.00	9,390.00
TOTAL					-9,390.00	9,390.00
Bill Pmt -Check	6051	03/18/2024	BrightView Lands...	101.007 · Wells Fa...		-5,822.84
Bill	8828414	03/14/2024		538.037 · General c...	-5,822.84	5,822.84
TOTAL					-5,822.84	5,822.84
Bill Pmt -Check	6052	03/18/2024	Budget Ace Hardw...	101.007 · Wells Fa...		-66.96
Bill	659523	03/14/2024		551.002 · Office Su...	-66.96	66.96
TOTAL					-66.96	66.96
Bill Pmt -Check	6053	03/18/2024	FedEx	101.007 · Wells Fa...		-12.50
Bill	8-435-15291	03/14/2024		541.006 · Postage ...	-12.50	12.50
TOTAL					-12.50	12.50
Bill Pmt -Check	6054	03/18/2024	Heavenly Gates	101.007 · Wells Fa...		-850.00
Bill	HG 24-029	03/14/2024		546.001 · R&M - Ge...	-400.00	400.00
Bill	HG 24-031	03/14/2024		546.001 · R&M - Ge...	-450.00	450.00
TOTAL					-850.00	850.00
Bill Pmt -Check	6055	03/18/2024	Interstate Cleanin...	101.007 · Wells Fa...		-44,995.84
Bill	9186777-IN	03/14/2024		534.038 · Street Sw...	-4,805.81	4,805.81
Bill	9186776-IN	03/14/2024		534.026 · Janitorial ...	-27,835.52	39,765.03
				534.026 · Janitorial ...	-11,929.51	17,042.16
Bill	9186778-IN	03/14/2024		534.026 · Janitorial ...	-212.50	425.00
				534.026 · Janitorial ...	-212.50	425.00
TOTAL					-44,995.84	62,463.00
Bill Pmt -Check	6056	03/18/2024	Lightworks, Inc.	101.007 · Wells Fa...		-498.75
Bill	05930	03/14/2024		546.020 · R&M - El...	-498.75	498.75

Midtown Miami CDD Check Detail March 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-498.75	498.75
Bill Pmt -Check	6057	03/18/2024	Wrathell, Hunt & A...	101.007 · Wells Fa...		-6,034.33
Bill	2023-2690	03/14/2024		531.027 · Managem...	-4,076.03	5,179.25
				531.038 · Assessm...	-306.14	389.00
				547.001 · Printing &...	-39.35	50.00
				531.038 · Assessm...	-327.45	416.08
				531.028 · Managem...	-1,285.36	1,633.25
TOTAL					-6,034.33	7,667.58
Check	6058	03/18/2024	Wells Fargo	101.007 · Wells Fa...		-431.76
				2040300 · Credit C...	-431.76	431.76
TOTAL					-431.76	431.76
Check	6059	03/27/2024	Wells Fargo	101.007 · Wells Fa...		-1,029.16
				2040300 · Credit C...	-1,029.16	1,029.16
TOTAL					-1,029.16	1,029.16
Bill Pmt -Check	6060	03/27/2024	Advantage Golf Ca...	101.007 · Wells Fa...		-281.85
Bill	40076	03/21/2024		534.037 · Security ...	-197.30	281.85
				534.037 · Security ...	-84.55	120.79
TOTAL					-281.85	402.64
Bill Pmt -Check	6061	03/27/2024	BrightView Lands...	101.007 · Wells Fa...		-3,043.66
Bill	8833264	03/21/2024		546.071 · R&M - Pl...	-3,043.66	3,043.66
TOTAL					-3,043.66	3,043.66
Bill Pmt -Check	6062	03/27/2024	Interstate Cleanin...	101.007 · Wells Fa...		-1,599.76
Bill	9186945-IN	03/21/2024		546.001 · R&M - Ge...	-1,077.37	1,077.37
Bill	9186064-IN	03/21/2024		534.026 · Janitorial ...	-365.67	522.39
				534.026 · Janitorial ...	-156.72	223.88
TOTAL					-1,599.76	1,823.64

Midtown Miami CDD Check Detail March 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	6063	03/27/2024	Omar Electrical C...	101.007 · Wells Fa...		-4,740.00
Bill	3122024	03/21/2024		546.020 · R&M - El...	-4,740.00	4,740.00
TOTAL					-4,740.00	4,740.00
Bill Pmt -Check	6064	03/27/2024	Orion Pest Control	101.007 · Wells Fa...		-420.00
Bill	44215	03/21/2024		534.125 · Pest Cont...	-420.00	420.00
TOTAL					-420.00	420.00
Bill Pmt -Check	6065	03/27/2024	Right O' Way Back...	101.007 · Wells Fa...		-75.00
Bill	I240315721	03/21/2024		546.041 · R&M - Irri...	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	6066	03/27/2024	Venturita LLC	101.007 · Wells Fa...		-1,802.00
Bill	2019210	03/21/2024		546.037 · R&M - Gr...	-1,562.00	1,562.00
Bill	2019211	03/21/2024		546.020 · R&M - El...	-240.00	240.00
TOTAL					-1,802.00	1,802.00
Check	6067	03/27/2024	Midtown Miami CDD	101.007 · Wells Fa...		-78,517.68
				207.203 · Due to D...	-78,517.68	78,517.68
TOTAL					-78,517.68	78,517.68
Check	10039	03/04/2024	Wells Fargo	101.102 · Truist - G...		-548.60
				2040300 · Credit C...	-548.60	548.60
TOTAL					-548.60	548.60
Bill Pmt -Check	10040	03/04/2024	DDR Miami Avenu...	101.102 · Truist - G...		-1,007.00
Bill	3874153	03/01/2024		546.001 · R&M - Ge...	-503.50	503.50
Bill	3874154	03/01/2024		546.001 · R&M - Ge...	-503.50	503.50
TOTAL					-1,007.00	1,007.00

Midtown Miami CDD Check Detail March 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	10041	03/04/2024	Grainger	101.102 · Truist - G...		-647.74
Bill	9029851475	03/01/2024		546.001 · R&M - Ge...	-647.74	647.74
TOTAL					-647.74	647.74
Bill Pmt -Check	10042	03/04/2024	Kone Inc.	101.102 · Truist - G...		-6,796.54
Bill	921602096	03/01/2024		534.072 · Contracts...	-5,808.57	5,808.57
Bill	921602097	03/01/2024		546.086 · R&M - El...	-566.10	566.10
Bill	921602098	03/01/2024		546.086 · R&M - El...	-421.87	421.87
TOTAL					-6,796.54	6,796.54
Bill Pmt -Check	10043	03/04/2024	Pico Propane - Mi...	101.102 · Truist - G...		-150.48
Bill	830600	03/01/2024		546.001 · R&M - Ge...	-150.48	150.48
TOTAL					-150.48	150.48
Check	10044	03/07/2024	City of Miami -	101.102 · Truist - G...		-11,887.45
				204.001 · City Tax ...	-11,887.45	11,887.45
TOTAL					-11,887.45	11,887.45
Check	10045	03/07/2024	City of Miami -	101.102 · Truist - G...		-38,476.07
				204.001 · City Tax ...	-38,476.07	38,476.07
TOTAL					-38,476.07	38,476.07
Check	10046	03/13/2024	Wells Fargo	101.102 · Truist - G...		-64.19
				2040300 · Credit C...	-64.19	64.19
TOTAL					-64.19	64.19
Bill Pmt -Check	10047	03/13/2024	Coastal Waste & R...	101.102 · Truist - G...		-423.49
Bill	WW0001177200	03/07/2024		534.126 · Waste Re...	-330.32	1,501.47
				534.126 · Waste Re...	-93.17	423.49

Midtown Miami CDD Check Detail March 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-423.49	1,924.96
Bill Pmt -Check	10048	03/13/2024	Kone Inc.	101.102 · Truist - G...		-3,950.00
Bill	871296460	03/07/2024		534.072 · Contracts...	-3,950.00	3,950.00
TOTAL					-3,950.00	3,950.00
Bill Pmt -Check	10049	03/13/2024	MG Tech Inc.	101.102 · Truist - G...		-340.00
Bill	4739	03/07/2024		534.081 · Contracts...	-340.00	340.00
TOTAL					-340.00	340.00
Bill Pmt -Check	10050	03/13/2024	Midblock Miami C...	101.102 · Truist - G...		-1,609.85
Bill	13124160985	03/07/2024		543.006 · Electricity...	-981.59	981.59
				546.001 · R&M - Ge...	-89.96	89.96
				546.001 · R&M - Ge...	-512.72	512.72
				546.001 · R&M - Ge...	-25.58	25.58
TOTAL					-1,609.85	1,609.85
Check	10051	03/18/2024	Wells Fargo	101.102 · Truist - G...		-345.62
				2040300 · Credit C...	-345.62	345.62
TOTAL					-345.62	345.62
Bill Pmt -Check	10052	03/18/2024	Allied Universal	101.102 · Truist - G...		-22,086.99
Bill	15427610	03/14/2024		534.037 · Security ...	-15,425.94	51,419.79
				534.037 · Security ...	-6,611.11	22,037.05
Bill	15434428	03/14/2024		534.037 · Security ...	-34.96	116.52
				534.037 · Security ...	-14.98	49.94
TOTAL					-22,086.99	73,623.30
Bill Pmt -Check	10053	03/18/2024	Hvac Masters FL, ...	101.102 · Truist - G...		-3,025.00
Bill	7859	03/14/2024		546.001 · R&M - Ge...	-500.00	500.00
Bill	8487	03/14/2024		546.001 · R&M - Ge...	-1,550.00	1,550.00
Bill	8488	03/14/2024		546.001 · R&M - Ge...	-975.00	975.00

Midtown Miami CDD Check Detail March 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-3,025.00	3,025.00
Bill Pmt -Check	10054	03/18/2024	Interstate Cleanin...	101.102 · Truist - G...		-40,646.16
Bill	9186776-IN	03/14/2024		534.026 · Janitorial ...	-11,929.51	39,765.03
Bill	9186778-IN	03/14/2024		534.026 · Janitorial ...	-5,112.65	17,042.16
Bill	9186779-IN	03/14/2024		534.026 · Janitorial ...	-212.50	425.00
Bill	9186779-IN	03/14/2024		534.026 · Janitorial ...	-212.50	425.00
Bill	9186779-IN	03/14/2024		534.026 · Janitorial ...	-23,179.00	23,179.00
TOTAL					-40,646.16	80,836.19
Bill Pmt -Check	10055	03/18/2024	LVD Plus LLC	101.102 · Truist - G...		-3,300.00
Bill	24030401	03/14/2024		549.911 · Misc - Se...	-3,300.00	3,300.00
TOTAL					-3,300.00	3,300.00
Bill Pmt -Check	10056	03/18/2024	Universal Parking ...	101.102 · Truist - G...		-62,629.00
Bill	505	03/14/2024		534.030 · Contracts...	-62,629.00	62,629.00
TOTAL					-62,629.00	62,629.00
Bill Pmt -Check	10057	03/18/2024	Wrathell, Hunt & A...	101.102 · Truist - G...		-1,633.25
Bill	2023-2690	03/14/2024		531.027 · Managem...	-1,103.22	5,179.25
				531.038 · Assessm...	-82.86	389.00
				547.001 · Printing &...	-10.65	50.00
				531.038 · Assessm...	-88.63	416.08
				531.028 · Managem...	-347.89	1,633.25
TOTAL					-1,633.25	7,667.58
Check	10058	03/27/2024	Wells Fargo	101.102 · Truist - G...		-59.99
				2040300 · Credit C...	-59.99	59.99
TOTAL					-59.99	59.99
Bill Pmt -Check	10059	03/27/2024	Advantage Golf Ca...	101.102 · Truist - G...		-120.79
Bill	40076	03/21/2024		534.037 · Security ...	-84.55	281.85

Midtown Miami CDD Check Detail March 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				534.037 · Security ...	-36.24	120.79
TOTAL					-120.79	402.64
Bill Pmt -Check	10060	03/27/2024	Air Essentials, Inc.	101.102 · Truist - G...		-100.00
Bill	210538	03/21/2024		546.001 · R&M - Ge...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	10061	03/27/2024	DynaFire, LLC	101.102 · Truist - G...		-476.97
Bill	SO167205	03/21/2024		546.012 · R&M - Bu...	-476.97	476.97
TOTAL					-476.97	476.97
Bill Pmt -Check	10062	03/27/2024	Hvac Masters FL, ...	101.102 · Truist - G...		-1,550.00
Bill	8507	03/21/2024		546.001 · R&M - Ge...	-1,550.00	1,550.00
TOTAL					-1,550.00	1,550.00
Bill Pmt -Check	10063	03/27/2024	Interstate Cleanin...	101.102 · Truist - G...		-223.88
Bill	9186064-IN	03/21/2024		534.026 · Janitorial ...	-156.72	522.39
				534.026 · Janitorial ...	-67.16	223.88
TOTAL					-223.88	746.27
Bill Pmt -Check	10064	03/27/2024	NCY Services & R...	101.102 · Truist - G...		-220.00
Bill	03132024	03/21/2024		546.001 · R&M - Ge...	-220.00	220.00
TOTAL					-220.00	220.00
Liability Check	22231592	03/15/2024	IRS	101.007 · Wells Fa...		-2,614.92
				202.500 · FWT Pay...	-902.00	902.00
				202.501 · FICA Pay...	-162.33	162.33
				202.501 · FICA Pay...	-162.33	162.33
				202.501 · FICA Pay...	-694.13	694.13
				202.501 · FICA Pay...	-694.13	694.13
TOTAL					-2,614.92	2,614.92

Midtown Miami CDD
Check Detail
 March 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	35456217	03/29/2024	IRS	101.007 · Wells Fa...		-2,614.90
				202.500 · FWT Pay...	-902.00	902.00
				202.501 · FICA Pay...	-162.33	162.33
				202.501 · FICA Pay...	-162.33	162.33
				202.501 · FICA Pay...	-694.12	694.12
				202.501 · FICA Pay...	-694.12	694.12
TOTAL					-2,614.90	2,614.90
Liability Check	72219002	03/01/2024	IRS	101.007 · Wells Fa...		-2,614.92
				202.500 · FWT Pay...	-902.00	902.00
				202.501 · FICA Pay...	-162.34	162.34
				202.501 · FICA Pay...	-162.34	162.34
				202.501 · FICA Pay...	-694.12	694.12
				202.501 · FICA Pay...	-694.12	694.12
TOTAL					-2,614.92	2,614.92
Liability Check	93773433	03/27/2024	IRS	101.007 · Wells Fa...		-61.20
				202.501 · FICA Pay...	-5.80	5.80
				202.501 · FICA Pay...	-5.80	5.80
				202.501 · FICA Pay...	-24.80	24.80
				202.501 · FICA Pay...	-24.80	24.80
TOTAL					-61.20	61.20

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

MINUTES

DRAFT

**MINUTES OF MEETING
MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT**

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37

The Board of Supervisors of the Midtown Miami Community Development District held a Regular Meeting on March 12, 2024 at 2:00 p.m., at the offices of the CDD, Shops at Midtown Miami, 3401 N. Miami Avenue, Suite 132, Miami, Florida 33127.

Present were:

Joseph Padula	Chair
Alex Miranda	Vice Chair
Kiahna Perez	Assistant Secretary

Also present:

Daniel Rom	District Manager
Kristen Thomas	Wrathell Hunt and Associates LLC
Ginger Wald	District Counsel
Juan Alvarez (via telephone)	District Engineer
Deborah Samuel	Operations Manager
Pippa Brown	Site Centers

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Rom called the meeting to order at 2:00 p.m. Supervisors Padula, Perez and Miranda were present. Supervisors Vicha and Riccobono were not present.

SECOND ORDER OF BUSINESS

Public Comments

No members of the public spoke.

- **Consideration of Request by Site Centers for the Approval of the Digital and Static Directories Located on CDD Property in Accordance with the COREA**

This item, previously the Sixth Order of Business, was presented out of order.

Ms. Wald stated that 3.3.1 of the Construction, Operation and Reciprocal Easements Agreement (COREA) allows for Site Centers placing exclusive retail items at certain locations on CDD property. She deemed it appropriate, under the COREA, to acknowledge Site Centers is

38 permitted to install new directories and manage the existing ones DDR installed per the original
39 approved plans.

40 Ms. Samuel stated that she performed an on-site inspection and confirmed everything is
41 accurate and reflects what was agreed on in the past. She thinks the newer equipment is much
42 safer against high winds and is more modern looking.

43

On MOTION by Mr. Padula and seconded by Mr. Miranda, with all in favor, acknowledging that SITE Centers entered into an agreement with the sign vendor for digital and static directories currently installed in locations on CDD property and authorizing SITE to enter into a new agreement with the sign vendor to manage the directories and install directories, subject to submitting written request to the CDD, via email, was approved.

50

51

THIRD ORDER OF BUSINESS

**Consideration of RM DEV VENTURE, LLC
Temporary Revocable License Agreement
[Fence of 5th Floor Garage]**

53

54

55

56 Mr. Rom noted the Temporary Revocable License Agreement was changed, per Staff's
57 recommendation to identify an inventory list, which will make it easier for Operations Staff to
58 manage the area. The Developer agrees with the form of the Agreement, with the exception
59 that the Developer believes, under the COREA, that the Agreement should be with the General
60 Contractor not the Developer. District Staff disagrees.

61 Mr. Alvarez stated his opinion that the Developer's request to store construction
62 materials needed for the building, in addition to the materials used to construct the Amenity
63 Terrace, is logical and reasonable, from an Engineering and a logistical standpoint. He
64 recommended accepting the request, subject to the Structural Engineer of Record for the
65 garage providing certification that the weight will not exceed the capacity of the garage. He
66 does not object to the CDD entering into the Agreement with the current residential tract
67 owner identified in the COREA, the Developer, which is the same for other Agreements. Ms.
68 Samuel noted that the fence was installed and the area is being monitored.

69 Ms. Wald discussed the Board's options related to the Agreement. She does not see a
70 provision in the COREA that allows for the CDD to enter into any Agreement with the

71 Developer’s General Contractor. It is the Board’s decision on whether to approve anything
72 beyond what was allowed at the last meeting, which would be to approve the Temporary
73 Revocable License Agreement that is in the agenda.

74 Discussion ensued regarding the condition in Section 2 that the CDD receives a
75 Certificate from the Certified Structural Engineer and action of the Developer to install the
76 fence before the Agreement is executed.

77

**On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor, the
RM DEV VENTURE, LLC Temporary Revocable License Agreement for
Construction Fence on 5th floor of Parking Garage, was approved.**

81

82

FOURTH ORDER OF BUSINESS

**Ratification of District/District Manager’s
Actions and Reponses Relating to the City
of Miami CRA Audit Regarding the TIR
Payments**

84

85

86

87

88 Mr. Rom stated that he should have requested this when the CRA Audit was presented
89 at the last meeting. He expects the District to receive the funds by the end of the month.

90

**On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor,
District/District Manager’s actions and responses relating to the City of Miami
CRA Audit regarding the TIR Payments, were ratified.**

94

95

FIFTH ORDER OF BUSINESS

**Ratification of Engagement of Rennert
Vogel Mandler & Rodriguez, P.A., for
Representation Regarding 2023 Ad
Valorem Property Tax Appeal**

97

98

99

100

101 Mr. Rom presented the Rennert Vogel Mandler & Rodriguez, P.A., Engagement letter.

102

**On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor,
Engagement of Rennert Vogel Mandler & Rodriguez, P.A., for representation
regarding the 2023 ad valorem property tax appeal, in a not-to-exceed amount
of \$25,000, was ratified.**

103

104

105

106

107

108 • **Discussion: Further Engagement**

109 Mr. Rom stated that Counsel offered, if needed, a not-to-exceed amount of \$100,000 to
110 settle the tax amount or defend an appeal, which is dependent on the Magistrate’s response,
111 due 14-days after the hearing. This will be presented for approval when appropriate.

112
113 **SIXTH ORDER OF BUSINESS** **Consideration of Request by Site Centers**
114 **for the Approval of the Digital and Static**
115 **Directories Located on CDD Property in**
116 **Accordance with the COREA**

117
118 This Item was presented following the Second Order of Business.

119
120 **SEVENTH ORDER OF BUSINESS** **Acceptance of Unaudited Financial**
121 **Statements as of January 31, 2024**

122
123 **On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor, the**
124 **Unaudited Financial Statements as of January 31, 2024, were accepted.**

125
126
127 **EIGHTH ORDER OF BUSINESS** **Approval of February 13, 2024 Regular**
128 **Meeting Minutes**

129
130 **On MOTION by Mr. Miranda and seconded by Mr. Padula, with all in favor, the**
131 **February 13, 2024 Regular Meeting Minutes, as presented, were approved.**

132
133
134 **NINTH ORDER OF BUSINESS** **Staff Reports**

135
136 **A. Operations Manager: Deborah Samuel**

137 **I. Monthly Report**

138 Ms. Samuel presented the Monthly Operations Manager’s Report, which was included
139 for informational purposes.

140 Ms. Samuel is anticipating further traffic delays at the entrances and exits to the garage
141 due to illegal left turns being made onto 34th Street. She suggests engaging Traffic Engineer
142 Juan Espinoza to provide an opinion letter on this matter. She noted residents are attending the
143 City’s hearing related to this.

144

145

146

147

On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor, engaging a Traffic Engineer to provide an opinion letter, in a not-to-exceed amount of \$5,000, was approved.

148

149

150

II. Parking Information

151

- **Executive Summary**

152

- **Transient Parking Year Over Year Comparison**

153

- **Revenue By Lane Reports**

154

These items were included for informational purposes.

155

B. District Counsel: Billing, Cochran, Lyles, Mauro & Ramsey, P.A.

156

C. District Engineer: Alvarez Engineers, Inc.

157

There were no District Counsel or District Engineer reports.

158

D. District Manager: Wrathell, Hunt and Associates, LLC

159

- **NEXT MEETING DATE: April 9, 2024 at 2:00 P.M.**

160

- **QUORUM CHECK**

161

The next meeting will be on April 9, 2024, unless cancelled.

162

163

TENTH ORDER OF BUSINESS

Public Comments

164

There were no public comments.

166

167

ELEVENTH ORDER OF BUSINESS

Supervisors' Requests

168

There were no Supervisor's requests.

170

171

TWELFTH ORDER OF BUSINESS

Adjournment

172

173

On MOTION by Ms. Perez and seconded by Mr. Padula, with all in favor, the meeting adjourned at 2:25 p.m.

174

175

176

177

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

178 _____
179 Secretary/Assistant Secretary

Chair/Vice Chair

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

STAFF
REPORTS
AI



Midtown Miami Community
Development District

3401 N. Miami Avenue, Suite 132
Miami, Florida 33127
305-573-3371

Managers' Report May 12th 2024

Parking Garage Upgrade

The garage equipment is now 8 years old. Instead of purchasing new equipment we have decided to update the software and equipment based on our consultants guidance. We have already successfully completed the con-tactless pay system. The BOD approved to purchase the server components this years for approx 65,000,and we ordered the new server and it was delivered and will be installed shortly. We have received an updated service contract to include the contact-less pay equipment We will plan to include the bar code components in next year budget for approx 57,000.00. We will update the BOD once the software and server has been installed Please see the server components needed below:

- Dell R630 Power Egde Server
- Microsoft Windows Server Standard Edition - 16 Cores
- License MS SQL Server 2019 Standard
- OS and SQL Software Installation
- 42 Designa Elements Base Software
- 42 Designa Elements Credit Card Software
- 42 Designa Elements Validation
- 1 Elements Installation

North Block Tube lights

The district installed architectural tube lighting as an accent on north block garage. Recently we had an electrician move the ballast to the bottom of the fixture so we can change the ballast with our on site handymen instead of calling an electrical contractor. On another note we can change the bulb on the bottom of the fixture bit cant change the bulbs on the top portion of the fixture as it cant be reached with the lift and it will become a safety issue. We have contacted Ampro to change four of the light bulbs on the top portion of the fixture. SEE EXHIBIT A

New Flag Hardware

The district has installed Midtown Miami flags throughout the district. The flags help identify the limits of the Midtown and identify the Midtown name and logo. We change the flags as needed. The wind has caused damage and the flags to rap around the pole. We researched new hardware to help protect from the wind. We will try the new hardware on one of the flags as a test. we will keep you posted.

Infrastructure Punch List

MISC Punch List

We started a MISC punch list to address the Utility and infrastructure damages to our infrastructure. We have required a bond from the utility companies in an effort to make sure they comply with the repairs in a timely manner. It has been challenging when the work is done outside the district, yet impacts our infrastructure i.e. on 36th street and 29th street. EXHIBIT B

Capital Improvements

Capital 2023-2024 Project

NB Parking Garage Light fixtures Replacements \$36,000.00

We have completed installation, the new lights give a substantial amount of additional lighting and will be completed by the end of the month SEE EXHIBIT B

Parking Garage Concrete & Rebars \$22,000.00

We have identified the affected areas and we are getting pricing and opinions from competing contractors and selected a contractor Alex Group. The contractor has completed the re bar project and made recommendations for next year for our engineer to review

NB & SB Elevator Doors Repairs (Year 1 of 2 A1+A2+E1+E3) \$135,000.00

Paid Kone 1st Invoice of 50% deposit on 11.30.2023.

Waiting for KONE to finish repair work to the elevator. We anticipate June to complete

Midtown Benches Project \$21,000.00

Benches have been completed

EXHIBIT A Tube Lights



Miscellaneous Damages in the District

1. **Site: Crown Castle (AT&T)** – Several Avenues and Streets. (02.03.2021 Fernando Vazquez – First meeting 10.11.2019 Martin Mikhail) Crown Castle; Larry Polk (407) 505-8825 & Kleimer Cruz (305) 297-8162.
 1. **Fiber Build 6MD1093A-011_ED_18** (NW 36 & 35th street & Buena Vista Ave.)
 2. **Power Bore and Pole Installation:** Small Cell FL5292BA (NW 35th Street)
 3. **Power Build and Pole Installation:** Small Cell FL5293BA (NW 32nd Street)

FDOT – 2020 H 690 00521 AT&T Mobility (06.29.2022)

06.29.2022 Juan Velasquez sends email Pre-Construction 2018-H-690-00601 (NW 36th St/ NW 5th Ave) (2020 H 690 00521)

07/07/2022 Pre-Construction Meeting with Kleimer to work on FDOT NE 36th street first. 2 new manholes installations.

07.22.2022 Kleimer Cruz reaches out to start next week.

08.04.2022 Kleimer Cruz & crew working on NE 36th street with a one lane closure. NE 36th ramp is accessible to entry and exit.

08.30.2022 Requested Kleimer Cruz a status on the project.

09.06.2022 Kleimer Cruz called, we will meet Thursday at 09:30

09.12.2022 Kleimer's crew did the trench today below the pavers on the corner of west side of Buena Vista Ave north bound lane and NE 36th street (by the entertainment lot). He is planning to pour concrete tomorrow.

09.29.2022 Kleimer called, he need to restore NE 36th and Buena Vista Ave east side and wait for other project to finish on NE 34th street as he wants to cross that area.

10.12.2022 Meeting with Larry Polk about several 5G poles (example: **FL5292BA & FL5293BA** City of Miami Permit PW20002133UP) in several areas.

12.01.2022 Meeting with Jessica Fernandez, Richard Ribe, Johnmani Seoane & Hector Mejia to discuss the surety bond and scope of work. The installation of 2 (two) 5G poles; FL5292BA & FL5293BA. They are requesting a Hold Harmless letter. Once provided to the district we will see if the district will accept it.

12.05.2022 Carolina send the Col Prerequisites.

01.24.2023 Larry reached out to discuss the pole color.

01.26.2023 FDOT Juan Velasquez replied to Larry in ref to the lane closure approval. Larry Provided a pole picture, could not open (see) it. I requested Larry plans for this new proposed pole.

01.27.2023 Larry provided a permit package for a new to install pole **FL5472BA** FDOT **Permit #2021-H-690-00201** to be installed by Target on NE 36th Street. Requested again the Coi, etc...

01.30.2023 Received from Larry the Coi. Jessica Fernandez requesting a call-in reference to the Surety bond requested by the district.

01.31.2023 Col has been approved by Guadalupe. Send email to Larry and Jessica that we are still missing the Surety Bond.

02.09.2023 Kleimer Cruz called asking when he can resume with the project. Let's meet when I get back from Orlando.

03.08.2023 Kleimer Cruz called asking when he can resume with the project. Tariq out on Sick Leave.

03.13.2023 Kleimer Cruz called asking when he can resume with the project. Tariq still out on sick leave.

03.30.2023 Jessica Fernandez called to discuss Bond.

03.31.2023 Richard Ribe called to discuss Bond. Asked him to send an email. Replied to his email asking him what the SOW is?

04.18.2023 Richard Ribe called me to provide the Original Surety Bond. Send email with the unanswered question.

04.19.2023 Richard R came to the CDDD office and dropped the original bond of \$40,000 for the 2 poles above. Larry Polk sent an email about a 3rd pole (**FL5472BA**) (to install by Target and NE 36th str. Bond was received and will be verified.

04.20.2023 Bond was verified for \$20,000, not \$40,000 what we requested. We requested \$20,000 per pole. Richard Ribe wrote they made a mistake. Tariq Bayzid requested the right bond value and mentioned the 3rd

pole.

05.03.2023 Received a \$60,00 bond, requested clarification on what poles this was for.

05.08.2023 Send email to Richard Ribe asking to verify what 3 poles the \$60,000 bond was for? Larry Polk called me to schedule pole FL 5293BA installation.

05.09.2023 Richard & Larry reached out to meet tomorrow.

05.10.2023 met with Richard and Larry to discuss the proposed bores for several poles and conduit installations. Send email with a site plan of the proposed directional bores and poles to install. Discussed location and it is NOT approved. They requested closer to NE 32nd street. Called Larry Polk to discuss, I will be sending him an email to clarify location.

05.11.2023 We are verifying the bonds. Autumn Schneider acknowledged several the bonds.

05.23.2023 Richard called in reference to the bond; they are proposing to do one big amount bond instead of several bonds.

06.02.2023 Larry requested a meeting on site.

XXX

07.18.2023 Larry Polk following up on the pole location.

08.06.2023 Larry Polk reached out again in ref to Pole installation FL5293BA.

08.07.2023 I replied that the pole will stay in the location that was approved; Southwest of Sugarcane.

08.25.2023 I send them an email that the markings need to be removed due to complaints.

XXX

2. **North Block: Verizon – 2001CVNU-3401 N. Miami Ave. (Contractor = Mastec)**

Location: N. Miami Ave at the height of Loading Dock entrance. (Enrique Hernandez – Meeting 03.15.2021 - Requested \$20,000 Surety bond)

NB - Verizon (Brittney Robinson & Kevin Rodriguez) – Site Center (Glen Sullivan) for Target and Bath & Body Works.

11.14.2022 Glen Sullivan included me in the email thread. Asked Brittney if he will be using existing conduits and manholes and requested plans. He added his Engineer Kevin Rodriguez.

11.15.2022 Brittney mentioned they do not believe that there are any existing conduits, etc.. reaching the Data room.

12.05.2022 Brittney reached out.

12.08.2022 Wrote Brittney that I did not see any plans. Brittney provided plans and I see that this is related to the project “started” in 03.2021. Glen wrote to Brittney.

12.12.2022 Kevin Rodriguez wrote to Glen in ref to a Point of Entry (POE).

03.07.2023 Kevin Rodriguez wrote to Glen to ask when they can survey the rooms. Glen approves and Kevin notifies that his team will be there on 03.08.2023.

XXX

3. **Site: N. Miami Ave. & South Block (Comcast) – MFI 052044 Summer DeBella & Andrea Chavez & Nicole Lambert (07.16.2021)**

07.16.2021 Requested permit # & MOT Plan, Col & Surety Bond (No amount established yet).

07.26.2021 Provide Col is incorrect.

**** Project on HOLD. ****

4. **Site: MidBlock - Comcast: Julio (07.19.2021) (610) 628-9411 & Diana Goecke.**

**** Project on HOLD. ****

5. **Site: Midblock West Nordstrom – Lumen/CenturyLink; Jamie Jallick, Rolando Santos, Anelissa Roncal (08.12.2021)**

08.20.2021 Requested Col and Permits, etc..

08.30.2021 Follow-up on site meeting.

09.02.2021 Site meeting with Ricardo Santos; Discussed concerns.

09.08.2021 received updates plans from Jaime Jallick.

09.14.2021 & 09.16.2021 building access agreement

09.20.2021 Resend my concerns.

09.30.2021 Engineers are working on items noted in my request.

**** Project on HOLD. ****

02.04.2022 Victoria Crump reached out if they can start? They are still missing permit, etc... Col is expired, requested an updated one.
02.08.2022 Advised that Comcast still needs to finish.
02.09.2022 Received updated Col.
02.17.2022 Nicole Mulloy (Site Centers) discussing agreement for Site Centers.
02.22.2022 Agreement with Site Centers has been fully executed.
03.23.2022 Nicole Mulloy (Site Centers) asking about a check.
03.30.2022 Nicole Mulloy (Site Centers) following-up on request.
09.28.2022 Victoria Crump reached out; Provided City of Miami permit (PW21001551UP 07/22/22) Is the Comcast project done? Col is expired. Waiting on 2 projects on NE 34th street to finish. (Mastec; FDOT/ Kleimer Cruz & Mercy Sotiria/Greg Arguez). Did not receive any bond yet!
04.20.2023 Victoria Crump reached out; They are still working on the FEC Permit. She requested if we received the bond in December 2022. We could not find the bond.
04.21.2023 She will check what she needs to do.
05/02/2023 She send a duplicate surety bond.
05/03/2023 Received the surety bond, Guadalupe will verify it.
05.10.2023 Walter Emmons Send an email stating they are **waiting** for the FEC permit.
05.11.2023 Victoria Crump provided update Col.
06.07.2023 Victoria Crump, resent project drawings.
06.12.2023 Victoria Crump, following up on project hold-up.
07.05.2023 Victoria Crump, following up on project hold-up.
08.02.2023 Victoria Crump & Elizabeth Rebastillo asking about the status of the other Project.
08.21.2023 Victoria Crump, following up on project hold-up. Replied Spire M4 is still NOT done with its project.
09.06.2023 Victoria Crump, following up on project hold-up.
09.07.2023 Replied to Victoria Crump that Spire M4 is still NOT done with its project.
09.29.2023 Jeanne Sheehan, following up on project hold-up.
10.18.2023 Elizabeth Rebastillo reached out following up on project hold-up.
10.19.2023 Glen Sullivan clarified Elizabeth Rebastillo. Project programmed to start after February 15th 2024.

**** Project on HOLD. ****

01.30.2024 Elizabeth Rebastillo reached out to verify if Feb 15th they can start the project. Tariq requested start date be on or after Monday February 26th, 2024. Wants to meet with PM before project starts.

6. N. Miami Ave. – MMCDD - PW21002024UP Street lights (CDD Project) – Omar Electric & Antonio Varona & Castor Construction.

09.27.2021 Short under the road.
xx.xx.2021 created MOT drawings
xx.xx.2021 Locator marked N. Miami Ave.
10.28.2021 Signed City of Miami application
12.zz.2021 City of Miami plans approved waiting for Miami-Dade County plans.
01.26.2022 Antonio Varona Provide status? – MDC wants a revision.
02.11.2022 Antonio Varona Provide status
XX
04.01.2022 Request status on the Miami-Dade permit.
04.04.2022 waiting for Miami Dade county to complete their review of the plans submitted.
05.03.2022 Requested an update on the County permit.
05.06.2022 Antonio Varona notified me that we can pay the permit. Cost \$910.00. Paid the permit. Antonio will provide an **invoice** and get it to me.
XX
05.xx.2022 Need to discuss / organize what vendor does what?
06.xx.2022 Contacted Road GC.
XX

01.04.2023 Moratorium is over. Reached out to Glen to check Loading dock dates.
01.13.2023 Send Glen a reminder.
01.18.2023 Discussed in the MOT.
01.25.2023 Send Glen a reminder. Glen asked if on a Sunday it would work.
01.26.2023 Glen set dates for Monday 27th and Tuesday 28th February, Notified Alex from Omar Electric and Dennis from Castor Construction. They BOTH acknowledged the dates.
02.09.2023 Confirming with Omar Electrical and Castor Construction the dates
02.27.2023 Crew started working in the West Loading Dock area to fix lights.
02.28.2023 Crew continued working, managed to get the lights back on. They found that a 4" piped went through our existing conduit. Crew needs one more day. Requested permission from Glen (Site Centers). Received authorization.
03.01.2023 Concrete was poured in the driveway.
03.17.2023 Started creating email to City of Miami in ref to 4" directional bore conduit.
11.09.2023 Working on email
11.14.2023 Working on email.
11.29.2023 Working on email.

7. N. Miami Ave. – MMCDD – Royal Palms Project (CDD Project) – Brightview.

09.10.2021 Contacted Antonio Varona the permit process Runner.
09.13.2021 Discussed plans, MOT, etc.
09.16.2021 Discussing MOT specifics.
10.08.2021 Getting all paperwork ready to register Brightview in the City of Miami.
10.13.2021 Process Runner requesting licenses and Insurance documents.
04.XX Issues with MDC, requested assistance from City of Miami; Mario
05.03.2022 Requested an update on the County permit.
05.24.2022 Antonio called me, we need a copy of a recorded covenant.
06.17.2022 Emailed Antonio requesting screen shot of what reviewers want.
06.19.2022 Requested process runner to search for covenant.
06.21.2022 Process runner went to MDC; could not find.
06.23.2022 Looking for recorded covenant.
06.30.2022 Received recorded covenant.
07.01.2022 provide recorded covenant to permit process runner; uploaded to MDC.
07.06.2022 Requested an update
07.07.2022 Miami Dade county want revision of plans.
07.18.2022 Antonio contacted Jose from Interactive Blue to get a quote for the drawings.
07.25.2022 Follow-up with Antonio.
07.27.2022 Requested plans from Antonio.
07.29.2022 Requested again plans from Antonio.
08.01.2022 Requested again plans from Antonio.
08.02.2022 Requested again plans from Antonio.
08.03.2022 Antonio requested the Covenant for Miami Dade County.
08.04.2022 Requested Patricia if we need a covenant whole we have one. She replied that this would be one for MDC as the one we have is for City of Miami.
08.05.2022 I approved for her to follow-up.
08.16.2022 Provided Covenant to Antonio. He will get it recorded and will uploaded asap.
08.29.2022 Received a Miami Dade Public works application from him.
08.30.2022 Got BrightView to sign and notarize the application form and send it back to Antonio.
08.31.2022 Requested Antonio for the plans. Received them.
09.14.2022 Requested an update of the permit approval status.
09.16.2022 No update yet.
09.21.2022 2 Reviewers approved, 3 still pending.
11.17.2022 Requested an update on the review, still pending.
01.04.2023 Requested an update on the review, still pending.
01.12.2023 Permit has been issued. (# **2021 10 4038**)

01.18.2023 Received Permit & Discussed in the MOT. Discussed with Jason P the Royal palms.
01.31.2023 Follow up on Royal Palms with Jason and Jay. Send email to Antonio Varona.
02.xx.2023 Follow up on financial payments
03.15.2023 Jason Pillifant in reference to Police presence. Tariq provided dates for them to choose from.
03.20.2023 Date was set for Royal Palm Install on 04.17.2023, they might need 3 days.
04.04.2023 Follow-up with Antonio process Runner.
04.05.2023 Follow-up with Antonio process Runner.
04.20.2023 Follow-up with Antonio process Runner.
04.25.2023 Follow-up with Antonio process Runner.
05.03.2023 Follow-up with Antonio process Runner.
05.05.2023 Follow-up with Antonio process Runner.
05.10.2023 Follow-up with Antonio process Runner.
05.26.2023 Follow-up with Antonio process Runner.
06.05.2023 Met with MDPW Inspector and need a revision for 1 palm.
06.20.2023 Follow-up with Antonio process Runner.
07.05.2023 Spoke with Antonio, he provided info on revision.
07.15.2023 Antonio received the revised plans.
07.19.2023 Mentioned in City of Miami MOT meeting.
08.14.2023 Follow-up with Antonio process Runner.
08.16.2023 Mentioned in City of Miami MOT meeting, we need a plumbing permit.
08.17.2023 Antonio applied for a plumbing permit in the City of Miami.
09.07.2023 Follow-up with Antonio process Runner.
09.08.2023 Antonio mentioned the City of Miami wants Miami Dade county approval for the Plumbing permit.
10.11.2023 Mentioned in City of Miami MOT meeting, we need a plumbing permit. Public Works Charles Alfaro is assisting and in discussion with Building Department Director.
10.20.2023 Send email to City of Miami; Plumbing chief to clarify.
10.24.2023 City of Miami; Plumbing plans got approved. **BD23-019133-001**.
11.03.2023 City of Miami; Plumbing reviewer still has the plans. Emailed Assistant Director for assistance.
11.13.2023 City of Miami checking if they want a WASD approval.
12.12.2023 Follow-up with Antonio process Runner.
12.20.2023 Antonio mentioned the City of Miami wants WASD approval. Expressed my frustration in the MOT meeting & followed up with an email.
01.16.2024 Follow-up with Antonio process Runner.
01.30.2024 Follow-up with Antonio process Runner.
02.12.2024 Follow-up with Iris Valdes & Antonio process Runner.
02.23.2024 Follow-up with Charles Alfaro & Antonio Varona (the Process Runner).
02.26.2024 Iris Valde approved the plans for the Irrigation (plumbing permit). Need plumbing license info. Provided BrightView - Carlos Victoria Irrigation license. Plans have been approved under **BD23-019133-001**. Carlos license is on hold, he needs to update his paperwork in the City of Miami.
02.28.2024 Following up with Carlos Victoria – BrightView if the office uploaded the needed documents. They were sent yesterday. Following up with Antonio Varona the process Runner.
02.29.2024 Missing one document. Requested it again. Received it and forwarded it to Antonio Varona.
03.04.2024 Need to update information in the City of Miami, filled an application.
03.05.2024 Paid for the **City of Miami** Plumbing permit. **BD23-019133-001-P001**.
03.13.2024 Requested the status of the MDC permit's revision.
03.21.2024 Requested the status of the MDC permit's revision.
03.25.2024 Requested the status of the MDC permit's revision.
04.10.2024 Requested the status of the MDC permit's revision.
04.11.2024 Working on pulling now a **MDC** plumbing permit! Received a permit application. Brightview needs to fill it out.
04.15.2024 Tariq received the application and filled it out and provided it to Antonio Varona (Process Runner).
04.16.2024 Antonio Varano provided the permit application to MDC.

8. Lot 7

12.xx.2021 Damage of SOD and possible irrigation system.
08.04.2022 Send an email as the weeds are overgrowing over the existing chain-link fence. They replied they will take care of the issue.
08.05.2022 Send a follow-up email as there are other areas of concern.
08.08.2022 **Camilo Cedeno** reported that the lot will be cleaned today.
09.20.2022 Send an email as the weeds are overgrowing over the existing chain-link fence.
09.30.2022 Followed-up on the previous email. They replied they will take care of the issue.
10.01.2022 **Francys Soza** send an email with pictures of the cleaning of the weeds, etc.. on the East and South side.
01.13.2023 Send Camilo an email about the fence wrap around the lot.
04.17.2023 Send Camilo an email about the fence wrap around the lot.
08.23.2023 **Francys Soza** send an email with pictures of the cleaning of the weeds, etc.. on All the sides of the lot.
11.16.2023 Send email in reference to the storm damages. **Smith Rivas** relied they will fix asap.
12.02.2023 Followed-up on the previous email. **Francys Soza** send an email that they made repairs.
12.12.2023 Followed-up on the previous email as supposed repairs have not resolved the issue..
01.16.2024 Send Francys Soza an email in ref to rocks on the sidewalk.
02.13.2024 Send Francys Soza an email in ref the fence Wrap.
02.14.2024 Send Francys Soza an email in ref to rocks on the sidewalk.
02.29.2023 Francys Soza notified us that they are replacing the fence.
03.26.2024 Send Matthew Thompson an email in ref to rocks on the sidewalk.
04.16.2024 Send Matthew Thompson an email in ref to rocks on the sidewalk.

9. South Block North: The Standard Residences – BD22-029468-001.

11.16.2021 a sale center pad has been installed.
12.27.2022 s sale banner has been installed on the façade of South Block Garage.
03.02.2022 A fence and fence wrap has been installed; it does not provide the CDD access to the existing electrical panels and they are encroaching into CDD property on the north and south side of the lot.
03.10.2022 A fence banner has been installed.
03.14.2022 Juan Alvarez reached out to Bruce Cavossa and Luis Franco to have a site meeting.
03.21.2022 Juan Alvarez sends a reminder to Bruce and Luis.
04.01.2022 Tariq send Email to Carlos Rosso requesting to assist as his staff is not responsive.
04.07.2022 District engineer approved encroachment in order to facilitate construction .
08.01.2022 District bollard has been removed without approval, trip hazard in concrete sidewalk was left behind.
08.05.2022 Notified Carlos Rosso and team about the bollard. Luis wrote back it was fixed but it is NOT fixed.
08.08.2022 Bollard has been restored.
09.13.2022 Buena Vista Ave sales center. Added plants in Districts planters and added plant pots all over the sidewalk. Requested them to remove & relocate.
09.16.2022 Emailed management in reference to the 4x4 wood posts installed in the ENT lot.
09.21.2022 ENT-Lot; Follow-up on the previous send email. Container will be removed 09.22.2022.
09.23.2022 ENT-Lot; Southwest post have been removed. Container is still on site.
09.26.2022 ENT-Lot; Container will be removed today.
xx
01.xx.2023 Discussing with District Engineer of the proposed digging they plan todo.
xx
03.16.2023 Irrigation team found a leak coming from inside the lot. It seems our irrigation lines are running within the lot. (Irrigation main, parallel line and controller lines)
03.20.2023 Send email to Juan Alvarez in Reference to irrigation damages on the northwest side of the lot. He asked Angel Camacho to meet up with me to discuss the concerns. Angel and I set up a call meeting for tomorrow 03.21.2023 as he will be onsite.
xx
03.28.2023 Received email from Jorge Quintero (Civic Construction) in reference to parking Garage Footing

Encroachments = today's meeting.

03.29.2023 Tariq Bayzid replied to Jorge's email.

04.03.2023 Carlos Rosso requested Tariq Bayzid and or Juan Alvarez to confirm if they could start chipping. Jorge Q scheduled a mobilization date (04/05) to start "exploratory chipping". Tariq Bayzid replied to Jorge Q.

04.05.2023 Jorge Q emailed images of the first footer that was chipped.

04.11.2023 Jorge Q emailed images of several footers. Carlos R emailed asking Claudia Bruder (Thornton & Tomasetti)

04.14.2023 Jaime Jaramillo (BJEFL) emailed Claudia

04.18.2023 Jaime J (BJEFL) emailed Claudia. Carlos R emailed Jorge Q.

04.20.2023 Breaking Ground Party.

04.21.2023 Jorge Q requesting AS IS plans.

04.27.2023 Angel Camacho replying we do not have AS IS Plans

05.03.2023 Jorge Q reaching out to Jeffrey Miterko from Thorson Baker for plans.

05.08.2023 Jorge Q following up on Jeffrey.

05.09.2023 As Jeffrey is unresponsive Jorge Q requests Angel Camacho and Juan Alvarez to decide.

05.16.2023 Jorge Q emailing to Richard Way from the City of Miami in ref to the relocation of the Electrical Panel.

05.18.2023 Jorge Q emailing to confirm onsite meeting with electrical contractor.

05.19.2023 Had onsite meeting.

05.25.2023 Jorge Q requested electrical calculations of street lights and landscaping lights.

06.01.2023 CDD Office meeting with Jorge Q in reference to the MOT plan and other CDD concerns.

06.05.2023 Replied to email referring parking garage footer that I will defer to districts engineer; Juan Alvarez.

06.06.2023 Juan Alvarez replied to the parking garage footer email. Jorge Q emailed asking me the status of my MOT comments. Carlos Rosso emailed he wants to start removing tree and grading the site.

06.07.2023 Carlos R requested if I could help speed up the process.

06.08.2023 Send Jorge Q the comments I have on the proposed MOT plan.

06.09.2023 Jorge Q replied to my comments. Carlos R requested we speed up and advise the City of Miami. Notified Jorge Q that we have removed some bollard caps and some landscaping lights.

06.13.2023 Send email to Ana Vasquez from the City of Miami that we partially agree on the proposed MOT plan.

07.13.2023 Meeting onsite to discuss and resolve the irrigation issue for the 3 palms on the northwest corner where TSR encroached the property? Controller cables, parallel lines, etc.. AND all the planters on the north side and east side of the project.

07.19.2023 City of Miami MOT meeting Christian (Process Runner) proposed the revised MOT plan.

07.26.2023 Send a friendly reminder about the potential trip hazard.

08.07.2023 Send an email asking about status about the irrigation repairs.

08.09.2023 Jorge Quintero replied that those irrigation repairs will get done once the MOT Fence is set up.

Replied that they are responsible for the lack of water. Jorge requested the proposed route for the irrigation mainline.

08.16.2023 Provided Jorge Q the proposed temporary irrigation connection.

08.25.2023 Requested them to repair the fallen Fence Wrap and Marketing banner. Carlos Rosso replied that next week they will be scheduling the MOT plan. I requested Carlos to please have the Fence Wrap fixed.

xx

09.27.2023 Meeting discussed pending items of concern. FPL Vault Design, Floating Meter connected to the Fire Hydrant. Electrical Panels relocation, Holiday Lights; 1Nov 2023. Removed 5 exterior lights, Garage 5th floor; removing of the parapet wall. FPL Temp power, Irrigation, Transformer size, Oak Tree's Oval planters to remove.

10.06.2023 Meeting discussed pending items of concern. Oak tree's. Irrigation lines, EX-Walmart Lot, PetSmart – GateKeeper System, Parking spots inside the garage.

10.11.2023 Meeting discussed pending items of concern. Irrigation NE 32nd street & NE 31st street, Oak trees, 5th floor storage, FPL Temp for construction. CDDD Electrical panels relocation. PetSmart – GateKeeper System. Construction Moratorium.

10.17.2023 Meeting discussed pending items of concern. 5th floor, trash Chute, Banner, Tree's.

10.18.2023 Meeting discussed pending items of concern.

10.23.2023 Floating meter has been installed. Met with their Arborist; Rahim Vedaee in reference to the 5

Oak Trees.

10.25.2023 Met on site with Daniel to discuss and check the irrigation lines.

10.26.2023 Met on site with Dixie - BrightView to discuss and check the irrigation lines.

11.01.2023 Meeting discussed pending items of concern.

11.03.2023 Send email to Quatisha Oguntoyinbo (chief) in reference to the 5 Oak tree's.

11.07.2023 Meeting discussed pending items of concern. Send follow-up email to Quatisha Oguntoyinbo.

11.13.2023 Sent them the approved FPL letter. (FPL Temp for construction)

11.15.2023 Meeting discussed pending items of concern. Send follow-up email to Quatisha Oguntoyinbo.

xx

12.xx.2023 Quatisha sent an email that a tree permit needs to get pulled for the 5 Oak trees.

12.08.2023 TSR Passed Rough inspection for the relocation of the street & Landscaping Lights conduits relocation and Panel.

12.11.2023 Jorge Quintero; provided plans on proposed trash chute enclosure.

12.12.2023 TSR Passed final inspection for the relocation of the street & Landscaping Lights conduits and Panel relocation.

01.24.2024 Received Stand Alone tree permit; **BD23-006009-001-L001**. (Quatisha Oguntoyinbo)

01.30.2024 Meetings will no longer be every Wednesday as project has started. Next meeting February 14th 2024.

02.05.2024

02.06.2024 Meeting for the Oval planter removal on the north side of the lot. Discussed removing the plastic wood from the bench, the stainless-steel bracket, electrical box and the 2 light fixture pedestals, capping / rerouting the irrigation lines & controller lines. NOTE: the 2 light fixture pedestals and the the stainless-steel bracket will be stored by the CDD.

The use of the south lot (EX-Walmart Lot) has started and asphalt has been installed at the curb of NE 31st Street opposite the gate into the Lot. Documented damaged to the curb.

02.13.2024 Augusto Gonzalez contacted Tariq in ref to see if the 5th floor fence as approved.

02.14.2024 Deborah Samuel explained that th Board approved but the district engineer would communicate the conditions of the approval. Emails back and forth on the conditions.

02.22.2024 Augusto Gonzalez send an email to Claudia Bruder (Thornton Tomasetti) in Ref to opening an access area in the garage wall. Emails back and forth on the plans of the precast walls.

02.29.2024 Jorge Q. Need access to 5th floor for staging.

03.06.2024 Received Col, from contractor. Contract is under developer.

03.07.2024 Jorge Q. Fence panels are being dropped of at SB 5th floor. Street light are having an issue.

03.14.2024 Sending a follow up email on the street lights issue.

03.18.2024 Previous area resolved, a new area has issues now. Need to split landscaping lights from street lights.

03.28.2024 Contract between the District and developer has been finalized.

04.01.2024 Reported damaged Parma Light Fixture on Midtown Blvd.

04.04.2024 Concern from Resident; banners. Concern from Restaurant Sugarcane; dust issues.

10. NE 36th street Pole Installation – Crown Castle (This is partial work that is connected to item nr 3 above) Urma Charlemange (08.10.2022)

08.10.2022 Urma Charlemange (**UC**) (Permit Coordinator) send the email with the MOT Plan. 2021-H-690-00035 (FL5292BA)

08.11.2022 Send Urma an email to let her know that there is another project going on on NE 36th street and she has to wait till they are done. Carolina sent her the Col requirements.

08.23.2022 Larry Polk (**LP**) email (LCIS-2 FL5292BA Site – CMS PO 3948) me with answers to my questions. Kerry Ann Baychu sent us the Col.

08.24.2022 **LP** send the latest plans.

08.30.2022 Forwarded the Col to Carolina so she can check it.

09.07.2022 Col has been approved by Carolina Reyes.

XX

09.21.2022 **UC** send an email requesting an update on the **LCIS** (??)

09.23.2022 Juan Velasquez (FDOT) called if the district approves the restorations of the work that was done on NE 36th street. Send email to **UC** asking what they need?

XX

11. Lot 1 TerraGroup- Santiago Eliashev & Rocio Martinez (09.08.2022)

09.08.2022 Received email on scheduling an appointment to discuss the non-standard improvements.
09.19.2022 Received a follow-up on scheduling an appointment. Set appointment for Friday 9.23.2022.
09.23.2022 Had a MS Teams meeting with Santiago & Rocio (and others) discussed the Districts Non-Standard improvements.
10.21.2022 Send them the specifications of the non-standard improvements & the introduction email to FDOT & requesting what light fixtures on NE 35th street they are proposing to remove. They are proposing to remove 4 Hess Faro light Fixtures from NE 35th street.
10.24.2022 Rocio Martinez emailed FDOT in reference to design guidelines, etc..
XX
11.30.2023 Graffiti on existing chain-link fence. Manuela Stotter replied
12.12.2023 Follow up on the previous email as graffiti and fence wrap still have issues.
01.30.2024 Graffiti on existing chain-link fence. Manuela Stotter replied they will take care of it.

12. Midtown 2 – Alina Cruz (10.20.2022)

10.20.2022 Discussed scaffolding.
11.16.2022 Send a follow-up email asking about the status.

13. NE 36th street & N Miami Ave. - Breezeline / Atlantic Broadband utility work / FDOT Permit 2022-H-690-00336.

FDOT; Juan Velasquez
Breezeline; Roberto Cruz & Adriana Contreras.
11.14.2022 Juan called that Breezeline would like to work on NE 36th and N Miami Ave. right in front of Ross 1st floor entrance.
11.15.2022 Roberto Cruz reached out, he emailed plans & permits. Due to the short time before the start of the 2022 Holiday Season Moratorium Tariq did not approve the proposed start on Monday 11.21.2022 of the project. Tariq recommended they plan/schedule for start on Jan 2023.
11.16.2022 Roberto Cruz confirmed proposed start on Monday 11.21.2022 has been declined. I notified him to plan for Jan 2023. Adriana Contreras (Permit Manager) contacted me for Jan 2023.
11.17.2022 Replied to Adriana that she can schedule for Jan 4th but will need to revise all documents and deliver a valid Col.
11.18.2022 Adriana requested Carolina info about the Col, etc..
01.04.2023 Adriana resent the email I send her on 11.18.2022. I send her the Col Guidelines.
01.05.2023 Received the Col. Asked if Unitec will be doing the work?
01.11.2023 Adriana asked if we approve for them to start. They need a letter from us that we approved.
01.13.2023 Adriana requested the letter. Replied to her with a few questions.
01.18.2023 Adriana replied to my questions, and I asked questions again.
01.23.2023 Adriana replied to my questions and I asked questions again.
02.08.2023 Adriana replied to my questions and I asked questions again.
02.15.2023 Adriana replied to my questions.
02.16.2023 Deborah Samuel replied to Adriana that Tariq is out of Town.
02.21.2023 Adriana requesting the letter. Deborah approved in an email.
02.24.2023 Adriana provided Heberto Duo (786) 258-7470 contact information.
02.27.2023 Roberto Cruz reached out as they need an approval for the lane closure. Tariq replied to meet closer to the proposed work date.
03.01.2023 Roberto called to setup a call meeting with The District & FDOT as well for 03.06.2023.
03.06.2023 Roberto Cruz & Javier attended the online meeting.
03.07.2023 Tariq send a summary of the online meeting yesterday. FDOT Juan Velasquez approved they can proceed requesting the lane closure.

14. NE 36th Street - IKE Smart City Kiosks - Permit # 2023-K-690-00030; Gunnar Samuelson.

04.28.2023 Received an email from Gunnar S, replied to him.
05.03.2023 He called me to discuss my concerns; move the kiosk more to the east so the visibility triangle is better when people drive out of the North Garage (ramp on NE 36th street).

05.xx meeting with William Pino.
06.xx.2023 They will have another one by Lot1.
06.xx.2023 They reached out to discuss install.
07.18.2023 Work has been done, are has been pressure washed.
XX
09.08.2023 Requested to clean planters as they are full of debris.
09.12.2023 Planter were cleaned.
09.13.2023 Project has been closed.

15. OXXO Cleaners; Midtown 2 – Well; Gianni Lannelli, Rick Wood

08.08.2018 MIAMI-DADE COUNTY DRY CLEANER COMPLIANCE MONITORING WELL APPLICATION
**** Project on HOLD. ****

05.03.2023 Gianni called me with Rick in conference, discussed MOT for the proposed well and sidewalk prerequisites.
**** Project on HOLD. ****

16. Greystar: Midtown 5 Exterior Painting Project – Bryan Grackin

08.29.2023 Bryan Grackin reached out in ref to the Exterior Painting Project of the Building. Provided info for the Col prerequisites.

09.07.2023 Follow-up email on permit and holiday moratorium & surety bond.

**17. Site: PW23001354UP / FL5291BA / 3453 Buena Vista Boulevard (10.25.2023)
Andrea Perez (Crown Castle)**

10.25.2023 Richard Ribe called to introduce Andrea.

x

18. SB EverCharge EV (Replacing Tesla)

11.10.2023 Jaimie Rosario requested garage, architectural and electrical plans.

Agreed the following: Location SB 3rd floor west side. 6 universal chargers. Separate meter and transformer, \$95 per space, NO advertising, No longer than a 5 year contract.

11.13.2023 Leo Ashner reached out to Jaimie Rosario in reference to the cancellation of the walk through.

12.20.2023 John Oglesby provided an update

01.23.2024 John Oglesby recommended NOT to proceed with an Electric Vehicle charging station installation.

19. NB – FL WR#12770899 Project NE 36th ST & NE Miami Ct-Integra 3601

03.21.2024 Natalia Rua send an email.

04.04.2024 Megan Bailey (FPL) & Alejandro Rodriguez (FPL) met with me at the projects location. Discussed districts concerns.

20. NB – Target Crane HVAC

04.22.2024 Glen Sullivan, Jason Kujala, Kareem Ghraoui; It seems Target will be replacing AC units on their roof. Emailed Jason asking him for a permit and a MOT plan.

21. Site – N Miami Ave & NW 32nd Street- Mastec PW24000129UP.

04.24.2024 Natalie Lennox presented her project in the City of Miami MOT Meeting. Reached out to her and she provided a not approved yet permit application. PW24000129UP.

04.25.2024 Send her an email to setup a field meeting.

Pending Items
Project developer / contractor unknown
Project temporary on HOLD.
project completed

Planned **FUTURE** Projects:

1. East Coast Ave - Hotwire –(20190618)

Pay attention to: Sidewalk damages, SOW Directional Boring, installing man holes and pulling cable from man hole to man hole.

2. FDOT & MDC & City of Miami - Railroad Crossing and Roadway Reconstruction Project.

NE 36th Street & NE 4th Ave & Federal Highway. (Virtual Meeting 11/30/2020 Fernando Gomez, Hector Badia)

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

STAFF
REPORTS
ALL

Monthly Parking Report-April 2024
Executive Summary

	<u>North Garage</u>		<u>South Garage</u>		<u>Mid Block Garage</u>	
	<u>Mar-24</u>	<u>Apr-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>Mar-24</u>	<u>Apr-24</u>
Garage Retail and Office	595	610	382	394	0	0
2 Midtown Residents	9	9	9	8	0	0
2 Midtown Retail	1	1	0	0	0	0
3 Midtown- Hyde Resident	0	0	6	6	0	0
4 Midtown Resident	1	1	34	37	0	0
4 Midtown Retail	0	0	7	7	0	0
5 Midtown Residents	0	0	30	31	0	0
6 Midtown Residents	0	0	1	1	0	0
GIO Residential	0	0	4	4	0	0
Midtown Yard 8 Residents	0	0	2	2	0	0
Midblock Residents	0	0	1	1	0	0
Midblock East Offices	3	3	15	17	40	40
Midblock East Retail	7	7	41	39	0	0
Midblock West Retail	42	41	30	35	0	0
Secondary Vehicles	43	43	19	19	1	1
Complimentary	89	108	0	0	371	372
	790	823	581	601	412	413

Notes

Secondary vehicles are necessary due to the AVI but are accounted for as complimentary.

Transient Parking
 Year-over-Year Comparison

North Block

South Block

		Revenue					Tickets							
		2023		2024	2023		2024						2023	
<u>2024</u>														
		\$11,123.00			3607				\$2,339.00			519		
		\$9,007.00			3051				\$2,295.00			374		
4/1/2024	Monday	\$7,065.00	\$7,425.00	5.10%	2313	2537	9.68%		\$1,397.00	\$ 1,217.00	-12.88%	252	307	21.83%
4/2/2024	Tuesday	\$7,710.25	\$7,285.00	-5.52%	2520	2353	-6.63%		\$1,249.00	\$ 1,394.00	11.61%	302	357	18.21%
4/3/2024	Wednesday	\$8,503.00	\$6,548.00	-22.99%	2520	2191	-13.06%		\$1,264.00	\$ 1,378.00	9.02%	271	319	17.71%
4/4/2024	Thursday	\$7,679.00	\$7,155.00	-6.82%	2584	2421	-6.31%		\$1,385.00	\$ 1,206.00	-12.92%	300	356	18.67%
4/5/2024	Friday	\$9,818.00	\$8,225.00	-16.23%	3321	2740	-17.49%		\$1,673.00	\$ 1,527.00	-8.73%	375	383	2.13%
4/6/2024	Saturday	\$11,664.00	\$10,465.00	-10.28%	3717	3331	-10.38%		\$2,484.00	\$ 2,168.00	-12.72%	526	497	-5.51%
4/7/2024	Sunday	\$3,204.00	\$9,081.00	183.43%	984	3002	205.08%		\$1,422.00	\$ 1,639.00	15.26%	262	349	33.21%
4/8/2024	Monday	\$7,587.00	\$6,310.00	-16.83%	2532	2107	-16.79%		\$968.00	\$ 1,154.00	19.21%	209	284	35.89%
4/9/2024	Tuesday	\$7,377.00	\$6,567.00	-10.98%	2517	2232	-11.32%		\$1,184.00	\$ 1,177.00	-0.59%	235	303	28.94%
4/10/2024	Wednesday	\$6,430.00	\$1,690.00	-73.72%	2358	1883	-20.14%		\$1,176.00	\$ 625.00	-46.85%	219	183	-16.44%
4/11/2024	Thursday	\$6,938.00	\$6,105.00	-12.01%	2294	2207	-3.79%		\$1,124.00	\$ 1,223.00	8.81%	240	313	30.42%
4/12/2024	Friday	\$7,671.00	\$8,315.00	8.40%	2597	2734	5.28%		\$1,364.00	\$ 1,239.00	-9.16%	309	356	15.21%
4/13/2024	Saturday	\$10,565.00	\$9,818.00	-7.07%	3524	3219	-8.65%		\$2,017.00	\$ 2,036.00	0.94%	495	491	-0.81%
4/14/2024	Sunday	\$8,272.00	\$8,490.00	2.64%	2839	2733	-3.73%		\$2,016.00	\$ 1,398.00	-30.65%	385	302	-21.56%
4/15/2024	Monday	\$5,846.00	\$5,676.00	-2.91%	2015	1948	-3.33%		\$763.00	\$ 1,450.00	90.04%	203	254	25.12%
4/16/2024	Tuesday	\$5,593.00	\$5,943.00	6.26%	1951	2032	4.15%		\$1,216.00	\$ 1,013.00	-16.69%	235	288	22.55%
4/17/2024	Wednesday	\$6,080.00	\$6,883.00	13.21%	2073	2297	10.81%		\$1,153.00	\$ 1,657.00	43.71%	270	365	35.19%
4/18/2024	Thursday	\$6,907.00	\$6,989.00	1.19%	2307	2447	6.07%		\$1,796.00	\$ 1,033.00	-42.48%	382	298	-21.99%
4/19/2024	Friday	\$7,627.00	\$8,926.00	17.03%	2594	2876	10.87%		\$1,577.00	\$ 1,542.00	-2.22%	359	359	0.00%
4/20/2024	Saturday	\$9,590.00	\$10,274.00	7.13%	3233	3364	4.05%		\$2,052.00	\$ 1,897.00	-7.55%	493	454	-7.91%
4/21/2024	Sunday	\$7,750.80	\$8,141.00	5.03%	2838	2751	-3.07%		\$2,069.00	\$ 1,820.00	-12.03%	386	347	-10.10%
4/22/2024	Monday	\$5,465.00	\$6,261.00	14.57%	1972	2033	3.09%		\$919.00	\$ 1,029.00	11.97%	206	236	14.56%
4/23/2024	Tuesday	\$6,057.00	\$6,189.00	2.18%	2111	2071	-1.89%		\$1,281.00	\$ 1,180.00	-7.88%	248	280	12.90%
4/24/2024	Wednesday	\$6,121.00	\$7,282.00	18.97%	2122	2330	9.80%		\$1,431.00	\$ 1,341.00	-6.29%	304	324	6.58%
4/25/2024	Thursday	\$6,605.00	\$7,379.00	11.72%	2326	2409	3.57%		\$1,412.00	\$ 1,355.00	-4.04%	252	337	33.73%
4/26/2024	Friday	\$7,857.75	\$8,122.00	3.36%	2606	2694	3.38%		\$1,635.00	\$ 1,390.00	-14.98%	349	345	-1.15%
4/27/2024	Saturday	\$10,224.00	\$10,786.00	5.50%	3391	3444	1.56%		\$2,125.00	\$ 1,867.00	-12.14%	457	440	-3.72%
4/28/2024	Sunday	\$9,079.00	\$9,072.00	-0.08%	3149	2977	-5.46%		\$1,778.00	\$ 2,076.00	16.76%	363	385	6.06%
4/29/2024	Monday		\$6,385.00			1994				\$ 988.00			220	
4/30/2024	Tuesday		\$7,467.00			2145				\$ 1,079.00			291	
		\$231,415.80	\$225,254.00	-3%	77966	75502	-3.16%		\$46,564.00	\$42,098.00	-10%	9780	10023	2.48%

Saturday 4/1/2023
 Sunday 4/2/2023
 Monday 4/3/2023
 Tuesday 4/4/2023
 Wednesday 4/5/2023
 Thursday 4/6/2023
 Friday 4/7/2023
 Saturday 4/8/2023
 Sunday 4/9/2023
 Monday 4/10/2023
 Tuesday 4/11/2023
 Wednesday 4/12/2023
 Thursday 4/13/2023
 Friday 4/14/2023
 Saturday 4/15/2023
 Sunday 4/16/2023
 Monday 4/17/2023
 Tuesday 4/18/2023
 Wednesday 4/19/2023
 Thursday 4/20/2023
 Friday 4/21/2023
 Saturday 4/22/2023
 Sunday 4/23/2023
 Monday 4/24/2023
 Tuesday 4/25/2023
 Wednesday 4/26/2023
 Thursday 4/27/2023
 Friday 4/28/2023
 Saturday 4/29/2023
 Sunday 4/30/2023

Revenue-by-lane Report

From:	4/1/2024 12:00:00 AM	Prepared by:	jencarnacion
To:	4/30/2024 11:59:59 PM	Generated:	5/1/2024 4:49:56 PM
System server:	[1] DBS Central	Extended Income Report:	No
Car park:	[54] South Block		

Lane	Rate	Count VISA	VISA	Count MASTERCARD	MASTERCARD	Count AMEX	AMEX	Count DISCOVER	DISCOVER	Total Amount CC	Count Cash	Cash	Count Chaser	Chaser	Other	Total Revenue
8	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	100	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
8	2.00 USD	563	1,126.00 USD	294	588.00 USD	92	184.00 USD	10	20.00 USD	1,918.00 USD	0	0.00 USD	11	22.00 USD	0.00 USD	1,940.00 USD
8	3.00 USD	491	1,472.00 USD	227	681.00 USD	114	342.00 USD	20	60.00 USD	2,555.00 USD	0	0.00 USD	11	31.00 USD	3.00 USD	2,589.00 USD
8	4.00 USD	195	778.00 USD	83	331.00 USD	46	184.00 USD	4	16.00 USD	1,309.00 USD	0	0.00 USD	4	7.00 USD	0.00 USD	1,316.00 USD
8	8.00 USD	90	720.00 USD	45	360.00 USD	24	192.00 USD	0	0.00 USD	1,272.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,272.00 USD
8	10.00 USD	31	310.00 USD	20	192.00 USD	9	90.00 USD	1	8.00 USD	600.00 USD	0	0.00 USD	4	20.00 USD	0.00 USD	620.00 USD
8	15.00 USD	25	375.00 USD	13	195.00 USD	2	30.00 USD	0	0.00 USD	600.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	600.00 USD
8	20.00 USD	12	240.00 USD	9	180.00 USD	0	0.00 USD	0	0.00 USD	420.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	420.00 USD
8	25.00 USD	14	350.00 USD	4	100.00 USD	1	25.00 USD	1	25.00 USD	500.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	500.00 USD
8	30.00 USD	7	210.00 USD	5	150.00 USD	4	120.00 USD	0	0.00 USD	480.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	480.00 USD
8	35.00 USD	40	1,400.00 USD	19	665.00 USD	10	350.00 USD	0	0.00 USD	2,415.00 USD	0	0.00 USD	0	0.00 USD	35.00 USD	2,450.00 USD
8	37.00 USD	1	37.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	37.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	37.00 USD
8	38.00 USD	1	38.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	38.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	38.00 USD
8	70.00 USD	1	70.00 USD	0	0.00 USD	1	70.00 USD	0	0.00 USD	140.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	140.00 USD
8	105.00 USD	1	105.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	105.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	105.00 USD
8	212.00 USD	1	212.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	212.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	212.00 USD
8	Total Lane	1473	7,443.00 USD	719	3,442.00 USD	303	1,587.00 USD	36	129.00 USD	12,601.00 USD	100	0.00 USD	30	80.00 USD	38.00 USD	12,719.00 USD
10	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	81	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
10	2.00 USD	746	1,492.00 USD	332	664.00 USD	123	246.00 USD	21	42.00 USD	2,444.00 USD	0	0.00 USD	43	86.00 USD	0.00 USD	2,530.00 USD
10	3.00 USD	479	1,437.00 USD	240	720.00 USD	132	396.00 USD	11	33.00 USD	2,586.00 USD	0	0.00 USD	11	33.00 USD	0.00 USD	2,619.00 USD
10	4.00 USD	179	715.00 USD	109	434.00 USD	51	204.00 USD	3	12.00 USD	1,365.00 USD	0	0.00 USD	2	3.00 USD	0.00 USD	1,368.00 USD
10	8.00 USD	101	808.00 USD	38	304.00 USD	18	144.00 USD	4	32.00 USD	1,288.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,288.00 USD
10	10.00 USD	41	410.00 USD	12	120.00 USD	8	80.00 USD	0	0.00 USD	610.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	610.00 USD
10	15.00 USD	23	345.00 USD	12	180.00 USD	5	75.00 USD	0	0.00 USD	600.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	600.00 USD
10	20.00 USD	19	380.00 USD	12	240.00 USD	2	40.00 USD	1	20.00 USD	680.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	680.00 USD
10	25.00 USD	8	200.00 USD	8	200.00 USD	2	50.00 USD	0	0.00 USD	450.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	450.00 USD
10	30.00 USD	5	150.00 USD	1	30.00 USD	0	0.00 USD	0	0.00 USD	180.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	180.00 USD
10	35.00 USD	22	770.00 USD	12	420.00 USD	6	210.00 USD	2	70.00 USD	1,470.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,470.00 USD
10	38.00 USD	1	38.00 USD	0	0.00 USD	1	38.00 USD	0	0.00 USD	76.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	76.00 USD
10	43.00 USD	1	43.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	43.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	43.00 USD
10	50.00 USD	1	50.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	50.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	50.00 USD
10	70.00 USD	2	140.00 USD	2	140.00 USD	1	70.00 USD	0	0.00 USD	350.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	350.00 USD
10	Total Lane	1628	6,978.00 USD	778	3,452.00 USD	349	1,553.00 USD	42	209.00 USD	12,192.00 USD	81	0.00 USD	56	122.00 USD	0.00 USD	12,314.00 USD
13	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	9	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
13	2.00 USD	122	244.00 USD	74	148.00 USD	29	58.00 USD	1	2.00 USD	452.00 USD	47	90.00 USD	2	4.00 USD	0.00 USD	546.00 USD
13	3.00 USD	193	579.00 USD	101	303.00 USD	41	123.00 USD	7	21.00 USD	1,026.00 USD	43	128.00 USD	1	3.00 USD	-2.00 USD	1,155.00 USD
13	4.00 USD	85	340.00 USD	55	218.00 USD	23	92.00 USD	1	4.00 USD	654.00 USD	14	56.00 USD	1	2.00 USD	0.00 USD	712.00 USD

13	8.00 USD	34	272.00 USD	24	192.00 USD	19	152.00 USD	1	8.00 USD	624.00 USD	3	24.00 USD	0	0.00 USD	0.00 USD	648.00 USD
13	10.00 USD	18	180.00 USD	18	180.00 USD	7	70.00 USD	2	14.00 USD	444.00 USD	5	50.00 USD	3	16.00 USD	-10.00 USD	500.00 USD
13	15.00 USD	7	105.00 USD	3	45.00 USD	2	30.00 USD	0	0.00 USD	180.00 USD	1	15.00 USD	0	0.00 USD	0.00 USD	195.00 USD
13	20.00 USD	9	180.00 USD	2	40.00 USD	0	0.00 USD	0	0.00 USD	220.00 USD	1	20.00 USD	0	0.00 USD	0.00 USD	240.00 USD
13	25.00 USD	3	75.00 USD	2	50.00 USD	0	0.00 USD	0	0.00 USD	125.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	125.00 USD
13	30.00 USD	1	30.00 USD	1	30.00 USD	0	0.00 USD	0	0.00 USD	60.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	60.00 USD
13	35.00 USD	12	420.00 USD	12	420.00 USD	4	140.00 USD	0	0.00 USD	980.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	980.00 USD
13	70.00 USD	1	70.00 USD	0	0.00 USD	1	70.00 USD	0	0.00 USD	140.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	140.00 USD
13	Total Lane	485	2,495.00 USD	292	1,626.00 USD	126	735.00 USD	12	49.00 USD	4,905.00 USD	123	383.00 USD	7	25.00 USD	-12.00 USD	5,301.00 USD
15	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	2	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
15	2.00 USD	245	490.00 USD	125	250.00 USD	50	100.00 USD	8	16.00 USD	856.00 USD	0	0.00 USD	0	4.00 USD	0.00 USD	860.00 USD
15	3.00 USD	346	1,038.00 USD	217	651.00 USD	81	243.00 USD	8	24.00 USD	1,956.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,956.00 USD
15	4.00 USD	198	792.00 USD	87	348.00 USD	43	172.00 USD	4	16.00 USD	1,328.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,328.00 USD
15	8.00 USD	67	536.00 USD	42	336.00 USD	19	152.00 USD	0	0.00 USD	1,024.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,024.00 USD
15	10.00 USD	27	270.00 USD	18	180.00 USD	3	30.00 USD	1	10.00 USD	490.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	490.00 USD
15	15.00 USD	17	255.00 USD	13	195.00 USD	5	75.00 USD	0	0.00 USD	525.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	525.00 USD
15	20.00 USD	7	140.00 USD	4	80.00 USD	2	40.00 USD	0	0.00 USD	260.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	260.00 USD
15	25.00 USD	6	150.00 USD	2	50.00 USD	3	75.00 USD	0	0.00 USD	275.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	275.00 USD
15	30.00 USD	2	60.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	60.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	60.00 USD
15	35.00 USD	7	245.00 USD	5	175.00 USD	1	35.00 USD	0	0.00 USD	455.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	455.00 USD
15	70.00 USD	0	0.00 USD	1	70.00 USD	0	0.00 USD	0	0.00 USD	70.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	70.00 USD
15	Total Lane	922	3,976.00 USD	514	2,335.00 USD	207	922.00 USD	21	66.00 USD	7,299.00 USD	2	0.00 USD	0	4.00 USD	0.00 USD	7,303.00 USD
17	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	11	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
17	2.00 USD	331	662.00 USD	112	224.00 USD	29	58.00 USD	0	0.00 USD	944.00 USD	186	368.00 USD	2	4.00 USD	0.00 USD	1,316.00 USD
17	3.00 USD	51	151.00 USD	24	72.00 USD	5	15.00 USD	1	3.00 USD	241.00 USD	30	90.00 USD	2	2.00 USD	0.00 USD	333.00 USD
17	4.00 USD	18	72.00 USD	11	44.00 USD	2	8.00 USD	1	4.00 USD	128.00 USD	3	12.00 USD	0	0.00 USD	0.00 USD	140.00 USD
17	8.00 USD	2	16.00 USD	12	96.00 USD	0	0.00 USD	0	0.00 USD	112.00 USD	3	24.00 USD	0	0.00 USD	0.00 USD	136.00 USD
17	10.00 USD	4	40.00 USD	8	80.00 USD	1	10.00 USD	0	0.00 USD	130.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	130.00 USD
17	15.00 USD	2	30.00 USD	4	60.00 USD	0	0.00 USD	0	0.00 USD	90.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	90.00 USD
17	30.00 USD	0	0.00 USD	1	30.00 USD	1	30.00 USD	0	0.00 USD	60.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	60.00 USD
17	35.00 USD	7	245.00 USD	8	280.00 USD	2	70.00 USD	0	0.00 USD	595.00 USD	3	105.00 USD	0	0.00 USD	0.00 USD	700.00 USD
17	Total Lane	415	1,216.00 USD	180	886.00 USD	40	191.00 USD	2	7.00 USD	2,300.00 USD	236	599.00 USD	4	6.00 USD	0.00 USD	2,905.00 USD
19	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	6	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
19	2.00 USD	62	124.00 USD	23	46.00 USD	9	18.00 USD	2	4.00 USD	192.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	192.00 USD
19	3.00 USD	51	153.00 USD	24	72.00 USD	10	30.00 USD	0	0.00 USD	255.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	255.00 USD
19	4.00 USD	19	76.00 USD	19	76.00 USD	8	32.00 USD	0	0.00 USD	184.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	184.00 USD
19	8.00 USD	13	104.00 USD	8	64.00 USD	0	0.00 USD	0	0.00 USD	168.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	168.00 USD
19	10.00 USD	10	100.00 USD	6	60.00 USD	1	10.00 USD	1	10.00 USD	180.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	180.00 USD
19	15.00 USD	1	15.00 USD	6	90.00 USD	0	0.00 USD	0	0.00 USD	105.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	105.00 USD
19	20.00 USD	1	20.00 USD	3	60.00 USD	0	0.00 USD	0	0.00 USD	80.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	80.00 USD
19	25.00 USD	1	25.00 USD	1	25.00 USD	1	25.00 USD	0	0.00 USD	75.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	75.00 USD
19	30.00 USD	2	60.00 USD	2	60.00 USD	0	0.00 USD	0	0.00 USD	120.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	120.00 USD
19	35.00 USD	0	0.00 USD	1	35.00 USD	0	0.00 USD	0	0.00 USD	35.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	35.00 USD
19	Total Lane	160	677.00 USD	93	588.00 USD	29	115.00 USD	3	14.00 USD	1,394.00 USD	6	0.00 USD	0	0.00 USD	0.00 USD	1,394.00 USD
Total	Total	5083	22,785.00 USD	2576	12,329.00 USD	1054	5,103.00 USD	116	474.00 USD	40,691.00 USD	548	982.00 USD	97	237.00 USD	26.00 USD	41,936.00 USD

Total summary

Revenue-by-lane Report

From:	4/1/2024 12:00:00 AM	Prepared by:	jencarnacion
To:	4/30/2024 11:59:59 PM	Generated:	5/1/2024 4:49:56 PM
System server:	[1] DBS Central	Extended Income Report:	No
Car park:	[54] South Block		

Rate	Count VISA	VISA	Count MASTERCARD	MASTERCARD	Count AMEX	AMEX	Count DISCOVER	DISCOVER	Total Count CC	Total Amount CC	Count Cash	Cash	Count Chaser	Chaser	Other	Total Count	Total Revenue
0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	209	0.00 USD	0	0.00 USD	0.00 USD	209	0.00 USD
2.00 USD	2069	4,138.00 USD	960	1,920.00 USD	332	664.00 USD	42	84.00 USD	3403	6,806.00 USD	233	458.00 USD	58	120.00 USD	0.00 USD	3692	7,384.00 USD
3.00 USD	1611	4,830.00 USD	833	2,499.00 USD	383	1,149.00 USD	47	141.00 USD	2874	8,619.00 USD	73	218.00 USD	25	69.00 USD	1.00 USD	2968	8,907.00 USD
4.00 USD	694	2,773.00 USD	364	1,451.00 USD	173	692.00 USD	13	52.00 USD	1244	4,968.00 USD	17	68.00 USD	7	12.00 USD	0.00 USD	1262	5,048.00 USD
8.00 USD	307	2,456.00 USD	169	1,352.00 USD	80	640.00 USD	5	40.00 USD	561	4,488.00 USD	6	48.00 USD	0	0.00 USD	0.00 USD	567	4,536.00 USD
10.00 USD	131	1,310.00 USD	82	812.00 USD	29	290.00 USD	5	42.00 USD	247	2,454.00 USD	5	50.00 USD	7	36.00 USD	-10.00 USD	253	2,530.00 USD
15.00 USD	75	1,125.00 USD	51	765.00 USD	14	210.00 USD	0	0.00 USD	140	2,100.00 USD	1	15.00 USD	0	0.00 USD	0.00 USD	141	2,115.00 USD
20.00 USD	48	960.00 USD	30	600.00 USD	4	80.00 USD	1	20.00 USD	83	1,660.00 USD	1	20.00 USD	0	0.00 USD	0.00 USD	84	1,680.00 USD
25.00 USD	32	800.00 USD	17	425.00 USD	7	175.00 USD	1	25.00 USD	57	1,425.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	57	1,425.00 USD
30.00 USD	17	510.00 USD	10	300.00 USD	5	150.00 USD	0	0.00 USD	32	960.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	32	960.00 USD
35.00 USD	88	3,080.00 USD	57	1,995.00 USD	23	805.00 USD	2	70.00 USD	170	5,950.00 USD	3	105.00 USD	0	0.00 USD	35.00 USD	173	6,090.00 USD
37.00 USD	1	37.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	1	37.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	37.00 USD
38.00 USD	2	76.00 USD	0	0.00 USD	1	38.00 USD	0	0.00 USD	3	114.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	3	114.00 USD
43.00 USD	1	43.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	1	43.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	43.00 USD
50.00 USD	1	50.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	1	50.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	50.00 USD
70.00 USD	4	280.00 USD	3	210.00 USD	3	210.00 USD	0	0.00 USD	10	700.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	10	700.00 USD
105.00 USD	1	105.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	1	105.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	105.00 USD
212.00 USD	1	212.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	1	212.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	212.00 USD
Total	5083	22,785.00 USD	2576	12,329.00 USD	1054	5,103.00 USD	116	474.00 USD	8829	40,691.00 USD	548	982.00 USD	97	237.00 USD	26.00 USD	9456	41,936.00 USD

Revenue-by-lane Report

From:	4/1/2024 12:00:00 AM	Prepared by:	jencarnacion
To:	4/30/2024 11:59:59 PM	Generated:	5/1/2024 4:47:58 PM
System server:	[1] DBS Central	Extended Income Report:	No
Car park:	[50] North Block		

Lane	Rate	Count VISA	VISA	Count MASTERCARD	MASTERCARD	Count AMEX	AMEX	Count DISCOVER	DISCOVER	Total Amount CC	Count Cash	Cash	Count Chaser	Chaser	Other	Total Revenue
24	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	140	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
24	2.00 USD	4597	9,194.00 USD	2043	4,086.00 USD	708	1,416.00 USD	79	158.00 USD	14,854.00 USD	0	0.00 USD	64	128.00 USD	44.00 USD	15,026.00 USD
24	3.00 USD	2348	7,043.00 USD	1066	3,197.00 USD	367	1,101.00 USD	31	93.00 USD	11,434.00 USD	0	0.00 USD	10	26.00 USD	30.00 USD	11,490.00 USD
24	4.00 USD	743	2,972.00 USD	354	1,416.00 USD	136	544.00 USD	13	52.00 USD	4,984.00 USD	0	0.00 USD	0	0.00 USD	4.00 USD	4,988.00 USD
24	8.00 USD	243	1,944.00 USD	126	1,008.00 USD	54	432.00 USD	2	16.00 USD	3,400.00 USD	0	0.00 USD	4	24.00 USD	8.00 USD	3,432.00 USD
24	10.00 USD	106	1,060.00 USD	60	600.00 USD	19	190.00 USD	3	30.00 USD	1,880.00 USD	0	0.00 USD	1	10.00 USD	20.00 USD	1,910.00 USD
24	15.00 USD	40	600.00 USD	25	375.00 USD	7	105.00 USD	1	15.00 USD	1,095.00 USD	0	0.00 USD	0	0.00 USD	15.00 USD	1,110.00 USD
24	20.00 USD	16	320.00 USD	8	160.00 USD	6	120.00 USD	0	0.00 USD	600.00 USD	0	0.00 USD	6	120.00 USD	20.00 USD	740.00 USD
24	25.00 USD	13	325.00 USD	6	150.00 USD	4	100.00 USD	1	25.00 USD	600.00 USD	0	0.00 USD	1	25.00 USD	0.00 USD	625.00 USD
24	30.00 USD	10	300.00 USD	3	90.00 USD	2	60.00 USD	1	30.00 USD	480.00 USD	0	0.00 USD	1	30.00 USD	120.00 USD	630.00 USD
24	35.00 USD	45	1,575.00 USD	12	420.00 USD	7	245.00 USD	0	0.00 USD	2,240.00 USD	0	0.00 USD	1	35.00 USD	840.00 USD	3,115.00 USD
24	37.00 USD	1	37.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	37.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	37.00 USD
24	45.00 USD	1	45.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	45.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	45.00 USD
24	50.00 USD	0	0.00 USD	1	50.00 USD	0	0.00 USD	0	0.00 USD	50.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	50.00 USD
24	Total Lane	8163	25,415.00 USD	3704	11,552.00 USD	1310	4,313.00 USD	131	419.00 USD	41,699.00 USD	140	0.00 USD	88	398.00 USD	1,101.00 USD	43,198.00 USD
26	Total Lane	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
28	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	160	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
28	2.00 USD	3665	7,330.00 USD	1625	3,250.00 USD	556	1,112.00 USD	46	92.00 USD	11,784.00 USD	0	0.00 USD	36	72.00 USD	24.00 USD	11,880.00 USD
28	3.00 USD	1920	5,760.00 USD	880	2,640.00 USD	276	828.00 USD	38	114.00 USD	9,342.00 USD	0	0.00 USD	2	6.00 USD	21.00 USD	9,369.00 USD
28	4.00 USD	602	2,408.00 USD	308	1,232.00 USD	105	420.00 USD	15	60.00 USD	4,120.00 USD	0	0.00 USD	0	0.00 USD	4.00 USD	4,124.00 USD
28	8.00 USD	220	1,760.00 USD	117	936.00 USD	33	264.00 USD	2	16.00 USD	2,976.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	2,976.00 USD
28	10.00 USD	60	600.00 USD	41	410.00 USD	18	180.00 USD	3	30.00 USD	1,220.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,220.00 USD
28	15.00 USD	31	465.00 USD	12	180.00 USD	6	90.00 USD	1	15.00 USD	750.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	750.00 USD
28	20.00 USD	29	580.00 USD	11	220.00 USD	3	60.00 USD	0	0.00 USD	860.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	860.00 USD
28	25.00 USD	13	325.00 USD	2	50.00 USD	2	50.00 USD	0	0.00 USD	425.00 USD	0	0.00 USD	0	0.00 USD	25.00 USD	450.00 USD
28	30.00 USD	9	270.00 USD	5	150.00 USD	0	0.00 USD	2	60.00 USD	480.00 USD	0	0.00 USD	0	0.00 USD	60.00 USD	540.00 USD
28	35.00 USD	30	1,050.00 USD	12	420.00 USD	7	245.00 USD	0	0.00 USD	1,715.00 USD	0	0.00 USD	1	35.00 USD	315.00 USD	2,065.00 USD
28	39.00 USD	1	39.00 USD	1	39.00 USD	0	0.00 USD	0	0.00 USD	78.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	78.00 USD
28	70.00 USD	1	70.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	70.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	70.00 USD
28	Total Lane	6581	20,657.00 USD	3014	9,527.00 USD	1006	3,249.00 USD	107	387.00 USD	33,820.00 USD	160	0.00 USD	39	113.00 USD	449.00 USD	34,382.00 USD
29	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	52	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
29	2.00 USD	1572	3,144.00 USD	776	1,552.00 USD	215	430.00 USD	36	72.00 USD	5,198.00 USD	1313	2,612.00 USD	7	14.00 USD	14.00 USD	7,838.00 USD
29	3.00 USD	628	1,884.00 USD	306	918.00 USD	91	273.00 USD	12	36.00 USD	3,111.00 USD	474	1,422.00 USD	0	0.00 USD	6.00 USD	4,539.00 USD
29	4.00 USD	176	704.00 USD	76	304.00 USD	36	144.00 USD	4	16.00 USD	1,168.00 USD	134	536.00 USD	0	0.00 USD	0.00 USD	1,704.00 USD
29	8.00 USD	56	448.00 USD	31	248.00 USD	18	144.00 USD	1	8.00 USD	848.00 USD	48	384.00 USD	0	0.00 USD	0.00 USD	1,232.00 USD
29	10.00 USD	22	220.00 USD	5	50.00 USD	9	90.00 USD	1	10.00 USD	370.00 USD	19	190.00 USD	0	0.00 USD	0.00 USD	560.00 USD
29	15.00 USD	4	60.00 USD	4	60.00 USD	2	30.00 USD	0	0.00 USD	150.00 USD	6	90.00 USD	0	0.00 USD	0.00 USD	240.00 USD

29	20.00 USD	1	20.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	20.00 USD	1	20.00 USD	0	0.00 USD	0.00 USD	40.00 USD
29	25.00 USD	3	75.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	75.00 USD	1	25.00 USD	0	0.00 USD	0.00 USD	100.00 USD
29	30.00 USD	4	120.00 USD	1	30.00 USD	1	30.00 USD	0	0.00 USD	180.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	180.00 USD
29	35.00 USD	2	70.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	70.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	70.00 USD
29	37.00 USD	1	37.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	37.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	37.00 USD
29	Total Lane	2469	6,782.00 USD	1199	3,162.00 USD	372	1,141.00 USD	54	142.00 USD	11,227.00 USD	2048	5,279.00 USD	7	14.00 USD	20.00 USD	16,540.00 USD
30	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	150	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
30	2.00 USD	3889	7,778.00 USD	1726	3,452.00 USD	501	1,002.00 USD	79	158.00 USD	12,390.00 USD	0	0.00 USD	17	34.00 USD	28.00 USD	12,452.00 USD
30	3.00 USD	1487	4,461.00 USD	704	2,112.00 USD	185	555.00 USD	20	58.00 USD	7,186.00 USD	0	0.00 USD	0	0.00 USD	23.00 USD	7,209.00 USD
30	4.00 USD	336	1,344.00 USD	147	588.00 USD	55	220.00 USD	10	40.00 USD	2,192.00 USD	0	0.00 USD	0	0.00 USD	4.00 USD	2,196.00 USD
30	8.00 USD	111	888.00 USD	58	464.00 USD	20	160.00 USD	4	32.00 USD	1,544.00 USD	0	0.00 USD	0	0.00 USD	8.00 USD	1,552.00 USD
30	10.00 USD	36	360.00 USD	22	220.00 USD	9	90.00 USD	0	0.00 USD	670.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	670.00 USD
30	15.00 USD	11	165.00 USD	7	105.00 USD	0	0.00 USD	1	15.00 USD	285.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	285.00 USD
30	20.00 USD	5	100.00 USD	1	20.00 USD	2	40.00 USD	0	0.00 USD	160.00 USD	0	0.00 USD	0	0.00 USD	20.00 USD	180.00 USD
30	25.00 USD	2	50.00 USD	2	50.00 USD	2	50.00 USD	0	0.00 USD	150.00 USD	0	0.00 USD	0	0.00 USD	25.00 USD	175.00 USD
30	30.00 USD	2	60.00 USD	6	180.00 USD	1	30.00 USD	0	0.00 USD	270.00 USD	0	0.00 USD	0	0.00 USD	60.00 USD	330.00 USD
30	35.00 USD	16	560.00 USD	5	175.00 USD	8	280.00 USD	1	35.00 USD	1,050.00 USD	0	0.00 USD	0	0.00 USD	105.00 USD	1,155.00 USD
30	39.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	0	0.00 USD	0	0.00 USD	39.00 USD	39.00 USD
30	Total Lane	5895	15,766.00 USD	2678	7,366.00 USD	783	2,427.00 USD	115	338.00 USD	25,897.00 USD	150	0.00 USD	17	34.00 USD	312.00 USD	26,243.00 USD
31	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	53	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
31	2.00 USD	875	1,750.00 USD	428	856.00 USD	142	284.00 USD	17	34.00 USD	2,924.00 USD	744	1,489.00 USD	1	2.00 USD	5.00 USD	4,420.00 USD
31	3.00 USD	374	1,122.00 USD	229	687.00 USD	62	186.00 USD	7	21.00 USD	2,016.00 USD	411	1,237.00 USD	0	0.00 USD	2.00 USD	3,255.00 USD
31	4.00 USD	151	604.00 USD	78	312.00 USD	27	108.00 USD	3	12.00 USD	1,036.00 USD	158	632.00 USD	0	0.00 USD	8.00 USD	1,676.00 USD
31	8.00 USD	51	408.00 USD	33	264.00 USD	4	32.00 USD	1	8.00 USD	712.00 USD	60	480.00 USD	0	0.00 USD	0.00 USD	1,192.00 USD
31	10.00 USD	19	190.00 USD	13	130.00 USD	1	10.00 USD	2	20.00 USD	350.00 USD	23	230.00 USD	0	0.00 USD	0.00 USD	580.00 USD
31	15.00 USD	8	120.00 USD	3	45.00 USD	1	15.00 USD	0	0.00 USD	180.00 USD	13	195.00 USD	0	0.00 USD	0.00 USD	375.00 USD
31	20.00 USD	4	80.00 USD	3	60.00 USD	1	20.00 USD	0	0.00 USD	160.00 USD	7	140.00 USD	0	0.00 USD	0.00 USD	300.00 USD
31	25.00 USD	5	125.00 USD	2	50.00 USD	1	25.00 USD	0	0.00 USD	200.00 USD	5	125.00 USD	0	0.00 USD	0.00 USD	325.00 USD
31	30.00 USD	4	120.00 USD	1	30.00 USD	0	0.00 USD	0	0.00 USD	150.00 USD	2	60.00 USD	0	0.00 USD	0.00 USD	210.00 USD
31	35.00 USD	10	350.00 USD	6	210.00 USD	3	105.00 USD	0	0.00 USD	665.00 USD	2	70.00 USD	0	0.00 USD	0.00 USD	735.00 USD
31	Total Lane	1501	4,869.00 USD	796	2,644.00 USD	242	785.00 USD	30	95.00 USD	8,393.00 USD	1478	4,658.00 USD	1	2.00 USD	15.00 USD	13,068.00 USD
32	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	106	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
32	2.00 USD	2657	5,314.00 USD	1099	2,198.00 USD	335	670.00 USD	33	66.00 USD	8,248.00 USD	0	0.00 USD	13	26.00 USD	16.00 USD	8,290.00 USD
32	3.00 USD	919	2,757.00 USD	483	1,449.00 USD	130	390.00 USD	23	69.00 USD	4,665.00 USD	0	0.00 USD	1	3.00 USD	18.00 USD	4,686.00 USD
32	4.00 USD	246	984.00 USD	112	445.00 USD	51	204.00 USD	3	12.00 USD	1,645.00 USD	0	0.00 USD	0	0.00 USD	3.00 USD	1,648.00 USD
32	8.00 USD	66	528.00 USD	34	272.00 USD	15	120.00 USD	2	16.00 USD	936.00 USD	0	0.00 USD	0	0.00 USD	8.00 USD	944.00 USD
32	10.00 USD	18	180.00 USD	10	100.00 USD	2	20.00 USD	0	0.00 USD	300.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	300.00 USD
32	15.00 USD	13	195.00 USD	4	60.00 USD	2	30.00 USD	1	15.00 USD	300.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	300.00 USD
32	20.00 USD	4	80.00 USD	1	20.00 USD	0	0.00 USD	0	0.00 USD	100.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	100.00 USD
32	25.00 USD	3	75.00 USD	1	25.00 USD	0	0.00 USD	0	0.00 USD	100.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	100.00 USD
32	30.00 USD	2	60.00 USD	1	30.00 USD	0	0.00 USD	0	0.00 USD	90.00 USD	0	0.00 USD	1	30.00 USD	60.00 USD	180.00 USD
32	35.00 USD	15	525.00 USD	15	525.00 USD	4	140.00 USD	0	0.00 USD	1,190.00 USD	0	0.00 USD	0	0.00 USD	70.00 USD	1,260.00 USD
32	Total Lane	3943	10,698.00 USD	1760	5,124.00 USD	539	1,574.00 USD	62	178.00 USD	17,574.00 USD	106	0.00 USD	15	59.00 USD	175.00 USD	17,808.00 USD
33	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	38	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
33	2.00 USD	1332	2,664.00 USD	611	1,222.00 USD	216	432.00 USD	20	40.00 USD	4,358.00 USD	0	0.00 USD	0	0.00 USD	20.00 USD	4,378.00 USD
33	3.00 USD	501	1,503.00 USD	290	870.00 USD	69	207.00 USD	9	27.00 USD	2,607.00 USD	0	0.00 USD	0	0.00 USD	15.00 USD	2,622.00 USD
33	4.00 USD	193	772.00 USD	91	364.00 USD	32	128.00 USD	1	4.00 USD	1,268.00 USD	0	0.00 USD	0	0.00 USD	4.00 USD	1,272.00 USD
33	8.00 USD	57	456.00 USD	26	208.00 USD	10	80.00 USD	0	0.00 USD	744.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	744.00 USD
33	10.00 USD	11	110.00 USD	16	160.00 USD	3	30.00 USD	0	0.00 USD	300.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	300.00 USD

33	15.00 USD	8	120.00 USD	3	45.00 USD	1	15.00 USD	0	0.00 USD	180.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	180.00 USD
33	20.00 USD	4	80.00 USD	1	20.00 USD	0	0.00 USD	0	0.00 USD	100.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	100.00 USD
33	25.00 USD	1	25.00 USD	1	25.00 USD	0	0.00 USD	0	0.00 USD	50.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	50.00 USD
33	30.00 USD	1	30.00 USD	1	30.00 USD	0	0.00 USD	0	0.00 USD	60.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	60.00 USD
33	35.00 USD	3	105.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	105.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	105.00 USD
33	Total Lane	2111	5,865.00 USD	1040	2,944.00 USD	331	892.00 USD	30	71.00 USD	9,772.00 USD	38	0.00 USD	0	0.00 USD	39.00 USD	9,811.00 USD
35	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	21	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
35	2.00 USD	979	1,958.00 USD	439	878.00 USD	127	254.00 USD	13	26.00 USD	3,116.00 USD	0	0.00 USD	0	4.00 USD	6.00 USD	3,126.00 USD
35	3.00 USD	395	1,185.00 USD	189	567.00 USD	58	174.00 USD	5	15.00 USD	1,941.00 USD	0	0.00 USD	0	0.00 USD	6.00 USD	1,947.00 USD
35	4.00 USD	110	440.00 USD	55	220.00 USD	17	68.00 USD	3	12.00 USD	740.00 USD	0	0.00 USD	0	0.00 USD	4.00 USD	744.00 USD
35	8.00 USD	53	424.00 USD	27	216.00 USD	3	24.00 USD	1	8.00 USD	672.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	672.00 USD
35	10.00 USD	21	210.00 USD	8	80.00 USD	2	20.00 USD	0	0.00 USD	310.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	310.00 USD
35	15.00 USD	6	90.00 USD	2	30.00 USD	0	0.00 USD	0	0.00 USD	120.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	120.00 USD
35	20.00 USD	3	60.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	60.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	60.00 USD
35	30.00 USD	0	0.00 USD	0	0.00 USD	3	90.00 USD	0	0.00 USD	90.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	90.00 USD
35	35.00 USD	3	105.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	105.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	105.00 USD
35	70.00 USD	1	70.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	70.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	70.00 USD
35	Total Lane	1571	4,542.00 USD	720	1,991.00 USD	210	630.00 USD	22	61.00 USD	7,224.00 USD	21	0.00 USD	0	4.00 USD	16.00 USD	7,244.00 USD
37	Total Lane	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
39	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	8	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
39	2.00 USD	167	334.00 USD	92	184.00 USD	19	38.00 USD	1	2.00 USD	558.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	558.00 USD
39	3.00 USD	88	264.00 USD	50	150.00 USD	13	39.00 USD	1	3.00 USD	456.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	456.00 USD
39	4.00 USD	34	136.00 USD	9	36.00 USD	4	16.00 USD	1	4.00 USD	192.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	192.00 USD
39	8.00 USD	8	64.00 USD	2	16.00 USD	2	16.00 USD	0	0.00 USD	96.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	96.00 USD
39	10.00 USD	6	60.00 USD	1	10.00 USD	1	10.00 USD	0	0.00 USD	80.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	80.00 USD
39	30.00 USD	0	0.00 USD	1	30.00 USD	0	0.00 USD	0	0.00 USD	30.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	30.00 USD
39	Total Lane	303	858.00 USD	155	426.00 USD	39	119.00 USD	3	9.00 USD	1,412.00 USD	8	0.00 USD	0	0.00 USD	0.00 USD	1,412.00 USD
41	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	35	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
41	2.00 USD	359	718.00 USD	163	326.00 USD	28	56.00 USD	1	2.00 USD	1,102.00 USD	296	592.00 USD	0	0.00 USD	4.00 USD	1,698.00 USD
41	3.00 USD	260	780.00 USD	135	405.00 USD	21	63.00 USD	0	0.00 USD	1,248.00 USD	203	609.00 USD	0	0.00 USD	0.00 USD	1,857.00 USD
41	4.00 USD	69	276.00 USD	39	156.00 USD	8	32.00 USD	0	0.00 USD	464.00 USD	65	260.00 USD	0	0.00 USD	0.00 USD	724.00 USD
41	8.00 USD	25	200.00 USD	15	120.00 USD	2	16.00 USD	0	0.00 USD	336.00 USD	19	152.00 USD	0	0.00 USD	8.00 USD	496.00 USD
41	10.00 USD	9	90.00 USD	3	30.00 USD	0	0.00 USD	0	0.00 USD	120.00 USD	4	40.00 USD	0	0.00 USD	0.00 USD	160.00 USD
41	15.00 USD	5	75.00 USD	1	15.00 USD	0	0.00 USD	0	0.00 USD	90.00 USD	4	60.00 USD	0	0.00 USD	0.00 USD	150.00 USD
41	20.00 USD	1	20.00 USD	2	40.00 USD	1	20.00 USD	0	0.00 USD	80.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	80.00 USD
41	25.00 USD	2	50.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	50.00 USD	1	25.00 USD	0	0.00 USD	0.00 USD	75.00 USD
41	30.00 USD	1	30.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	30.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	30.00 USD
41	35.00 USD	2	70.00 USD	0	0.00 USD	2	70.00 USD	0	0.00 USD	140.00 USD	1	35.00 USD	0	0.00 USD	0.00 USD	175.00 USD
41	Total Lane	733	2,309.00 USD	358	1,092.00 USD	62	257.00 USD	1	2.00 USD	3,660.00 USD	628	1,773.00 USD	0	0.00 USD	12.00 USD	5,445.00 USD
43	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	12	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
43	2.00 USD	272	544.00 USD	132	264.00 USD	24	48.00 USD	2	4.00 USD	860.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	860.00 USD
43	3.00 USD	161	483.00 USD	85	255.00 USD	14	42.00 USD	3	9.00 USD	789.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	789.00 USD
43	4.00 USD	40	160.00 USD	24	96.00 USD	2	8.00 USD	1	4.00 USD	268.00 USD	0	0.00 USD	0	0.00 USD	4.00 USD	272.00 USD
43	8.00 USD	13	104.00 USD	4	32.00 USD	2	16.00 USD	0	0.00 USD	152.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	152.00 USD
43	10.00 USD	5	50.00 USD	2	20.00 USD	0	0.00 USD	0	0.00 USD	70.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	70.00 USD
43	15.00 USD	0	0.00 USD	1	15.00 USD	0	0.00 USD	0	0.00 USD	15.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	15.00 USD
43	Total Lane	491	1,341.00 USD	248	682.00 USD	42	114.00 USD	6	17.00 USD	2,154.00 USD	12	0.00 USD	0	0.00 USD	4.00 USD	2,158.00 USD
45	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	23	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
45	2.00 USD	555	1,110.00 USD	282	564.00 USD	102	204.00 USD	10	20.00 USD	1,898.00 USD	0	0.00 USD	0	0.00 USD	2.00 USD	1,900.00 USD

45	3.00 USD	289	867.00 USD	136	408.00 USD	49	147.00 USD	6	18.00 USD	1,440.00 USD	0	0.00 USD	0	0.00 USD	3.00 USD	1,443.00 USD
45	4.00 USD	104	416.00 USD	53	212.00 USD	24	96.00 USD	0	0.00 USD	724.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	724.00 USD
45	8.00 USD	30	240.00 USD	16	128.00 USD	9	72.00 USD	0	0.00 USD	440.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	440.00 USD
45	10.00 USD	6	60.00 USD	2	20.00 USD	0	0.00 USD	0	0.00 USD	80.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	80.00 USD
45	15.00 USD	8	120.00 USD	2	30.00 USD	2	30.00 USD	0	0.00 USD	180.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	180.00 USD
45	20.00 USD	4	80.00 USD	2	40.00 USD	0	0.00 USD	0	0.00 USD	120.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	120.00 USD
45	25.00 USD	4	100.00 USD	1	25.00 USD	1	25.00 USD	0	0.00 USD	150.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	150.00 USD
45	30.00 USD	1	30.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	30.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	30.00 USD
45	35.00 USD	0	0.00 USD	1	35.00 USD	0	0.00 USD	0	0.00 USD	35.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	35.00 USD
45	Total Lane	1001	3,023.00 USD	495	1,462.00 USD	187	574.00 USD	16	38.00 USD	5,097.00 USD	23	0.00 USD	0	0.00 USD	5.00 USD	5,102.00 USD
47	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	7	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
47	2.00 USD	109	218.00 USD	48	96.00 USD	19	38.00 USD	2	4.00 USD	356.00 USD	24	48.00 USD	0	0.00 USD	0.00 USD	404.00 USD
47	3.00 USD	64	192.00 USD	27	81.00 USD	13	39.00 USD	1	3.00 USD	315.00 USD	5	15.00 USD	0	0.00 USD	0.00 USD	330.00 USD
47	4.00 USD	25	100.00 USD	13	52.00 USD	5	20.00 USD	0	0.00 USD	172.00 USD	3	12.00 USD	0	0.00 USD	0.00 USD	184.00 USD
47	8.00 USD	7	56.00 USD	2	16.00 USD	1	8.00 USD	0	0.00 USD	80.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	80.00 USD
47	10.00 USD	3	30.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	30.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	30.00 USD
47	15.00 USD	1	15.00 USD	1	15.00 USD	1	15.00 USD	0	0.00 USD	45.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	45.00 USD
47	20.00 USD	1	20.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	20.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	20.00 USD
47	25.00 USD	0	0.00 USD	1	25.00 USD	0	0.00 USD	0	0.00 USD	25.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	25.00 USD
47	35.00 USD	1	35.00 USD	1	35.00 USD	0	0.00 USD	0	0.00 USD	70.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	70.00 USD
47	Total Lane	211	666.00 USD	93	320.00 USD	39	120.00 USD	3	7.00 USD	1,113.00 USD	39	75.00 USD	0	0.00 USD	0.00 USD	1,188.00 USD
49	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	3	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
49	2.00 USD	151	302.00 USD	63	126.00 USD	20	40.00 USD	3	6.00 USD	474.00 USD	0	0.00 USD	0	0.00 USD	4.00 USD	478.00 USD
49	3.00 USD	82	246.00 USD	46	138.00 USD	9	27.00 USD	3	9.00 USD	420.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	420.00 USD
49	4.00 USD	26	104.00 USD	22	88.00 USD	5	20.00 USD	0	0.00 USD	212.00 USD	0	0.00 USD	0	0.00 USD	4.00 USD	216.00 USD
49	8.00 USD	11	88.00 USD	6	48.00 USD	1	8.00 USD	0	0.00 USD	144.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	144.00 USD
49	10.00 USD	2	20.00 USD	5	50.00 USD	1	10.00 USD	0	0.00 USD	80.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	80.00 USD
49	15.00 USD	0	0.00 USD	1	15.00 USD	0	0.00 USD	0	0.00 USD	15.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	15.00 USD
49	20.00 USD	0	0.00 USD	1	20.00 USD	0	0.00 USD	1	20.00 USD	40.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	40.00 USD
49	Total Lane	272	760.00 USD	144	485.00 USD	36	105.00 USD	7	35.00 USD	1,385.00 USD	3	0.00 USD	0	0.00 USD	8.00 USD	1,393.00 USD
51	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
51	2.00 USD	4	8.00 USD	1	2.00 USD	1	2.00 USD	0	0.00 USD	12.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	12.00 USD
51	3.00 USD	1	3.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	3.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	3.00 USD
51	4.00 USD	0	0.00 USD	0	0.00 USD	1	4.00 USD	0	0.00 USD	4.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	4.00 USD
51	Total Lane	5	11.00 USD	1	2.00 USD	2	6.00 USD	0	0.00 USD	19.00 USD	1	0.00 USD	0	0.00 USD	0.00 USD	19.00 USD
53	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	3	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
53	2.00 USD	127	254.00 USD	46	92.00 USD	19	38.00 USD	0	0.00 USD	384.00 USD	0	0.00 USD	0	0.00 USD	4.00 USD	388.00 USD
53	3.00 USD	153	459.00 USD	76	228.00 USD	34	102.00 USD	2	6.00 USD	795.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	795.00 USD
53	4.00 USD	91	364.00 USD	34	136.00 USD	18	72.00 USD	2	8.00 USD	580.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	580.00 USD
53	8.00 USD	29	232.00 USD	12	96.00 USD	3	24.00 USD	0	0.00 USD	352.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	352.00 USD
53	10.00 USD	13	130.00 USD	3	30.00 USD	1	10.00 USD	0	0.00 USD	170.00 USD	0	0.00 USD	0	0.00 USD	10.00 USD	180.00 USD
53	15.00 USD	7	105.00 USD	0	0.00 USD	1	15.00 USD	0	0.00 USD	120.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	120.00 USD
53	20.00 USD	3	60.00 USD	1	20.00 USD	0	0.00 USD	0	0.00 USD	80.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	80.00 USD
53	25.00 USD	2	50.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	50.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	50.00 USD
53	30.00 USD	0	0.00 USD	1	30.00 USD	0	0.00 USD	0	0.00 USD	30.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	30.00 USD
53	70.00 USD	1	70.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	70.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	70.00 USD
53	Total Lane	426	1,724.00 USD	173	632.00 USD	76	261.00 USD	4	14.00 USD	2,631.00 USD	3	0.00 USD	0	0.00 USD	14.00 USD	2,645.00 USD
55	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	8	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
55	2.00 USD	132	264.00 USD	51	102.00 USD	17	34.00 USD	0	0.00 USD	400.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	400.00 USD

55	3.00 USD	129	387.00 USD	67	201.00 USD	22	66.00 USD	0	0.00 USD	654.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	654.00 USD
55	4.00 USD	45	180.00 USD	31	124.00 USD	7	28.00 USD	3	12.00 USD	344.00 USD	0	0.00 USD	0	0.00 USD	4.00 USD	348.00 USD
55	8.00 USD	29	232.00 USD	17	136.00 USD	1	8.00 USD	2	16.00 USD	392.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	392.00 USD
55	10.00 USD	10	100.00 USD	8	80.00 USD	6	60.00 USD	0	0.00 USD	240.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	240.00 USD
55	15.00 USD	8	120.00 USD	4	60.00 USD	0	0.00 USD	0	0.00 USD	180.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	180.00 USD
55	20.00 USD	4	80.00 USD	3	60.00 USD	3	60.00 USD	0	0.00 USD	200.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	200.00 USD
55	25.00 USD	7	175.00 USD	7	175.00 USD	0	0.00 USD	0	0.00 USD	350.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	350.00 USD
55	30.00 USD	14	420.00 USD	12	360.00 USD	1	30.00 USD	0	0.00 USD	810.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	810.00 USD
55	35.00 USD	1	35.00 USD	4	140.00 USD	3	105.00 USD	0	0.00 USD	280.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	280.00 USD
55	Total Lane	379	1,993.00 USD	204	1,438.00 USD	60	391.00 USD	5	28.00 USD	3,850.00 USD	8	0.00 USD	0	0.00 USD	4.00 USD	3,854.00 USD
57	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	24	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
57	2.00 USD	358	716.00 USD	191	382.00 USD	53	106.00 USD	1	2.00 USD	1,206.00 USD	0	0.00 USD	0	0.00 USD	4.00 USD	1,210.00 USD
57	3.00 USD	477	1,431.00 USD	229	687.00 USD	81	243.00 USD	6	18.00 USD	2,379.00 USD	0	0.00 USD	0	0.00 USD	18.00 USD	2,397.00 USD
57	4.00 USD	178	712.00 USD	101	404.00 USD	32	128.00 USD	4	16.00 USD	1,260.00 USD	0	0.00 USD	0	0.00 USD	4.00 USD	1,264.00 USD
57	8.00 USD	86	688.00 USD	55	440.00 USD	16	128.00 USD	2	16.00 USD	1,272.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,272.00 USD
57	10.00 USD	28	280.00 USD	15	146.00 USD	3	30.00 USD	0	0.00 USD	456.00 USD	0	0.00 USD	0	0.00 USD	4.00 USD	460.00 USD
57	15.00 USD	12	180.00 USD	7	105.00 USD	4	60.00 USD	1	15.00 USD	360.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	360.00 USD
57	20.00 USD	4	80.00 USD	2	40.00 USD	1	20.00 USD	0	0.00 USD	140.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	140.00 USD
57	25.00 USD	1	25.00 USD	2	50.00 USD	0	0.00 USD	0	0.00 USD	75.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	75.00 USD
57	30.00 USD	1	30.00 USD	2	60.00 USD	0	0.00 USD	0	0.00 USD	90.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	90.00 USD
57	35.00 USD	4	140.00 USD	2	70.00 USD	0	0.00 USD	0	0.00 USD	210.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	210.00 USD
57	37.00 USD	0	0.00 USD	1	37.00 USD	0	0.00 USD	0	0.00 USD	37.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	37.00 USD
57	Total Lane	1149	4,282.00 USD	607	2,421.00 USD	190	715.00 USD	14	67.00 USD	7,485.00 USD	24	0.00 USD	0	0.00 USD	30.00 USD	7,515.00 USD
59	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	47	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
59	2.00 USD	672	1,344.00 USD	316	632.00 USD	94	188.00 USD	14	28.00 USD	2,192.00 USD	0	0.00 USD	0	0.00 USD	8.00 USD	2,200.00 USD
59	3.00 USD	719	2,157.00 USD	364	1,092.00 USD	129	387.00 USD	21	63.00 USD	3,699.00 USD	0	0.00 USD	0	0.00 USD	3.00 USD	3,702.00 USD
59	4.00 USD	333	1,332.00 USD	148	592.00 USD	58	232.00 USD	6	24.00 USD	2,180.00 USD	0	0.00 USD	0	0.00 USD	8.00 USD	2,188.00 USD
59	8.00 USD	129	1,032.00 USD	63	504.00 USD	16	128.00 USD	0	0.00 USD	1,664.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,664.00 USD
59	10.00 USD	55	550.00 USD	18	180.00 USD	13	130.00 USD	0	0.00 USD	860.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	860.00 USD
59	15.00 USD	31	465.00 USD	19	285.00 USD	5	75.00 USD	0	0.00 USD	825.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	825.00 USD
59	20.00 USD	5	100.00 USD	9	180.00 USD	1	20.00 USD	0	0.00 USD	300.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	300.00 USD
59	25.00 USD	11	275.00 USD	2	50.00 USD	1	25.00 USD	0	0.00 USD	350.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	350.00 USD
59	30.00 USD	17	510.00 USD	5	150.00 USD	2	60.00 USD	0	0.00 USD	720.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	720.00 USD
59	35.00 USD	20	700.00 USD	9	315.00 USD	8	280.00 USD	0	0.00 USD	1,295.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,295.00 USD
59	70.00 USD	0	0.00 USD	1	70.00 USD	1	70.00 USD	0	0.00 USD	140.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	140.00 USD
59	Total Lane	1992	8,465.00 USD	954	4,050.00 USD	328	1,595.00 USD	41	115.00 USD	14,225.00 USD	47	0.00 USD	0	0.00 USD	19.00 USD	14,244.00 USD
61	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	31	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
61	2.00 USD	399	798.00 USD	158	316.00 USD	44	88.00 USD	3	6.00 USD	1,208.00 USD	0	0.00 USD	0	0.00 USD	8.00 USD	1,216.00 USD
61	3.00 USD	339	1,017.00 USD	175	525.00 USD	61	183.00 USD	1	3.00 USD	1,728.00 USD	0	0.00 USD	0	0.00 USD	6.00 USD	1,734.00 USD
61	4.00 USD	139	556.00 USD	60	240.00 USD	27	108.00 USD	5	20.00 USD	924.00 USD	0	0.00 USD	0	0.00 USD	8.00 USD	932.00 USD
61	8.00 USD	57	456.00 USD	37	296.00 USD	11	88.00 USD	1	8.00 USD	848.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	848.00 USD
61	10.00 USD	15	150.00 USD	11	110.00 USD	5	50.00 USD	0	0.00 USD	310.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	310.00 USD
61	15.00 USD	7	105.00 USD	6	90.00 USD	3	45.00 USD	0	0.00 USD	240.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	240.00 USD
61	20.00 USD	7	140.00 USD	3	60.00 USD	1	20.00 USD	0	0.00 USD	220.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	220.00 USD
61	25.00 USD	3	75.00 USD	1	25.00 USD	1	25.00 USD	0	0.00 USD	125.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	125.00 USD
61	30.00 USD	2	60.00 USD	0	0.00 USD	1	30.00 USD	0	0.00 USD	90.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	90.00 USD
61	35.00 USD	4	140.00 USD	4	140.00 USD	0	0.00 USD	0	0.00 USD	280.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	280.00 USD
61	Total Lane	972	3,497.00 USD	455	1,802.00 USD	154	637.00 USD	10	37.00 USD	5,973.00 USD	31	0.00 USD	0	0.00 USD	22.00 USD	5,995.00 USD
Total	Total	40168	123,523.00 USD	18798	59,122.00 USD	6008	19,905.00 USD	661	2,060.00 USD	204,610.00 USD	4968	11,785.00 USD	167	624.00 USD	2,245.00 USD	219,264.00 USD

Total summary

Revenue-by-lane Report

From:	4/1/2024 12:00:00 AM	Prepared by:	jencarnacion
To:	4/30/2024 11:59:59 PM	Generated:	5/1/2024 4:47:58 PM
System server:	[1] DBS Central	Extended Income Report:	No
Car park:	[50] North Block		

Rate	Count VISA	VISA	Count MASTERCARD	MASTERCARD	Count AMEX	AMEX	Count DISCOVER	DISCOVER	Total Count CC	Total Amount CC	Count Cash	Cash	Count Chaser	Chaser	Other	Total Count	Total Revenue
0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	922	0.00 USD	0	0.00 USD	0.00 USD	922	0.00 USD
2.00 USD	22871	45,742.00 USD	10290	20,580.00 USD	3240	6,480.00 USD	360	720.00 USD	36761	73,522.00 USD	2377	4,741.00 USD	138	280.00 USD	191.00 USD	39360	78,734.00 USD
3.00 USD	11334	34,001.00 USD	5537	16,610.00 USD	1684	5,052.00 USD	189	565.00 USD	18744	56,228.00 USD	1093	3,283.00 USD	13	35.00 USD	151.00 USD	19891	59,697.00 USD
4.00 USD	3641	14,564.00 USD	1755	7,017.00 USD	650	2,600.00 USD	74	296.00 USD	6120	24,477.00 USD	360	1,440.00 USD	0	0.00 USD	63.00 USD	6494	25,980.00 USD
8.00 USD	1281	10,248.00 USD	681	5,448.00 USD	221	1,768.00 USD	18	144.00 USD	2201	17,608.00 USD	127	1,016.00 USD	4	24.00 USD	32.00 USD	2335	18,680.00 USD
10.00 USD	445	4,450.00 USD	243	2,426.00 USD	93	930.00 USD	9	90.00 USD	790	7,896.00 USD	46	460.00 USD	1	10.00 USD	34.00 USD	838	8,400.00 USD
15.00 USD	200	3,000.00 USD	102	1,530.00 USD	35	525.00 USD	5	75.00 USD	342	5,130.00 USD	23	345.00 USD	0	0.00 USD	15.00 USD	365	5,490.00 USD
20.00 USD	95	1,900.00 USD	48	960.00 USD	19	380.00 USD	1	20.00 USD	163	3,260.00 USD	8	160.00 USD	6	120.00 USD	40.00 USD	177	3,580.00 USD
25.00 USD	70	1,750.00 USD	28	700.00 USD	12	300.00 USD	1	25.00 USD	111	2,775.00 USD	7	175.00 USD	1	25.00 USD	50.00 USD	119	3,025.00 USD
30.00 USD	68	2,040.00 USD	39	1,170.00 USD	11	330.00 USD	3	90.00 USD	121	3,630.00 USD	2	60.00 USD	2	60.00 USD	300.00 USD	125	4,050.00 USD
35.00 USD	156	5,460.00 USD	71	2,485.00 USD	42	1,470.00 USD	1	35.00 USD	270	9,450.00 USD	3	105.00 USD	2	70.00 USD	1,330.00 USD	275	10,955.00 USD
37.00 USD	2	74.00 USD	1	37.00 USD	0	0.00 USD	0	0.00 USD	3	111.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	3	111.00 USD
39.00 USD	1	39.00 USD	1	39.00 USD	0	0.00 USD	0	0.00 USD	2	78.00 USD	0	0.00 USD	0	0.00 USD	39.00 USD	3	117.00 USD
45.00 USD	1	45.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	1	45.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	45.00 USD
50.00 USD	0	0.00 USD	1	50.00 USD	0	0.00 USD	0	0.00 USD	1	50.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	50.00 USD
70.00 USD	3	210.00 USD	1	70.00 USD	1	70.00 USD	0	0.00 USD	5	350.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	5	350.00 USD
Total	40168	123,523.00 USD	18798	59,122.00 USD	6008	19,905.00 USD	661	2,060.00 USD	65635	204,610.00 USD	4968	11,785.00 USD	167	624.00 USD	2,245.00 USD	70914	219,264.00 USD

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

STAFF
REPORTS
D

MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2023/2024 MEETING SCHEDULE

LOCATION

*Offices of the CDD, Shops at Midtown Miami, 3401 N. Miami Avenue, Suite 132
2nd floor parking garage, Miami, Florida 33127*

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 10, 2023 CANCELED	Regular Meeting	2:00 PM
November 14, 2023 CANCELED	Regular Meeting	2:00 PM
December 12, 2023 CANCELED	Regular Meeting	2:00 PM
January 9, 2024 CANCELED NO QUORUM	Regular Meeting	2:00 PM
February 13, 2024	Regular Meeting	2:00 PM
March 12, 2024	Regular Meeting	2:00 PM
April 9, 2024 CANCELED	Regular Meeting	2:00 PM
May 14, 2024	Regular Meeting	2:00 PM
June 11, 2024	Regular Meeting	2:00 PM
July 9, 2024	Regular Meeting	2:00 PM
August 13, 2024	Regular Meeting	2:00 PM
September 10, 2024	Regular Meeting	2:00 PM