

MIDTOWN MIAMI

**COMMUNITY DEVELOPMENT
DISTRICT**

September 13, 2022

BOARD OF SUPERVISORS

PUBLIC HEARINGS AND

REGULAR MEETING

AGENDA

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

September 6, 2022

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 Public Hearings and a Regular Meeting on September 13, 2022 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. Public Hearing on Adoption of Fiscal Year 2022/2023 Budget
 - A. Proof/Affidavit of Publication
 - B. Consideration of Resolution 2022-05, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2022, and Ending September 30, 2023; Authorizing Budget Amendments; and Providing an Effective Date
4. Public Hearing to Hear Comments and Objections on the Imposition of Special Assessments for Operations and Maintenance for Fiscal Year 2022/2023, Pursuant to Florida Law
 - A. Proof/Affidavit of Publication
 - B. Consideration of Resolution 2022-06, Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2022/2023; Providing for the Collection and Enforcement of Special Assessments, Including But Not Limited to Penalties and Interest Thereon; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date
5. Consideration of Covenant in Lieu of Unity of Title (3055 N. Miami Avenue)
 - Sketch and Legal

6. Presentation of Consulting Engineer’s Report
7. Presentation of Audited Financial Report for the Fiscal Year Ended September 30, 2021, Prepared by Berger, Toombs, Elam, Gaines & Frank
8. Consideration of Resolution 2022-07, Hereby Accepting the Audited Financial Report for the Fiscal Year Ended September 30, 2021
9. Ratification of Stormwater Management Needs Analysis Report
10. Acceptance of Unaudited Financial Statements as of July 31, 2022
11. Approval of May 10, 2022 Regular Meeting Minutes
12. 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.*

- Update: Status of Monitoring Plan Permits for Well Monitoring
- Update: Status of Restocon Garage Work

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

- I. 1,759 Registered Voters in District as of April 15, 2022
- II. Update: Communication to the City of Miami Regarding TIF
- III. NEXT MEETING DATE: October 11, 2022 at 2:00 P.M.

• QUORUM CHECK

Joseph Padula	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
Lindsey Vicha	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
Alex Miranda	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
Kiahna Perez	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
Pietro Riccobono	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No

13. Public Comments
14. Supervisors' Requests
15. Adjournment

Should you have any questions, please do not hesitate to contact me directly at (561) 346-5294 or Daniel Rom at (561) 909-7930.

Sincerely,



Cindy Cerbone
District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE
CALL-IN NUMBER: 1-888-354-0094
PARTICIPANT PASSCODE: 801 901 3513

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT**

3A

MIAMI-DADE

STATE OF FLORIDA
COUNTY OF MIAMI-DADE:

Before the undersigned authority personally appeared GUILLERMO GARCIA, who on oath says that he or she is the DIRECTOR OF OPERATIONS, Legal Notices of the Miami Daily Business Review f/k/a Miami Review, a daily (except Saturday, Sunday and Legal Holidays) newspaper, published at Miami in Miami-Dade County, Florida; that the attached copy of advertisement, being a Legal Advertisement of Notice in the matter of

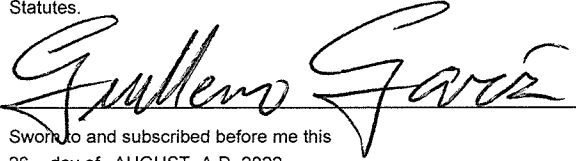
MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT -
PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE
FISCAL YEAR 2022/2023 BUDGET; - SEP. 13, 2022

in the XXXX Court,
was published in said newspaper by print in the issues of
and/or by publication on the newspaper's website, if
authorized, on

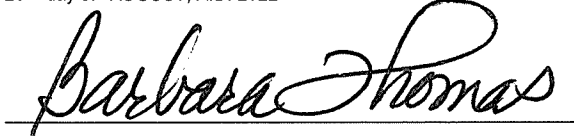
SEE ATTACHED

08/19/2022 08/26/2022

Affiant further says that the newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

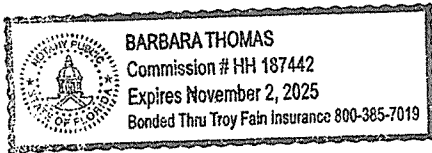


Sworn to and subscribed before me this
26 day of AUGUST, A.D. 2022



(SEAL)

GUILLERMO GARCIA personally known to me



**MIDTOWN MIAMI COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF PUBLIC HEARING TO CONSIDER THE
ADOPTION OF THE FISCAL YEAR 2022/2023 BUDGET;
NOTICE OF PUBLIC HEARING TO CONSIDER THE
IMPOSITION OF OPERATIONS AND MAINTENANCE
SPECIAL ASSESSMENTS, ADOPTION OF AN
ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND
ENFORCEMENT OF THE SAME; AND NOTICE OF
REGULAR BOARD OF SUPERVISORS' MEETING**

Upcoming Public Hearings, and Regular Meeting

The Board of Supervisors (the "Board") of the Midtown Miami Community Development District (the "District") will hold the following two public hearings and a regular meeting:

DATE: September 13, 2022
 TIME: 2:00 PM
 LOCATION: offices of the CDD Shops at Midtown Miami 3401 N. Miami Avenue 2nd floor parking garage, Suite 132 Miami, Florida 33127

The first public hearing is being held pursuant to Chapter 190, Florida Statutes, to receive public comment and objections on the District's proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023**"). The second public hearing is being held pursuant to Chapters 190 and 197, Florida Statutes, to consider the imposition of operations and maintenance special assessments ("**O&M Assessments**") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2022/2023; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

Description of Assessments

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. Pursuant to Section 170.07, Florida Statutes, a description of the services to be funded by the O&M Assessments, and the properties to be improved and benefitted from the O&M Assessments, are all set forth in the Proposed Budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Land Use	Total # of Units	ERU Factor	Proposed Annual per Unit O&M Assessment (including collection costs / early payment discounts)
Retail Shopping Center (square feet)	600,000	0.0104	\$3.65
Apartments (units) - Midblock	173	0.5	\$175.24
Apartments (units) - East	163	1	\$350.48
Offices (square feet)	229,639	0.0007	\$0.23
Mixed Use Building	92,970	0.0007	\$0.23
Other Retail or Grocery (square feet)	172,740	0.0008	\$0.28
Restaurant, Bar, Entertainment (square feet)	96,347	0.0013	\$0.47
Hotel	60	0.3003	\$105.26
Condominiums Over 1,750 square feet	155	1.5	\$525.73
Condominiums 1,750 square feet or Less	2,525	1	\$350.48

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which Miami-Dade County ("**County**") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), Florida Statutes, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), Florida Statutes, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2022/2023.

2/3

Midtown Miami Community

For Fiscal Year 2022/2023, the District intends to have the County tax collector collect the assessments imposed on certain developed property, and will directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2020. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

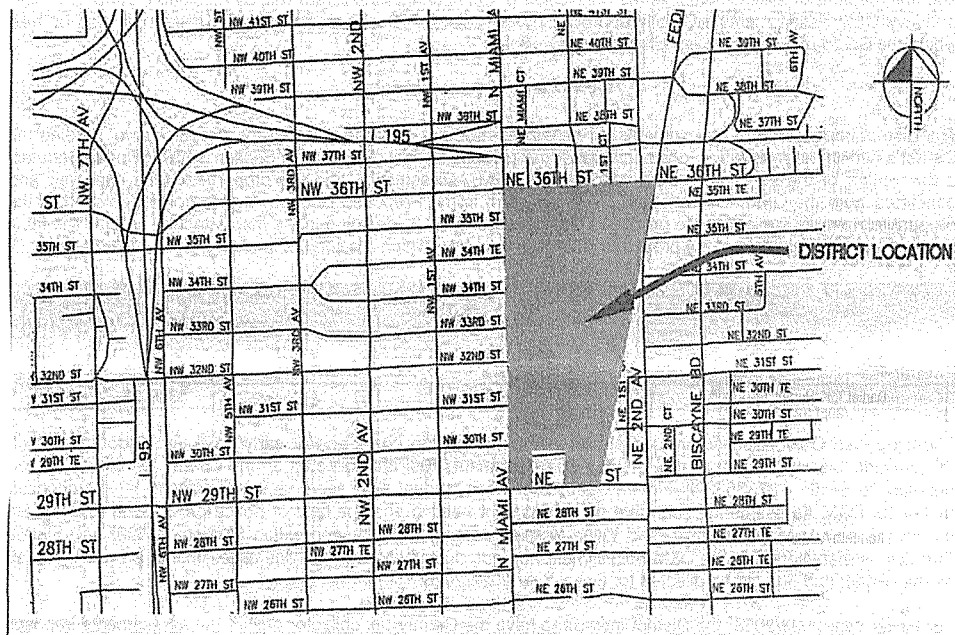
Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, Ph: (561) 571-0010 ("District Manager's Office"), during normal business hours or via the District's website, <http://www.midtownmiamicdd.net/>. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty (20) days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager



MIDTOWN MIAMI

EXHIBIT 1 - LOCATION MAP

8/19-26

22-52/000613845M

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT**

3B

RESOLUTION 2022-05

THE ANNUAL APPROPRIATION RESOLUTION OF THE MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2022, submitted to the Board of Supervisors (“**Board**”) of the Midtown Miami Community Development District (“**District**”) proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes (“Adopted Budget”)*, and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Midtown Miami Community Development District for the Fiscal Year Ending September 30, 2023.”
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2022/2023, the sum of \$9,526,959 to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$3,253,349
TOTAL DEBT SERVICES FUND - SERIES 2014B	\$1,962,610
ENTERPRISE FUND	<u>\$4,311,000</u>
TOTAL ALL FUNDS	\$9,526,959

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2022/2023 or within 60 days following the end of the Fiscal Year 2022/2023 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$15,000 or 15% of the original appropriation.

- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District’s website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 13th DAY OF SEPTEMBER, 2022.

ATTEST:

**MIDTOWN MIAMI COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Fiscal Year 2022/2023 Budget

Exhibit A: Fiscal Year 2022/2023 Budget

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2023**

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
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**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual Through 03/31/22	Projected Through 09/30/22	Total Actual & Projected Revenues & Expenditures	
REVENUES					
Assessment levy: on-roll - gross	\$ 387,974				\$ 451,519
Allowable discounts (4%)	(15,519)				(18,061)
Assessments: on-roll (net of discounts)	372,455	\$333,855	\$38,600	\$372,455	433,458
Assessments: off-roll	2,455,234	1,442,557	1,012,677	2,455,234	2,819,159
Interest & miscellaneous	708	137	-	137	708
Insurance proceeds	-	1,997	-	1,997	-
FEMA/ state reimbursement	-	1,590	-	1,590	-
Total revenues	<u>2,828,397</u>	<u>1,780,136</u>	<u>1,051,277</u>	<u>2,831,413</u>	<u>3,253,325</u>
EXPENDITURES					
Administrative					
Supervisors	12,000	400	11,600	12,000	12,000
FICA	918	31	887	918	918
Engineering	15,000	4,250	5,000	9,250	15,000
Engineering - stormwater reporting	-	-	8,000	8,000	-
Consulting services	57,500	350	4,500	4,850	57,500
Legal	60,000	8,910	51,090	60,000	60,000
Management	60,932	30,466	30,466	60,932	62,151
Assessment roll preparation	4,576	2,288	2,288	4,576	4,668
Audit	8,300	-	8,300	8,300	8,300
Postage	600	165	435	600	600
Insurance	52,457	52,124	-	52,124	62,446
Property insurance	3,200	-	3,200	3,200	4,200
Worker's compensation	3,100	2,433	900	3,333	4,100
Printing and binding	600	300	300	600	600
Legal advertising	1,250	-	1,250	1,250	1,250
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	3,880	3,338	-	3,338	4,515
Web hosting	705	705	-	705	705
Website ADA compliance	210	-	210	210	210
Annual filing fee	175	175	-	175	175
Total administrative	<u>288,353</u>	<u>105,935</u>	<u>131,376</u>	<u>237,311</u>	<u>302,288</u>

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2022**

Field	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual Through 03/31/22	Projected Through 09/30/22	Total Actual & Projected Revenues & Expenditures	
Salaries	123,474	62,792	60,682	123,474	126,491
Contracts:					
Fountain	4,000	1,860	2,160	4,020	5,000
Janitorial	430,000	193,489	133,100	326,589	480,000
Security services	679,000	230,096	322,000	552,096	700,000
Street sweeping	60,000	27,182	24,581	51,763	63,000
Landscape	320,000	138,478	122,102	260,580	340,000
Road cleaning	17,500	6,750	10,950	17,700	60,000
Air conditioning	4,500	2,576	748	3,324	3,500
Pest control	7,000	1,440	2,880	4,320	6,000
Other services	720	-	720	720	720
Animal waste removal	-	-	-	-	20,000
Waste removal	12,000	6,913	4,093	11,006	18,000
Utilities:					
Telephone	7,000	2,239	4,761	7,000	2,500
Electricity	68,000	12,613	55,387	68,000	68,000
Irrigation	72,000	21,605	49,644	71,249	72,000
Rentals: general	10,000	4,100	2,000	6,100	10,000
Repairs & maintenance:					
General	75,000	31,713	43,287	75,000	76,500
Air conditioning	4,500	250	-	250	-
Buildings	30,000	-	15,000	15,000	30,000
Electrical	80,000	25,658	40,173	65,831	80,000
Equipment	-	150	-	150	-
Grounds	90,000	14,866	75,134	90,000	90,000
Irrigation	30,000	4,870	25,130	30,000	30,000
Plant replacement	85,000	13,548	65,292	78,840	85,000
Signage	2,000	575	-	575	2,000
Printing and binding	600	-	600	600	600
Holiday decorations	90,000	84,621	5,379	90,000	100,000
Radio	3,000	-	-	-	3,000
Licenses & permits	750	-	400	400	750
Security	27,000	11,388	15,612	27,000	25,000
Office & operating supplies	16,000	4,517	11,483	16,000	12,000
Office equipment	3,000	-	-	-	3,000
General capital outlay	50,000	-	50,000	50,000	50,000
Landscaping light fixtures (Holmes)	-	-	-	-	45,000
Parma replacement light fixtures	-	-	-	-	36,000
MBE sprinkler pipes painting	-	-	-	-	22,000
M Park - dog park	-	-	-	-	225,000
Light fixtures - landscaping	40,000	17,450	22,550	40,000	-
N Miami irrigation	48,000	14,271	33,729	48,000	-
Contingencies	50,000	75	-	75	60,000
Total field operations	2,540,044	936,085	1,199,577	2,135,662	2,951,061

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2022				
	Adopted Budget FY 2022	Actual Through 03/31/22	Projected Through 09/30/22	Total Actual & Projected Revenues & Expenditures	Proposed Budget FY 2023
Total expenditures	2,828,397	1,042,020	1,330,953	2,372,973	3,253,349
Excess/(deficiency) of revenues over/(under) expenditures	-	738,116	(279,676)	458,440	(24)
Net change in fund balances	-	738,116	(279,676)	458,440	(24)
Fund balances - beginning	1,384,964	2,169,402	2,907,518	2,169,402	2,627,842
Assigned					
3 months working capital	707,099	707,099	659,904	659,904	863,322
Disaster recovery	150,000	150,000	150,000	150,000	150,000
Unassigned	527,865	2,050,419	1,817,938	1,817,938	1,614,496
Fund balance - ending	<u>\$1,384,964</u>	<u>\$ 2,907,518</u>	<u>\$ 2,627,842</u>	<u>\$ 2,627,842</u>	<u>\$ 2,627,818</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	918
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	62,151
<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	8,300
<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	62,446
<p>The District's General Liability & Public Officials Liability Insurance is with Egis Insurance & Risk Advisors.</p>	
Property insurance	4,200
Worker's compensation	4,100
<p>Insurance for the district employees.</p>	
Printing and binding	600
<p>Letterhead, envelopes, copies, etc.</p>	
Legal advertising	1,250
<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	4,515
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 126,491
Payroll for District employees. This split is 40/60% between General and Enterprise Funds.

Contracts
Fountain 5,000
Fountain maintenance.

Janitorial 480,000
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 700,000
Security for the District grounds. This split is 70/30% between General and Enterprise Funds.

Street sweeping 63,000
Side Sweeping

Landscape 340,000
Maintenance of District property.

Road cleaning 60,000
Street sweeping.

Air conditioning 3,500
Maintenance of the HVAC. This split is 70/30% between General and Enterprise Funds.

Pest control 6,000

Other services 720

Animal waste removal 20,000

Waste removal 18,000

Telephone 2,500

Telephone and fax machine connections with AT&T.

Electricity 68,000

Electrical usage for the District property from FPL.

Utilities

Irrigation 72,000

Water usage for the District.

Rentals: general

Equipment rental throughout the year. 10,000

Repairs and Maintenance:

General 76,500

Buildings 30,000

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 80,000

Supplies & labor for electrical expenditures.

Grounds 90,000

Expenditures for ground maintenance not covered under the landscaping contract.

Irrigation 30,000

Irrigation repairs.

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

Expenditures (continued)	
Plant replacement	85,000
Planting and replacement of trees.	
Signage	2,000
Signs for District property.	
Printing and binding	600
Holiday decorations	100,000
Staging and storage of seasonal decorations.	
Radio	3,000
Service & supplies for the District remote frequency radios.	
Licenses & permits	750
Security	25,000
Office & operating supplies	12,000
Office supplies for on-site District office.	
Office equipment	3,000
Cleaning and maintenance supplies.	
Capital projects	
General capital outlay	50,000
Landscaping light fixtures (Holmes)	45,000
Parma replacement light fixtures	36,000
MBE sprinkler pipes painting	22,000
M Park - dog park	225,000
Contingencies	60,000
Total expenditures	<u><u>\$ 3,253,349</u></u>

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND SERIES 2014B
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual Through 03/31/22	Projected Through 09/30/22	Total Actual & Projected Revenues & Expenditures	
REVENUES					
Assessment levy: on-roll - gross	\$ 332,653				\$ 332,914
Allowable discounts (4%)	(13,306)				(13,317)
Assessments: on-roll (net of discounts)	319,347	\$ 286,232	\$ 33,115	\$ 319,347	319,597
Assessments: off-roll	1,641,723	238,191	1,403,532	1,641,723	1,643,012
Interest and miscellaneous	-	(23,180)	-	(23,180)	-
Total revenues	<u>1,961,070</u>	<u>501,243</u>	<u>1,436,647</u>	<u>1,961,070</u>	<u>1,962,609</u>
Debt service					
Principal	905,000	-	905,000	905,000	945,000
Interest	1,042,988	521,494	521,494	1,042,988	1,004,525
Total debt service	<u>1,947,988</u>	<u>521,494</u>	<u>1,426,494</u>	<u>1,947,988</u>	<u>1,949,525</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	3,327	2,863	464	3,327	3,329
Total administration	<u>13,083</u>	<u>5,359</u>	<u>7,724</u>	<u>13,083</u>	<u>13,085</u>
Total expenditures	<u>1,961,071</u>	<u>526,853</u>	<u>1,434,218</u>	<u>1,961,071</u>	<u>1,962,610</u>
Excess/(deficiency) of revenues over/(under) expenditures	(1)	(25,610)	2,429	(1)	(1)
OTHER FINANCING SOURCES/(USES)					
Transfers in	-	-	-	-	-
Total other financing sources/(uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(1)	(25,610)	2,429	(1)	(1)
Fund balance - beginning	1,845,611	1,981,713	1,956,103	1,981,713	1,981,712
Fund balance - ending	<u>\$1,845,610</u>	<u>\$1,956,103</u>	<u>\$1,958,532</u>	<u>\$1,981,712</u>	<u>1,981,711</u>
Use of fund balance					
Debt service reserve account balance (required)					(971,219)
Interest expense - November 1, 2023					(482,181)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ 528,311</u>

MIDTOWN MIAMI

Community Development District

Series 2014B

\$26,970,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
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	\$20,380,000.00	-	\$9,065,637.50	\$29,445,637.50

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
ENTERPRISE FUND BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual Through 03/31/22	Projected Through 09/30/22	Total Actual & Projected	
OPERATING REVENUES					
Parking fees	\$ 3,700,000	\$ 2,286,558	\$ 2,000,000	\$ 4,286,558	\$ 4,300,000
Off-street parking	11,000	3,392	-	3,392	11,000
Total revenues	<u>3,711,000</u>	<u>2,289,950</u>	<u>2,000,000</u>	<u>4,289,950</u>	<u>4,311,000</u>
OPERATING EXPENSES					
Administrative					
Engineering	30,000	-	30,000	30,000	30,000
Consulting services	8,500	-	2,000	2,000	8,500
Arbitrage rebate	750	-	750	750	750
Dissemination agent	1,000	-	1,000	1,000	1,000
Bank charges	7,000	1,459	5,541	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	202,021	136,669	338,690	338,690
Total administrative	<u>418,189</u>	<u>213,280</u>	<u>198,409</u>	<u>411,689</u>	<u>418,189</u>
Parking facilities					
Payroll	185,211	94,194	91,017	185,211	189,736
Contracts:					
Janitorial	485,000	211,960	211,876	423,836	545,000
Parking	1,300,000	623,150	601,922	1,225,072	1,300,000
Security services	291,000	98,613	120,327	218,940	300,000
Elevator	90,000	53,653	24,295	77,948	100,000
Air conditioning	1,929	1,104	420	1,524	1,500
Waste removal	4,300	2,143	14,295	16,438	6,000
Telephone	18,000	6,898	11,102	18,000	18,000
Electricity	135,000	54,017	80,983	135,000	135,000
Rentals	2,000	2,000	-	2,000	2,000
Insurance:					
Property	304,655	300,158	-	300,158	356,828
General liability	35,195	34,750	-	34,750	40,964
Worker's compensation	3,000	1,621	-	1,621	4,000
Repairs and maintenance:					
General	45,000	39,666	5,334	45,000	65,000
Air conditioning	3,000	925	2,075	3,000	4,000
Buildings	45,000	24,861	17,486	42,347	45,000
Electrical	40,000	5,052	27,030	32,082	40,000
Equipment	26,000	4,930	9,755	14,685	26,000
Signage	4,000	-	-	-	4,000

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
ENTERPRISE FUND BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual Through 03/31/22	Projected Through 09/30/22	Total Actual & Projected	
Elevators (repairs and maintenance)	15,000	950	9,620	10,570	15,000
Elevators (graphics, flooring, ceiling & lgt cvs)	20,000	6,134	13,404	19,538	20,000
Licenses & permits	3,500	-	3,500	3,500	3,500
Contingency	20,000	13,401	6,599	20,000	20,000
Security enhancements	10,000	-	8,000	8,000	12,000
Signage, directories, banner & beautification	50,000	1,715	30,000	31,715	50,000
Capital projects	40,000	39,144	-	39,144	40,000
Office & operating supplies	15,000	3,801	6,235	10,036	15,000
Capital outlay - NB waterproofing membrane	650,000	-	650,000	650,000	-
Capital outlay - NB façade repair	80,000	-	-	-	-
Capital outlay - façade repair	-	79,200	-	79,200	-
Total parking facilities	<u>3,921,790</u>	<u>1,704,040</u>	<u>1,945,275</u>	<u>3,649,315</u>	<u>3,358,528</u>

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
ENTERPRISE FUND BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual Through 03/31/22	Projected Through 09/30/22	Total Actual & Projected	
Total operating expenses	4,339,979	1,917,320	2,143,684	4,061,004	3,776,717
Operating income/(loss)	(628,979)	372,630	(143,684)	228,946	534,283
NONOPERATING REVENUES (EXPENSES)					
Interlocal agreement	4,667,294	3,451,053	1,246,053	4,697,106	4,696,376
Interest and miscellaneous	(8,000)	(31,476)	-	(31,476)	(8,000)
Interest expense: Series 2014A	(2,518,938)	(1,259,469)	(1,259,469)	(2,518,938)	(2,425,650)
Depreciation	(2,118,501)	(1,059,250)	(1,059,251)	(2,118,501)	(2,118,501)
Total non operating revenues/(expenses)	21,855	1,100,858	(1,072,667)	28,191	144,225
Change in net position	(607,124)	1,473,488	(1,216,351)	257,137	678,508
Total net position - beginning	(12,506,032)	(12,711,336)	(11,237,848)	(12,711,336)	(12,454,199)
Net position - ending					
Invested in capital assets, net of related debt*	(17,068,794)	(17,068,794)	(17,068,794)	(17,068,794)	(17,407,295)
Restricted for debt service	1,304,913	1,304,200	1,304,200	1,304,200	1,304,200
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	100,000	100,000	200,000
Unrestricted*	1,701,438	3,576,746	2,460,395	2,460,395	3,377,404
Total net position - ending	<u>\$(13,113,156)</u>	<u>\$(11,237,848)</u>	<u>\$(12,454,199)</u>	<u>\$(12,454,199)</u>	<u>\$(11,775,691)</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	(2,195,000)	-	(2,195,000)	(2,195,000)	(2,290,000)
Total additional sources/(uses)	(2,195,000)	-	(2,195,000)	(2,195,000)	(2,290,000)
Total budgeted sources	8,359,294	5,706,135	3,246,053	8,952,188	8,988,376
Total budgeted uses	11,180,418	4,236,039	6,657,404	10,893,443	10,618,868
Net sources/uses	<u>(2,821,124)</u>	<u>1,470,096</u>	<u>(3,411,351)</u>	<u>(1,941,255)</u>	<u>(1,630,492)</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	338,690
Fees for credit card transactions at garage pay stations.	
<i>Total administrative</i>	418,189

Parking facilities

Payroll	189,736
Payroll for District employees. This split is 40/60% between General and Enterprise Funds.	
Contracts:	
Janitorial	545,000
Janitorial services for the District. This split is 70/30% between General and Enterprise Funds.	
Parking	1,300,000
Management of the parking garages.	
Security services	300,000
Security for the District grounds. This split is 70/30% between General and Enterprise Funds.	
Elevator	100,000
Maintenance of elevators.	
Air conditioning	1,500
Maintenance of the HVAC. This split is 70/30% between General and Enterprise Funds.	
Waste removal	6,000
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	2,000
Equipment rental throughout the year.	

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

Expenditures (continued)

Insurance:	
Property	356,828
Worker's compensation	4,000
Insurance for the district employees.	
Repairs and maintenance:	
General	65,000
General expenditures needed for repairs and maintenance of the District area.	
Air conditioning	4,000
Air conditioning repairs not covered under Contracts-Air Conditioning.	
Buildings	45,000
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	40,000
Supplies & labor for electrical expenditures.	
Equipment	26,000
Unforeseen repairs of equipment such as the elevators and pay stations.	
Signage	4,000
Signs for District property.	
Elevators (repairs and maintenance)	15,000
Elevators (graphics, flooring, ceiling & lgt cvs)	20,000
Licenses & permits	3,500
Contingency	20,000
Security enhancements	12,000
Signage, directories, banner & beautification	50,000
Capital projects	40,000
Office & operating supplies	15,000
<i>Total parking facilities</i>	<u>3,358,528</u>
Nonoperating Expenses	
Interest and miscellaneous	8,000
Interest expense: Series 2014A	2,425,650
Depreciation	2,118,501
<i>Total non operating expenses</i>	<u>4,552,151</u>
Additional uses - balance sheet items	
Principal expense: Series 2014A	2,290,000
<i>Total additional uses - balance sheet items</i>	<u>2,290,000</u>
Total budgeted uses	<u><u>\$ 10,618,868</u></u>

MIDTOWN MIAMI

Community Development District

Series 2014A

\$64,875,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2022	-		1,212,825.00	1,212,825.00
05/01/2023	2,290,000.00	4.250%	1,212,825.00	3,502,825.00
11/01/2023	-		1,164,162.50	1,164,162.50
05/01/2024	2,390,000.00	4.250%	1,164,162.50	3,554,162.50
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	\$49,215,000.00	-	\$21,874,475.00	\$71,089,475.00

Midtown Miami CDD
Assessment Summary
FY 2022-2023

On-Roll

Category	ERU	PER ERU									Overall Increase or Decrease
		FY 2023			FY 2022			Difference			
		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	\$497.66	\$350.48	\$0.00	\$497.27	\$301.16	\$0.00	\$0.39	\$49.33	\$49.72
Offices (square feet)	6.68	\$0.00	\$241.20	\$350.48	\$0.00	\$241.01	\$301.16	\$0.00	\$0.19	\$49.33	\$49.52
Other Retail or Grocery (square feet)	19.57	\$0.00	\$241.20	\$350.48	\$0.00	\$241.01	\$301.16	\$0.00	\$0.19	\$49.33	\$49.52
Hotel	18.02	\$0.00	\$241.20	\$350.48	\$0.00	\$241.01	\$301.16	\$0.00	\$0.19	\$49.33	\$49.52
Condominiums Over 1,750 square feet	52.50	\$0.00	\$241.20	\$350.48	\$0.00	\$241.01	\$301.16	\$0.00	\$0.19	\$49.33	\$49.52
Condominiums 1,750 square feet or Less	1,105.00	\$0.00	\$241.20	\$350.48	\$0.00	\$241.01	\$301.16	\$0.00	\$0.19	\$49.33	\$49.52

Category	Units	PER Unit									Overall Increase or Decrease
		FY 2023			FY 2022			Difference			
		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	\$248.83	\$175.24	\$0.00	\$248.64	\$150.58	\$0.00	\$0.20	\$24.66	\$24.86
Offices (square feet)	10,019	\$0.00	\$0.16	\$0.23	\$0.00	\$0.16	\$0.20	\$0.00	\$0.00	\$0.03	\$0.03
Other Retail or Grocery (square feet)	24,467	\$0.00	\$0.19	\$0.28	\$0.00	\$0.19	\$0.24	\$0.00	\$0.00	\$0.04	\$0.04
Hotel	60	\$0.00	\$72.44	\$105.26	\$0.00	\$72.38	\$90.45	\$0.00	\$0.06	\$14.81	\$14.87
Condominiums Over 1,750 square feet	35	\$0.00	\$361.80	\$525.73	\$0.00	\$361.51	\$451.74	\$0.00	\$0.28	\$73.99	\$74.27
Condominiums 1,750 square feet or Less	1,105	\$0.00	\$241.20	\$350.48	\$0.00	\$241.01	\$301.16	\$0.00	\$0.19	\$49.33	\$49.52

Note: The numbers of units assessed on-roll and off-roll are based on 2021 data from the Miami-Dade County Property Appraiser and will be updated when the 2022 information becomes available.

* Negative 2014A Assessment represents a credit/refund of excess Tax Increment Funding (TIF) revenues to property owners subject to Series 2014A Bonds (which funded the CDD owned parking garage bonds); such credit is applied in direct proportion to the credited property's apportionment of Series 2014A Assessments; such credit/refund is in accordance with the Interlocal Agreement dated May 28, 2004 among the City of Miami, Miami-Dade County, and the District, and as amended by the 1st Amendment dated June 30, 2005 and the 2nd Amendment dated September 23, 2008.

Midtown Miami CDD
Assessment Summary
FY 2022-2023

Off-Roll

Category	ERU	PER ERU									Overall Increase or Decrease
		FY 2023			FY 2022			Difference			
		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	\$472.78	\$866.88	\$0.00	\$472.41	\$758.56	\$0.00	\$0.37	\$108.32	\$108.69
Biscayne Partners											
Apartments (units) - East	163.00	\$0.00	\$229.14	\$332.96	\$0.00	\$228.96	\$286.10	\$0.00	\$0.18	\$46.86	\$47.04
Offices (square feet)	146.41	\$0.00	\$229.14	\$332.96	\$0.00	\$228.96	\$286.10	\$0.00	\$0.18	\$46.86	\$47.04
Mixed Use Building	61.98	\$0.00	\$229.14	\$332.96	\$0.00	\$228.96	\$286.10	\$0.00	\$0.18	\$46.86	\$47.04
Other Retail or Grocery (square feet)	118.62	\$0.00	\$229.14	\$332.96	\$0.00	\$228.96	\$286.10	\$0.00	\$0.18	\$46.86	\$47.04
Restaurant, Bar, Entertainment (square feet)	128.46	\$0.00	\$229.14	\$332.96	\$0.00	\$228.96	\$286.10	\$0.00	\$0.18	\$46.86	\$47.04
Condominiums Over 1,750 square feet	180.00	\$0.00	\$229.14	\$332.96	\$0.00	\$228.96	\$286.10	\$0.00	\$0.18	\$46.86	\$47.04
Condominiums 1,750 square feet or Less	1,420.00	\$0.00	\$229.14	\$332.96	\$0.00	\$228.96	\$286.10	\$0.00	\$0.18	\$46.86	\$47.04

Category	Units	PER Unit									Overall Increase or Decrease
		FY 2023			FY 2022			Difference			
		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	\$1.89	\$3.47	\$0.00	\$1.89	\$3.03	\$0.00	\$0.00	\$0.43	\$0.43
Biscayne Partners											
Apartments (units) - East	163	\$0.00	\$229.14	\$332.96	\$0.00	\$228.96	\$286.10	\$0.00	\$0.18	\$46.86	\$47.04
Offices (square feet)	219,620	\$0.00	\$0.15	\$0.22	\$0.00	\$0.15	\$0.19	\$0.00	\$0.00	\$0.03	\$0.03
Mixed Use Building	92,970	\$0.00	\$0.15	\$0.22	\$0.00	\$0.15	\$0.19	\$0.00	\$0.00	\$0.03	\$0.03
Other Retail or Grocery (square feet)	148,273	\$0.00	\$0.18	\$0.27	\$0.00	\$0.18	\$0.23	\$0.00	\$0.00	\$0.04	\$0.04
Restaurant, Bar, Entertainment (square feet)	96,347	\$0.00	\$0.31	\$0.44	\$0.00	\$0.31	\$0.38	\$0.00	\$0.00	\$0.06	\$0.06
Condominiums Over 1,750 square feet	120	\$0.00	\$343.71	\$499.44	\$0.00	\$343.44	\$429.15	\$0.00	\$0.27	\$70.29	\$70.56
Condominiums 1,750 square feet or Less	1,420	\$0.00	\$229.14	\$332.96	\$0.00	\$228.96	\$286.10	\$0.00	\$0.18	\$46.86	\$47.04

Note: The numbers of units assessed on-roll and off-roll are based on 2020 data from the Miami-Dade County Property Appraiser.

* Negative 2014A Assessment represents a credit/refund of excess Tax Increment Funding (TIF) revenues to property owners subject to Series 2014A Bonds (which funded the CDD owned parking garage bonds); such credit is applied in direct proportion to the credited property's apportionment of Series 2014A Assessments; such credit/refund is in accordance with the Interlocal Agreement dated May 28, 2004 among the City of Miami, Miami-Dade County, and the District, and as amended by the 1st Amendment dated June 30, 2005 and the 2nd Amendment dated September 23, 2008.

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

4A

MIAMI-DADE

STATE OF FLORIDA
COUNTY OF MIAMI-DADE:

Before the undersigned authority personally appeared GUILLERMO GARCIA, who on oath says that he or she is the DIRECTOR OF OPERATIONS, Legal Notices of the Miami Daily Business Review f/k/a Miami Review, a daily (except Saturday, Sunday and Legal Holidays) newspaper, published at Miami in Miami-Dade County, Florida; that the attached copy of advertisement, being a Legal Advertisement of Notice in the matter of

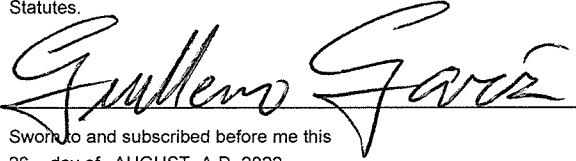
MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT -
PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE
FISCAL YEAR 2022/2023 BUDGET; - SEP. 13, 2022

in the XXXX Court,
was published in said newspaper by print in the issues of
and/or by publication on the newspaper's website, if
authorized, on

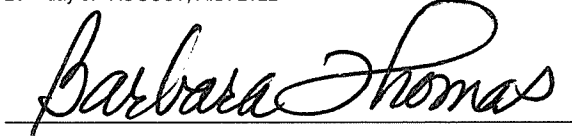
SEE ATTACHED

08/19/2022 08/26/2022

Affiant further says that the newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

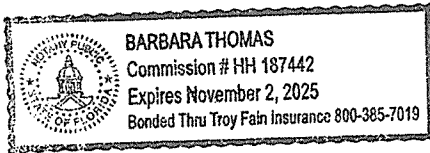


Sworn to and subscribed before me this
26 day of AUGUST, A.D. 2022



(SEAL)

GUILLERMO GARCIA personally known to me



**MIDTOWN MIAMI COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF PUBLIC HEARING TO CONSIDER THE
ADOPTION OF THE FISCAL YEAR 2022/2023 BUDGET;
NOTICE OF PUBLIC HEARING TO CONSIDER THE
IMPOSITION OF OPERATIONS AND MAINTENANCE
SPECIAL ASSESSMENTS, ADOPTION OF AN
ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND
ENFORCEMENT OF THE SAME; AND NOTICE OF
REGULAR BOARD OF SUPERVISORS' MEETING**

Upcoming Public Hearings, and Regular Meeting

The Board of Supervisors (the "Board") of the Midtown Miami Community Development District (the "District") will hold the following two public hearings and a regular meeting:

DATE: September 13, 2022
 TIME: 2:00 PM
 LOCATION: offices of the CDD Shops at Midtown Miami 3401 N. Miami Avenue 2nd floor parking garage, Suite 132 Miami, Florida 33127

The first public hearing is being held pursuant to Chapter 190, Florida Statutes, to receive public comment and objections on the District's proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023**"). The second public hearing is being held pursuant to Chapters 190 and 197, Florida Statutes, to consider the imposition of operations and maintenance special assessments ("**O&M Assessments**") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2022/2023; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

Description of Assessments

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. Pursuant to Section 170.07, Florida Statutes, a description of the services to be funded by the O&M Assessments, and the properties to be improved and benefitted from the O&M Assessments, are all set forth in the Proposed Budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Land Use	Total # of Units	ERU Factor	Proposed Annual per Unit O&M Assessment (including collection costs / early payment discounts)
Retail Shopping Center (square feet)	600,000	0.0104	\$3.65
Apartments (units) - Midblock	173	0.5	\$175.24
Apartments (units) - East	163	1	\$350.48
Offices (square feet)	229,639	0.0007	\$0.23
Mixed Use Building	92,970	0.0007	\$0.23
Other Retail or Grocery (square feet)	172,740	0.0008	\$0.28
Restaurant, Bar, Entertainment (square feet)	96,347	0.0013	\$0.47
Hotel	60	0.3003	\$105.26
Condominiums Over 1,750 square feet	155	1.5	\$525.73
Condominiums 1,750 square feet or Less	2,525	1	\$350.48

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which Miami-Dade County ("**County**") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), Florida Statutes, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), Florida Statutes, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2022/2023.

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**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT**

4B

RESOLUTION 2022-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2022/2023; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Midtown Miami Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Miami ("**City**"), Miami-Dade County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023**"), attached hereto as **Exhibit "A"** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2022/2023; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, adopting certain resolutions and entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll attached to this Resolution as **Exhibit “B (“Assessment Roll)”**, and to certify the portion of the Assessment Roll related to certain developed property (“**Tax Roll Property**”) to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property (“**Direct Collect Property**”), all as set forth in **Exhibit “B;”** and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits “A” and “B,”** and is hereby determined to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

- A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits “A” and “B.”**
- B. **Direct Bill Assessments.** The operations and maintenance special assessments imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits “A” and “B.”** Operations and Maintenance Assessments directly collected by the District are due in full on

December 1, 2022; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 25% due no later than October 1, 2022, 25% due no later than December 1, 2022, 25% due no later than March 1, 2023 and 25% due no later than June 1, 2023. The previously levied debt service special assessments imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits "A" and "B."** Debt Service Assessments directly collected by the District are due in full on December 1, 2022; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 100% of the amount payable on the bonds due on May 1, 2023 shall due to the District no later than April 1, 2023 and 100% of the amount payable on the bonds due on November 1, 2023 shall be due to the District no later than September 30, 2023. In the event that either assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2022/2023, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the applicable statutory prejudgment interest rate. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170 of the Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

- C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified for collection. That portion of the District's Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District. The balance of said assessments, which includes the Direct Collect Property are to be direct collected pursuant to Chapter 170 and 190, Florida Statutes.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates,

for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 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.

SECTION 7. TRANSMITTAL. The District Manager of the District is hereby directed to transmit a copy of this Resolution to the proper public and governmental officials, so that its purpose and effect may be carried out in accordance with applicable law.

SECTION 8. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 13th day of September, 2022.

ATTEST:

**MIDTOWN MIAMI COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Budget

Exhibit B: Assessment Roll

Exhibit A: Budget

Exhibit B: Assessment Roll (Uniform Method)
Assessment Roll (Direct Collect)

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

5

Please return this instrument after recording to:
Office of Zoning
City of Miami
444 SW 2nd Avenue
4th Floor
Miami, Florida 33130

Folio No.: 01-3125-078-0060, 01-3125-078-0062, 01-3125-078-0061, 01-3125-078-0070,
01-3125-078-0080, 01-3125-004-0110 and 01-3125-004-0080

Reserved for Recording

<p style="text-align: center;">COVENANT IN LIEU OF UNITY OF TITLE</p>
--

KNOW ALL MEN BY THESE PRESENT that the undersigned, MIDTOWN OPPORTUNITIES XIII B LLC, a Delaware limited liability company MIDTOWN OPPORTUNITIES IX B LLC, a Delaware limited liability company, MIDTOWN MIAMI COMMUNITY DEV DISTRICT, 29 NE 29 ST LLC, a Florida limited liability company, MIDTOWN OPPORTUNITIES XI B LLC, a Delaware limited liability company and MIDTOWN OPPORTUNITIES XII B LLC, a Delaware limited liability company (hereinafter, collectively, the "Owner") hereby makes, declares and imposes on the land herein described, this Covenant in Lieu of Unity of Title ("Declaration"), and the covenants running with the title to the land contained herein, which shall be binding on the Owner, all heirs, grantees, successors, assigns, personal representatives, and upon all mortgagees, lessees, and all others presently or in the future claiming any interest in the Property, as described below.

WHEREAS, MIDTOWN OPPORTUNITIES XIII B LLC, the owner of that certain property located at 3055 N Miami Avenue in the City of Miami, Florida, as more particularly described on Exhibit "A" attached hereto and incorporated, as applicable] (together, the "Property"); and

WHEREAS, MIDTOWN OPPORTUNITIES IX B LLC, is the owner of that certain property located at 3000 NE 1 Avenue in the City of Miami, Florida, as more particularly described on Exhibit "A" attached hereto and incorporated, as applicable] (together, the "Property"); and

WHEREAS, MIDTOWN MIAMI COMMUNITY DEV DISTRICT, is the owner of that certain property located at 2997 N Miami Avenue in the City of Miami, Florida, as more particularly described on Exhibit "A" attached hereto and incorporated, as applicable] (together, the "Property"); and

WHEREAS, 29 NE 29 ST LLC, is the owner of that certain property located at 29 NE 29 Street and 31 NE 29 Street in the City of Miami, Florida, as more particularly described on Exhibit "A" attached hereto and incorporated, as applicable] (together, the "Property"); and

WHEREAS, MIDTOWN OPPORTUNITIES XII B LLC, is the owner of that certain

property located at 35 NE 29 Street in the City of Miami, Florida, as more particularly described on Exhibit "A" attached hereto and incorporated, as applicable] (together, the "Property"); and

WHEREAS, MIDTOWN OPPORTUNITIES XIB LLC, is the owner of that certain property located at 2905 N Miami Avenue in the City of Miami, Florida, as more particularly described on Exhibit "A" attached hereto and incorporated, as applicable] (together, the "Property"); and

NOW, THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Owner hereby agrees as follows:

1. Recitals. The above recitals and findings set forth preamble of this Declaration are true and correct and are hereby adopted by reference and incorporated herein as if fully set forth in this Section.

2. Use of Property. The Owner of the Property hereby agrees and declares that (i) for the purpose of this Declaration, the Property shall be considered as one plot and parcel of land, and (ii) so long as this instrument shall remain in effect, any and all conveyances or transfers of all or any portion of the Property by the Owner, its heirs, grantees, successors, assigns, or personal representatives shall be subject to the terms and restrictions of this Declaration as if any such heir, grantee, successor, assign, or personal representative were a party hereto or a signatory hereof.

3. Term of Declaration. The provisions of this Declaration shall become effective upon their recordation in the Public Records of Miami-Dade County, Florida, and shall continue in effect for a period of thirty (30) years after the date of such recordation, after which time they shall be extended automatically for successive periods of ten (10) years each, unless released in writing by the (i) then Owner(s) of the Property (or if any portion of the Property has been submitted to the condominium form of ownership, then by the association established to operate the condominium in lieu of all of the owners thereof) AND (ii) the Zoning Administrator and Directors of the Departments of Resilience and Public Works, Planning, and Building of the City of Miami, subject to the approval of the City Attorney as to legal form and correctness, or their respective designees or successors, upon the demonstration and affirmative finding that the same is no longer necessary to preserve and protect the Property for the purposes herein intended.

4. Covenant Running with the Land: This Declaration, once approved for legal form and sufficiency by the City Attorney, and accepted by the City of Miami, or the respective designees, shall run with the land and be binding upon the heirs, grantees, successors, personal representatives and assigns, and upon all owners, future owners, mortgagees, lessees and others presently or in the future having any interest in the Property.

5. Amendments, Modifications, Releases. The provisions of this Declaration may be amended, modified, or released by a written instrument executed by the (i) then Owner(s) of the Property (or if any portion of the Property has been submitted to the condominium form of ownership, then by the association established to operate the condominium in lieu of all of the owners thereof) and (ii) the Zoning Administrator and Directors of the Departments of Resilience

and Public Works, Planning, and Building of the City of Miami, subject to the approval of the City Attorney as to legal form and correctness, or their respective designees or successors upon the demonstration and affirmative finding that the Covenant is no longer necessary to preserve and protect the Property for the purposes herein intended. All amendments, modifications, or releases of this Declaration shall be executed in the manner enumerated in this section and shall be recorded in the Public Records of Miami-Dade County, Florida in order for the amendment, modification, or release to be valid and effective.

6. Inspection and Enforcement. It is understood and agreed that any official inspector of the City may have the right at any time during normal business hours to enter upon the Property for the purpose of investigating the use of the Property and for determining whether the conditions of this Declaration are being complied with. Enforcement of this Declaration shall be by action against the parties to this Declaration or persons violating or attempting to violate any covenants in this Declaration or the then Owner(s) at the time the violation is committed. This enforcement provision shall be in addition to any other remedies available at law, in equity, or both. The violations may also be enforced by City Code, Chapter 2, Article X, titled Code Enforcement.

7. Severability. Invalidation of any of these covenants by judgment of a court shall not affect any of the other provisions, which shall remain in full force and effect.

8. Cumulative and Waiver. All rights, remedies and privileges granted herein shall be deemed to be cumulative and the exercise of any one or more shall neither be deemed to constitute an election of remedy, nor shall it preclude the party exercising the same from exercising such other additional rights, remedies, or privileges as may be available to it.

9. Declaration Binding on Subsequent Owners. In the event of multiple ownership subsequent to the approval of this Declaration, each of the subsequent owners shall be bound by the terms, provisions, and conditions of this Declaration. Further, except for sales to condominium owners, the Owner agrees that it will not convey portions of the subject Property to such other parties unless and until the owners and such parties shall have executed and mutually delivered, in recordable form an instrument to be known as an "easement and operating agreement" which shall include, but is not limited to:

(i) Easements in the common area of each parcel for ingress to and egress from the other parcels;

(ii) Easements in the common area of each parcel for the passage and parking of vehicles;

(iii) Easements in the common area of each parcel for the passage and accommodation of pedestrians;

(iv) Easements for access roads across the common area of each parcel to public and private roadways;

- (v) Easements for the installation, use, operation, maintenance, repair, replacement, relocation, and removal of utility facilities in appropriate areas in each such parcel;
- (vi) Easements on each such parcel for construction of buildings and improvements in favor of each such other parcel;
- (vii) Easements upon each such parcel in favor of each adjoining parcel for the installation, use, maintenance, repair, replacement, and removal of common construction improvements such as footing, supports, and foundations;
- (viii) Easements on each parcel for attachment of buildings;
- (ix) Easements on each parcel for building overhangs and other overhangs and projections encroaching upon such parcel from adjoining parcel such as, by way of example, marquees, canopies, lights, lighting devices, awnings, wing walls, and the like;
- (x) Appropriate reservation of rights to grant easements to utility companies;
- (xi) Appropriate reservation of rights to road rights-of-way and curb cuts;
- (xii) Easements in favor of each such parcel for pedestrian and vehicular traffic over dedicated private ring roads and access roads;
- (xiii) Appropriate agreements between the owners of the several parcels as to the obligation to maintain and repair all private roadways, parking facilities, common areas, common facilities, and the like; and

The "Easement and Operating Agreement" shall be recorded by the Applicant/Owner and a copy furnished to the Zoning Administrator and Directors of the Departments of Resilience and Public Works, Planning, and Building of the City of Miami, or their respective designees or successors. These instruments or portions may be waived if approved by each of the directors of Resilience and Public Works, Planning, and Building Departments, as well as the Office of Zoning, or their respective designees, if the provisions are inapplicable to the subject Property. Such provision may be modified or amended by such parties (or the applicable association governing such parties) without approval or joinder by the directors, or their designees, if it will be constructed, conveyed and operated in accordance with an approved site plan.

10. Counterparts/Electronic Signature. This Declaration may be executed in any number of counterparts, each of which so executed shall be deemed to be an original, and such

counterparts shall together constitute but one and the same Declaration. The parties shall be entitled to sign and transmit an electronic signature of this Declaration (whether by facsimile, PDF or other email transmission), which signature shall be binding on the party whose name is contained therein. Any party providing an electronic signature agrees to promptly execute and deliver to the other parties an original signed Declaration upon request.

11. Recordation. This Declaration will be e-recorded by the City of Miami, at the Owner's expense, in the public records of Miami-Dade County, Florida upon full execution.

[Signature Page(s) to Follow]

Signed, witnessed, executed and acknowledged this ____ day of _____, 2022.

WITNESSES:

MIDTOWN OPPORTUNITIES XIIIIB LLC, a
Delaware limited liability company

Print Name: _____

By: _____

Print Name: _____

Name: _____

Title: _____

STATE OF _____)
) SS
COUNTY OF _____)

The foregoing instrument was acknowledged before me by means of ____ physical presence OR ____ online notarization, this ____ day of _____, 20____, by _____, as _____ of, MIDTOWN OPPORTUNITIES XIIIIB LLC a Delaware limited liability company. Personally Known _____ or Produced Identification _____. Type of Identification Produced _____

Print or Stamp Name: _____
Notary Public, State of _____
Commission No.: _____
My Commission Expires: _____

Signed, witnessed, executed and acknowledged this ____ day of _____, 2022.

WITNESSES:

MIDTOWN OPPORTUNITIES IXB LLC, a
Delaware limited liability company

Print Name: _____

By: _____

Print Name: _____

Name: _____

Title: _____

STATE OF _____)
) SS
COUNTY OF _____)

The foregoing instrument was acknowledged before me by means of ____ physical pres-
ence OR ____ online notarization, this ____ day of _____, 20____, by
_____, as _____ of, MIDTOWN OPPORTUNITIES IXB
LLC a Delaware limited liability company. Personally Known ____ or Produced Identification
_____. Type of Identification Produced _____

Print or Stamp Name: _____
Notary Public, State of _____
Commission No.: _____
My Commission Expires: _____

Signed, witnessed, executed and acknowledged this ____ day of _____, 2022.

WITNESSES:

29 NE 29 ST LLC, a Florida limited liability
company

Print Name: _____

By: _____

Name: _____

Print Name: _____

Title: _____

STATE OF _____)
) SS
COUNTY OF _____)

The foregoing instrument was acknowledged before me by means of ____ physical pres-
ence OR ____ online notarization, this ____ day of _____, 20____, by
_____, as _____ of 29 NE 29 ST LLC, a Florida limited li-
ability company. Personally Known ____ or Produced Identification _____. Type of Identi-
fication Produced _____

Print or Stamp Name: _____

Notary Public, State of _____

Commission No.: _____

My Commission Expires: _____

Signed, witnessed, executed and acknowledged this ____ day of _____, 2022.

WITNESSES: MIDTOWN OPPORTUNITIES XIB LLC, a
 Delaware limited liability company

 Print Name: _____

By: _____

 Print Name: _____

Name: _____

Title: _____

STATE OF _____)
 _____) SS
 COUNTY OF _____)

The foregoing instrument was acknowledged before me by means of ____ physical pres-
 ence OR ____ online notarization, this ____ day of _____, 20__, by
 _____, as _____ of, MIDTOWN OPPORTUNITIES XIB
 LLC a Delaware limited liability company. Personally Known ____ or Produced Identification
 _____. Type of Identification Produced _____

 Print or Stamp Name: _____
 Notary Public, State of _____
 Commission No.: _____
 My Commission Expires: _____

Signed, witnessed, executed and acknowledged this ____ day of _____, 2022.

WITNESSES: MIDTOWN OPPORTUNITIES XIIB LLC, a
 Delaware limited liability company

 Print Name: _____

By: _____

Name: _____

 Print Name: _____

Title: _____

STATE OF _____)
) SS
 COUNTY OF _____)

The foregoing instrument was acknowledged before me by means of ____ physical pres-
 ence OR ____ online notarization, this ____ day of _____, 20__, by
 _____, as _____ of, MIDTOWN OPPORTUNITIES XIIB
 LLC a Delaware limited liability company. Personally Known ____ or Produced Identification
 _____. Type of Identification Produced _____

 Print or Stamp Name: _____
 Notary Public, State of _____
 Commission No.: _____
 My Commission Expires: _____

APPROVED AS TO LEGAL FORM
AND CORRECTNESS:

APPROVED:

VICTORIA MÉNDEZ, ESQ.
City Attorney

DANIEL S. GOLDBERG, ESQUIRE
Zoning Administrator

APPROVED:

APPROVED:

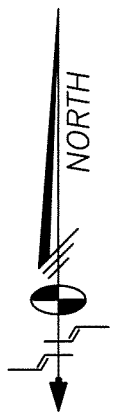
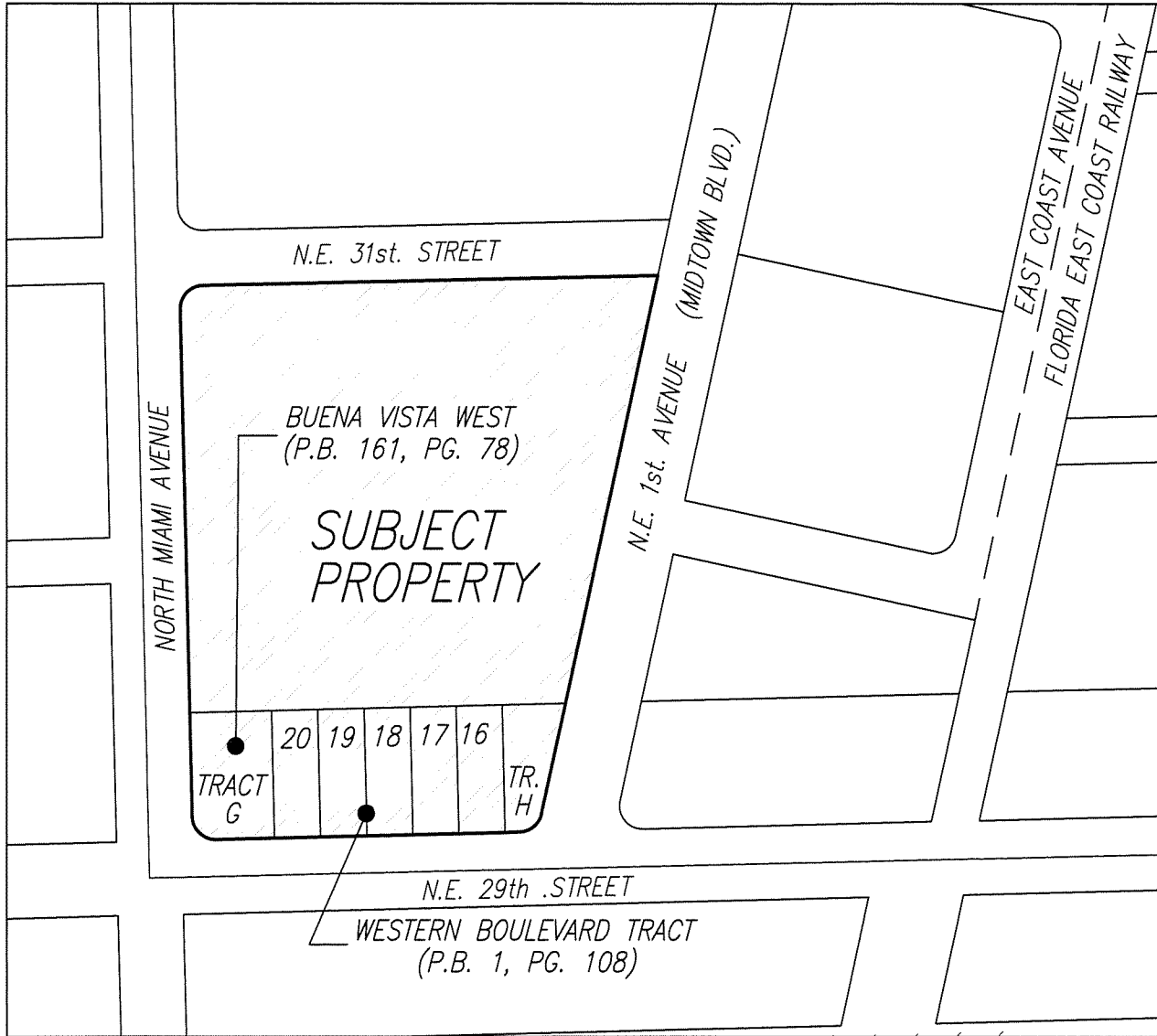
DAVID SNOW,
Assistant Planning Director

ASAEL MARRERO, RA, RID, AIA, ICC
Director
Building Department

APPROVED:

JUVENAL SANTANA
Director
Department of Resilience and Public Works

EXHIBIT "A"
SKETCH TO ACCOMPANY
LEGAL DESCRIPTION

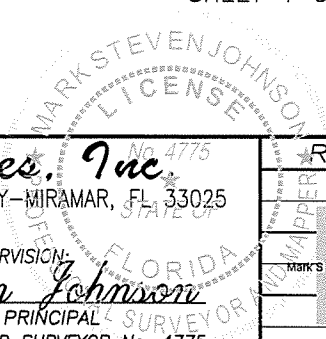


LOCATION SKETCH

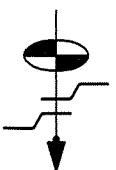
A PORTION OF SECTION 25, TOWNSHIP 53 SOUTH, RANGE 41 EAST,
 CITY OF MIAMI-DADE COUNTY, FLORIDA.
 NOT TO SCALE

SHEET 1 OF 2 SHEETS

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY
 MARK STEVEN JOHNSON, P.S.M. 4775



REVISIONS



Schwebke - Shiskin & Associates, Inc.
 LAND SURVEYORS-ENGINEERS-LAND PLANNERS - 3240 CORPORATE WAY-MIRAMAR, FL 33025
 PHONE No.(954)435-7010 FAX No. (954)438-3288
 ORDER NO. 214607
 DATE: MAY 27, 2022
 THIS IS NOT A " BOUNDARY SURVEY"
 CERTIFICATE OF AUTHORIZATION No. LB-87

PREPARED UNDER MY SUPERVISION:
Mark Steven Johnson
 MARK STEVEN JOHNSON, PRINCIPAL SURVEYOR
 FLORIDA PROFESSIONAL LAND SURVEYOR No. 4775

EXHIBIT "A"
LEGAL DESCRIPTION
TO ACCOMPANY SKETCH

LEGAL DESCRIPTION

LOTS 16 THROUGH 20, "WESTERN BOULEVARD TRACT", ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 1, AT PAGE 108, OF THE PUBLIC RECORDS OF MIAMI-DADE COUNTY, FLORIDA.

TOGETHER WITH:

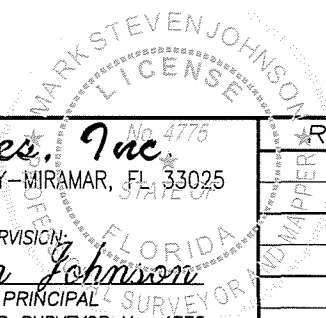
TRACT F, G, AND H OF BUENA VISTA WEST, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 161, AT PAGE 78, OF THE PUBLIC RECORDS OF MIAMI-DADE COUNTY, FLORIDA.

SURVEYOR'S NOTES:

1. AUTHENTIC COPIES OF THIS SKETCH AND LEGAL DESCRIPTION MUST BEAR THE EMBOSSED SEAL OF THE ATTESTING PROFESSIONAL LAND SURVEYOR.
2. THIS SKETCH HAS BEEN PREPARED FOR THE EXCLUSIVE USE OF THE ENTITY (ENTITIES) NAMED HEREON ONLY. THE ATTACHED CERTIFICATION DOES NOT EXTEND TO ANY UNNAMED PARTIES.
3. ORDERED BY: 13TH FLOOR INVESTMENTS

SHEET 2 OF 2 SHEETS

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY
 MARK STEVEN JOHNSON, P.S.M. 4775



REVISIONS

	Schwebke - Shiskin & Associates, Inc.
	LAND SURVEYORS-ENGINEERS-LAND PLANNERS - 3240 CORPORATE WAY-MIRAMAR, FL 33025 PHONE No. (954)435-7010 FAX No. (954)438-3288
	ORDER NO. <u>214607</u> DATE: <u>MAY 27, 2022</u>
	THIS IS NOT A "BOUNDARY SURVEY" CERTIFICATE OF AUTHORIZATION No. LB-87
PREPARED UNDER MY SUPERVISION: MARK STEVEN JOHNSON, PRINCIPAL FLORIDA PROFESSIONAL LAND SURVEYOR No. 4775	

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT**

6



FL Certificate of Authorization No. 7538
8935 NW 35 Lane, Suite 101
Doral, Florida 33172
Tel. (305) 640-1345
E-Mail: Juan.Alvarez@AlvarezEng.com

July 1, 2022

Ms. Cindy Cerbone
District Manager
Landmark At Doral Community Development District
Attn: Wrathell, Hunt and Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

**Re: Midtown Miami Community Development District
District Engineer's Report for Fiscal Year 2022-2023
Pursuant to Section 9.21 of the Master Trust Indenture as it relates to
Special Assessment Bonds, Series 2004.**

Dear Ms. Cerbone,

This statement is being made pursuant to Section 9.21 of the Master Trust Indenture between Midtown Miami Community Development District (the "District" or "CDD") and Wachovia Bank National Association as Trustee dated July 1, 2004, related to Special Assessment Bonds, Series 2004.

Based on review of District documents and visual inspection of the public infrastructure within the District, we find that such public infrastructure is maintained in good working order and condition, as listed below:

Onsite Roads

- NE 30 St –Owned by the City of Miami. In good working order and condition.
- NE 31 St –Owned by the City of Miami. In good working order and condition.
- NE 29 St –Owned by the City of Miami. In good working order and condition.
- NE 34 St –Owned by the City of Miami. In good working order and condition.
- NE 35 St –Owned by the City of Miami. In good working order and condition.
- Midtown Boulevard –Owned by the City of Miami. In good working order and condition.
- East Coast Avenue –Owned by the District. In good working order and condition.
- Buena Vista Avenue –Owned by the City of Miami. In good working order and condition.
- NE Midtown Street –Owned by the City of Miami. In good working order and condition.

Landscaping, Streetscape & Irrigation in Public Spaces

- In good working order and condition.

Garages

- North-Block Parking Garage (Portion of Tract "A" owned by the CDD) –In good working order and condition. The District has contracted to replace the impervious membrane on the second floor of the garage. The work will last from July of 2022 to September.
- Mid-Block Parking Garage (Portion of Tract "D" owned by the CDD) –In good working order and condition.
- South-Block Parking Garage (Portion of Tract "E" owned by the CDD) –In good working order and condition. Portions of the garage will be reconstructed because of the adjacent construction of the Residential Project.

Mid-Block Plaza

- Portion of Tract “C” owned by the CDD. –In good working order and condition.

We have reviewed the District’s proposed budget for Fiscal Year 2023 for field operations and think that the amounts budgeted are sufficient to operate and maintain the infrastructure owned by the CDD.

The District carries general liability, property, inland marine, automobile, hired non-owned auto, employment practices liability, public officials liability, excess liability, crime, and deadly weapon protection insurance under Agreement No. 100121589 with Florida Insurance Alliance.

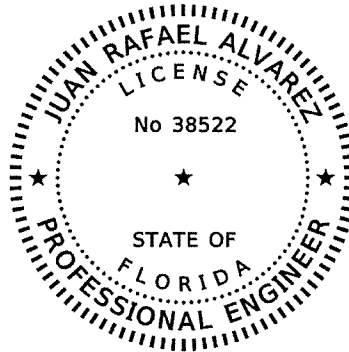
Exhibit 1 attached to this statement depicts the boundary of the District and public land ownership within the CDD.

If you have any questions, or require additional information, please do not hesitate to contact me at 305-640-1345 or at Juan.Alvarez@Alvarezeng.com.

Sincerely,
Alvarez Engineers, Inc.

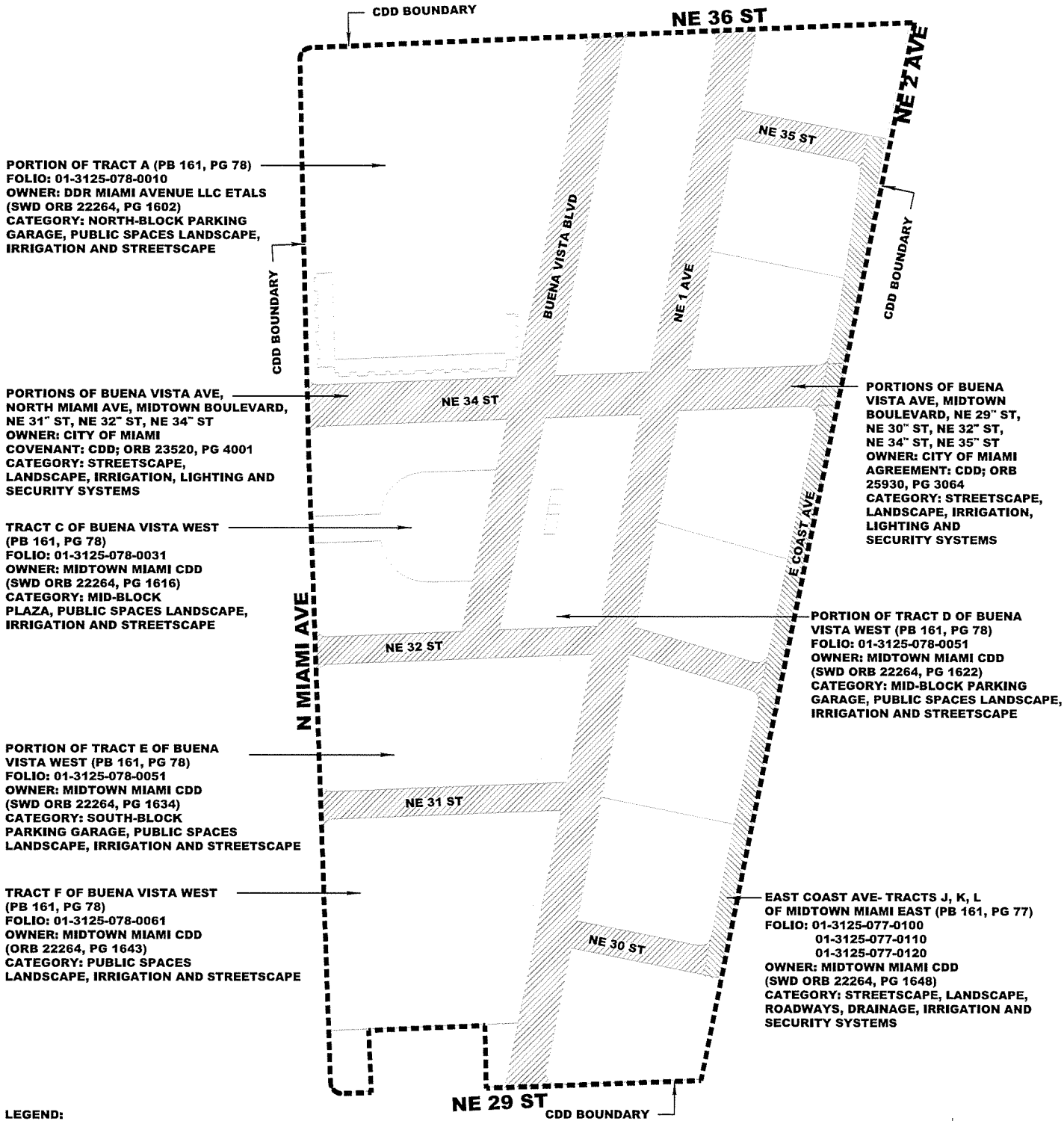
Juan R Alvarez
Digitally signed by Juan R Alvarez
Date: 2022.07.01 18:41:10 -0400

Juan R. Alvarez, PE
District Engineer
Date: July 1, 2022



This item has been digitally signed and sealed by Juan R. Alvarez, PE on July 1, 2022.

Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.



PORTION OF TRACT A (PB 161, PG 78)
 FOLIO: 01-3125-078-0010
 OWNER: DDR MIAMI AVENUE LLC ETALS
 (SWD ORB 22264, PG 1602)
 CATEGORY: NORTH-BLOCK PARKING
 GARAGE, PUBLIC SPACES LANDSCAPE,
 IRRIGATION AND STREETSCAPE

PORTIONS OF BUENA VISTA AVE,
 NORTH MIAMI AVE, MIDTOWN BOULEVARD,
 NE 31" ST, NE 32" ST, NE 34" ST
 OWNER: CITY OF MIAMI
 COVENANT: CDD; ORB 23520, PG 4001
 CATEGORY: STREETScape,
 LANDSCAPE, IRRIGATION, LIGHTING AND
 SECURITY SYSTEMS

TRACT C OF BUENA VISTA WEST
 (PB 161, PG 78)
 FOLIO: 01-3125-078-0031
 OWNER: MIDTOWN MIAMI CDD
 (SWD ORB 22264, PG 1616)
 CATEGORY: MID-BLOCK
 PLAZA, PUBLIC SPACES LANDSCAPE,
 IRRIGATION AND STREETScape

PORTION OF TRACT E OF BUENA
 VISTA WEST (PB 161, PG 78)
 FOLIO: 01-3125-078-0051
 OWNER: MIDTOWN MIAMI CDD
 (SWD ORB 22264, PG 1634)
 CATEGORY: SOUTH-BLOCK
 PARKING GARAGE, PUBLIC SPACES
 LANDSCAPE, IRRIGATION AND STREETScape

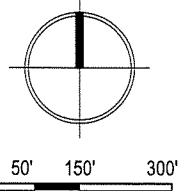
TRACT F OF BUENA VISTA WEST
 (PB 161, PG 78)
 FOLIO: 01-3125-078-0061
 OWNER: MIDTOWN MIAMI CDD
 (ORB 22264, PG 1643)
 CATEGORY: PUBLIC SPACES
 LANDSCAPE, IRRIGATION AND STREETScape

PORTIONS OF BUENA VISTA AVE,
 MIDTOWN BOULEVARD, NE 29" ST,
 NE 30" ST, NE 32" ST,
 NE 34" ST, NE 35" ST
 OWNER: CITY OF MIAMI
 AGREEMENT: CDD; ORB
 25930, PG 3064
 CATEGORY: STREETScape,
 LANDSCAPE, IRRIGATION,
 LIGHTING AND
 SECURITY SYSTEMS

PORTION OF TRACT D OF BUENA
 VISTA WEST (PB 161, PG 78)
 FOLIO: 01-3125-078-0051
 OWNER: MIDTOWN MIAMI CDD
 (SWD ORB 22264, PG 1622)
 CATEGORY: MID-BLOCK PARKING
 GARAGE, PUBLIC SPACES LANDSCAPE,
 IRRIGATION AND STREETScape

EAST COAST AVE- TRACTS J, K, L
 OF MIDTOWN MIAMI EAST (PB 161, PG 77)
 FOLIO: 01-3125-077-0100
 01-3125-077-0110
 01-3125-077-0120
 OWNER: MIDTOWN MIAMI CDD
 (SWD ORB 22264, PG 1648)
 CATEGORY: STREETScape, LANDSCAPE,
 ROADWAYS, DRAINAGE, IRRIGATION AND
 SECURITY SYSTEMS

LEGEND:
 ORB: OFFICIAL RECORD BOOK
 PB: PLAT BOOK
 PG: PAGE
 SWD: SPECIAL WARRANTY DEED



ALVAREZ ENGINEERS, INC.
 MIDTOWN MIAMI CDD
 CDD LAND OWNERSHIP

6/15/2022 P:\100102 - Midtown Miami CDD\early reports\2022 Report\001-CDD\EXHIBIT-02.dgn

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT**

7

**Midtown Miami
Community Development District**

ANNUAL FINANCIAL REPORT

September 30, 2021

Midtown Miami Community Development District

ANNUAL FINANCIAL REPORT

September 30, 2021

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Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors
Midtown Miami Community Development District
Miami-Dade County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of Midtown Miami Community Development District as of and for the year ended September 30, 2021, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Fort Pierce / Stuart

To the Board of Supervisors
Midtown Miami Community Development District

Opinion

In our opinion, the basic financial statements referred to above present fairly, in all material respects, the financial position of the governmental activities, business-type activities, General Fund, Debt Service Fund, and Enterprise Fund of Midtown Miami Community Development District as of September 30, 2021, and the respective changes in financial position and cash flows and the budgetary comparison for the General Fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

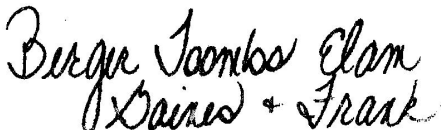
Other Matters

Required Supplementary Information

Governmental accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures in accordance with governmental auditing standards generally accepted in the United States of America, which consisted principally of inquires of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated June 23, 2022 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Midtown Miami Community Development District's internal control over financial reporting and compliance.



Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

June 23, 2022

**Midtown Miami Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021**

Management's discussion and analysis of Midtown Miami Community Development District's (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

OVERVIEW OF THE FINANCIAL STATEMENTS

The District's basic financial statements comprise three components; 1) *Government-wide financial statements*, 2) *Fund financial statements*, and 3) *Notes to financial statements*. The *Government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *Fund financial statements* present financial information for the District's major funds. The *Notes to financial statements* provide additional information concerning the District's finances.

The *Government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by special assessments.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Net position is reported in three categories; 1) net investment in capital assets, 2) restricted and 3) unrestricted. Assets, liabilities, and net position are reported for all Governmental activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities financed by the District include general government, physical environment and interest on long term debt.

Fund financial statements present financial information for governmental and enterprise funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources. The enterprise funds financial statements provide information on all asset and liabilities of these funds, changes in economic resources (revenues and expenses) and total economic resources.

**Midtown Miami Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Fund financial statements include a **balance sheet** and a **statement of revenues, expenditures and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures, and changes in fund balances – budget and actual**, is provided for the District's General Fund. For enterprise funds a statement of net position, a statement of revenues and expenses, and changes in fund net position and a statement of cash flows are presented. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

The *government-wide financial statements* and the *fund financial statements* provide different pictures of the District. The government-wide financial statements provide an overall picture of the District's financial standing. These statements are comparable to private-sector companies and give a good understanding of the District's overall financial health and how the District paid for the various activities, or functions, provided by the District. All assets of the District, including capital assets, are reported in the **statement of net position**. All liabilities, including principal outstanding on bonds are included. Transactions between the different functions of the District have been eliminated in the **statement of activities** in order to avoid "doubling up" the revenues and expenses. The *fund financial statements* provide a picture of the major funds of the District. In the case of governmental activities, outlays for long lived assets are reported as expenditures and long-term liabilities, such as general obligation bonds, are not included in the fund financial statements. To provide a link from the *fund financial statements* to the *government-wide financial statements*, a reconciliation is provided from the *fund financial statements* to the *government-wide financial statements*.

Notes to financial statements provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets, and long-term debt are some of the items included in the *notes to financial statements*.

Financial Highlights:

The following are the highlights of financial activity for the year ended September 30, 2021.

- The District's total liabilities exceeded total assets and deferred outflows of resources by \$(10,314,902) (net position). Total net position was \$300,515 for governmental activities and \$(10,615,417) for business-type activities. Unrestricted net position for governmental activities was \$2,162,102 and business-type activities was \$7,618,960. Restricted net position for governmental activities was \$568,593. Net investment in capital assets for governmental activities was \$(2,430,180) and for business-type activities was \$(18,234,377).
- Governmental activities revenues and transfers totaled \$4,790,957 while governmental activities expenses totaled \$4,378,726. Business-type activities revenues totaled \$8,614,103 while business-type activities expenses and transfers totaled \$8,917,149.

**Midtown Miami Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District

The following schedule provides a summary of the assets, liabilities and net position of the District. It is not intended to be a complete presentation of government-wide financial activity.

	Net Position					
	Governmental Activities		Business-type Activities		Total	
	2021	2020	2021	2020	2021	2020
Current assets	\$ 2,308,500	\$ 2,367,367	\$ 7,557,990	\$ 6,517,467	\$ 9,866,490	\$ 8,884,834
Restricted assets	1,984,077	1,579,961	1,534,610	2,845,155	3,518,687	4,425,116
Capital assets	17,529,455	18,274,181	32,069,987	34,132,968	49,599,442	52,407,149
Total Assets	<u>21,822,032</u>	<u>22,221,509</u>	<u>41,162,587</u>	<u>43,495,590</u>	<u>62,984,619</u>	<u>65,717,099</u>
Deferred outflows	-	-	105,636	112,414	105,636	112,414
Current liabilities	1,488,341	1,417,302	3,503,122	3,398,406	4,991,463	4,815,708
Non-current liabilities	20,033,176	20,915,920	48,380,519	50,521,969	68,413,695	71,437,889
Total Liabilities	<u>21,521,517</u>	<u>22,333,222</u>	<u>51,883,641</u>	<u>53,920,375</u>	<u>73,405,158</u>	<u>76,253,597</u>
Net investment in capital assets	(2,430,180)	(2,435,389)	(18,234,377)	(18,147,853)	(20,664,557)	(20,583,242)
Net position - restricted	568,593	334,052	-	635,963	568,593	970,015
Net position - unrestricted	<u>2,162,102</u>	<u>1,989,621</u>	<u>7,618,960</u>	<u>7,199,519</u>	<u>9,781,062</u>	<u>9,189,140</u>
Total Net Position	<u>\$ 300,515</u>	<u>\$ (111,716)</u>	<u>\$ (10,615,417)</u>	<u>\$ (10,312,371)</u>	<u>\$ (10,314,902)</u>	<u>\$ (10,424,087)</u>

The increase for current assets for business type activities is related to the increase in cash and internal balances in the current year.

The decrease in restricted assets for business type activities is related to the decrease in revenue account investments in the current year.

The decrease in capital assets for governmental activities and business-type activities was primarily due to current year depreciation.

The decrease in governmental and business-type activities total liabilities is primarily the result of principal payments made in the current year.

**Midtown Miami Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District (Continued)

The following schedule provides a summary of the changes in net position of the District and is presented at the government-wide level for comparison purposes. It is not intended to be a complete presentation of District-wide financial activity.

	Change in Net Position					
	Governmental Activities		Business-type Activities		Totals	
	2021	2020	2021	2020	2021	2020
Program Revenues						
Charges for services	\$ 3,812,523	\$ 3,341,888	\$ 3,918,232	\$ 3,101,858	\$ 7,730,755	\$ 6,443,746
Operating grants and contributions	-	-	4,698,906	4,676,819	4,698,906	4,676,819
General Revenues						
Intergovernmental revenues	1,590	4,771	-	-	1,590	4,771
Investments earnings	(2,510)	70,722	(3,787)	124,974	(6,297)	195,696
Miscellaneous revenues	4,566	-	752	720	5,318	720
Total Revenues	<u>3,816,169</u>	<u>3,417,381</u>	<u>8,614,103</u>	<u>7,904,371</u>	<u>12,430,272</u>	<u>11,321,752</u>
Expenses						
General government	189,274	205,975	-	-	189,274	205,975
Physical environment	3,102,764	2,986,490	-	-	3,102,764	2,986,490
Interest and other charges	1,086,688	1,123,182	-	-	1,086,688	1,123,182
Parking garage	-	-	7,942,361	7,864,655	7,942,361	7,864,655
Total Expenses	<u>4,378,726</u>	<u>4,315,647</u>	<u>7,942,361</u>	<u>7,864,655</u>	<u>12,321,087</u>	<u>12,180,302</u>
Transfers	<u>974,788</u>	<u>1,403,772</u>	<u>(974,788)</u>	<u>(1,403,772)</u>	<u>-</u>	<u>-</u>
Change in Net Position	412,231	505,506	(303,046)	(1,364,056)	109,185	(858,550)
Net Position - Beginning of Year	<u>(111,716)</u>	<u>(617,222)</u>	<u>(10,312,371)</u>	<u>(8,948,315)</u>	<u>(10,424,087)</u>	<u>(9,565,537)</u>
Net Position - End of year	<u>\$ 300,515</u>	<u>\$ (111,716)</u>	<u>\$ (10,615,417)</u>	<u>\$ (10,312,371)</u>	<u>\$ (10,314,902)</u>	<u>\$ (10,424,087)</u>

The decrease in transfers is related to the decreased budget deficit in the debt service fund.

The increase in parking garage expenses is related to more credit card fees in the current year.

The increase in governmental activities physical environment is related to increased irrigation utility and landscape maintenance expenses in the current year.

**Midtown Miami Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Capital Assets Activity

The following schedule provides a summary of the District's capital assets as of September 30, 2021.

<u>Description</u>	<u>Governmental Activities</u>	<u>Business-type Activities</u>	<u>Total</u>
Infrastructure	\$ 951,346	\$ -	\$ 951,346
Machinery and equipment	171,774	298,506	470,280
Building and improvements	30,743,784	63,555,028	94,298,812
Less: accumulated depreciation	<u>(14,337,449)</u>	<u>(31,783,547)</u>	<u>(46,120,996)</u>
Total Capital Assets (Net)	<u>\$ 17,529,455</u>	<u>\$ 32,069,987</u>	<u>\$ 49,599,442</u>

The current year activity for governmental activities was infrastructure additions of \$951,346, transfers from construction in progress of \$696,627, additions to equipment of \$41,680 and depreciation of \$1,041,122. In business-type activities, depreciation was \$2,141,967 and additions to equipment were \$78,986.

General Fund Budgetary Highlights

Actual expenditures were less than the budget primarily due to lower security services, consulting services and electricity expenditures than anticipated.

The September 30, 2021 budget was not amended.

Debt Management

Governmental Activities debt includes the following:

- In May 2014, the District issued \$26,970,000 Special Assessment Refunding Bonds Series 2014B. These bonds were issued to refund the Series 2004B Bonds. The balance outstanding at September 30, 2021 was \$21,185,000.

**Midtown Miami Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Debt Management (Continued)

Business-type Activities debt includes the following:

- In May 2014, the District issued \$64,875,000 Series 2014A Special Assessment and Revenue Refunding Bonds to refund the Series 2004 Bonds. The balance outstanding at September 30, 2021 was \$51,410,000.

Economic Factors and Next Year's Budget

Midtown Miami Community Development District does not expect any economic factors to have a significant effect on the financial position or results of operations of the District in fiscal year 2022.

Request for Information

The financial report is designed to provide a general overview of Midtown Miami Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Midtown Miami Community Development District, Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431.

Midtown Miami Community Development District
STATEMENT OF NET POSITION
September 30, 2021

	Governmental Activities	Business-type Activities	Total
ASSETS			
Current Assets			
Cash	\$ 5,352,163	\$ 3,663,970	\$ 9,016,133
Accounts receivable	11,766	27,758	39,524
Assessments receivable	312,558	-	312,558
Prepaid expenses	97,445	396,530	493,975
Deposits	4,300	-	4,300
Internal balances	(3,469,732)	3,469,732	-
Total Current Assets	2,308,500	7,557,990	9,866,490
Non-Current Assets			
Restricted assets			
Investments	1,984,077	1,534,610	3,518,687
Capital assets, being depreciated			
Infrastructure	951,346	-	951,346
Buildings and improvements	30,743,784	63,555,028	94,298,812
Machinery and equipment	171,774	298,506	470,280
Less: Accumulated depreciation	(14,337,449)	(31,783,547)	(46,120,996)
Total Non-Current Assets	19,513,532	33,604,597	53,118,129
Total Assets	21,822,032	41,162,587	62,984,619
DEFERRED OUTFLOWS OF RESOURCES			
Deferred amount on refunding	-	105,636	105,636
LIABILITIES			
Current Liabilities			
Accounts payable	144,688	253,350	398,038
Due to developer	4,075	-	4,075
Unearned revenues	-	5,215	5,215
Bonds payable	905,000	2,195,000	3,100,000
Accrued interest	434,578	1,049,557	1,484,135
Total Current Liabilities	1,488,341	3,503,122	4,991,463
Non-Current Liabilities			
Bonds payable, net	20,033,176	48,380,518	68,413,694
Total Liabilities	21,521,517	51,883,640	73,405,157
NET POSITION			
Net investment in capital assets	(2,430,180)	(18,234,377)	(20,664,557)
Restricted for debt service	568,593	-	568,593
Unrestricted	2,162,102	7,618,960	9,781,062
Total Net Position	\$ 300,515	\$ (10,615,417)	\$ (10,314,902)

See accompanying notes to financial statements.

Midtown Miami Community Development District
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2021

Functions/Programs	Expenses	Program Revenues		Net (Expense) Revenue and Changes in Net Position		Total
		Charges for Services	Operating Grants and Contributions	Governmental Activities	Business-type Activities	
Primary government						
Governmental Activities						
General government	\$ (189,274)	\$ 211,766	\$ -	\$ 22,492	\$ -	\$ 22,492
Physical environment	(3,102,764)	2,487,543	-	(615,221)	-	(615,221)
Interest and other charges	(1,086,688)	1,113,214	-	26,526	-	26,526
Total Governmental Activities	<u>(4,378,726)</u>	<u>3,812,523</u>	<u>-</u>	<u>(566,203)</u>	<u>-</u>	<u>(566,203)</u>
Business-type Activities						
Parking garage	<u>(7,942,361)</u>	<u>3,918,232</u>	<u>4,698,906</u>	<u>-</u>	<u>674,777</u>	<u>674,777</u>
Total Primary Government	<u>\$ (12,321,087)</u>	<u>\$ 7,730,755</u>	<u>\$ 4,698,906</u>	<u>(566,203)</u>	<u>674,777</u>	<u>108,574</u>
General Revenues and Transfers						
Miscellaneous revenues				4,566	752	5,318
Intergovernmental revenues				1,590	-	1,590
Investment earnings				(2,510)	(3,787)	(6,297)
Transfers				974,788	(974,788)	-
Total General Revenues and Transfers				<u>978,434</u>	<u>(977,823)</u>	<u>611</u>
Change in Net Position				<u>412,231</u>	<u>(303,046)</u>	<u>109,185</u>
Net Position - October 1, 2020				<u>(111,716)</u>	<u>(10,312,371)</u>	<u>(10,424,087)</u>
Net Position - September 30, 2021				<u>\$ 300,515</u>	<u>\$ (10,615,417)</u>	<u>\$ (10,314,902)</u>

See accompanying notes to financial statements.

Midtown Miami Community Development District
BALANCE SHEET -
GOVERNMENTAL FUNDS
September 30, 2021

	General	2014 Debt Service	Total Governmental Funds
ASSETS			
Cash	\$ 5,352,163	\$ -	\$ 5,352,163
Accounts receivable	11,766	-	11,766
Assessments receivable	304,834	7,724	312,558
Due from other funds	-	4,143	4,143
Prepaid expenses	97,445	-	97,445
Deposits	4,300	-	4,300
Restricted assets			
Investments, at fair value	-	1,984,077	1,984,077
Total Assets	\$ 5,770,508	\$ 1,995,944	\$ 7,766,452
 LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			
Liabilities			
Accounts payable and accrued expenses	\$ 144,688	\$ -	\$ 144,688
Due to other funds	3,463,679	10,196	3,473,875
Due to developer	75	4,000	4,075
Total Liabilities	3,608,442	14,196	3,622,638
 Deferred Inflows of Resources			
Unavailable revenues	2,970	36	3,006
 Fund Balances			
Nonspendable-prepaid expenses/deposits	101,745	-	101,745
Restricted - debt service	-	1,981,712	1,981,712
Unassigned	2,057,351	-	2,057,351
Total Fund Balances	2,159,096	1,981,712	4,140,808
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 5,770,508	\$ 1,995,944	\$ 7,766,452

See accompanying notes to financial statements.

Midtown Miami Community Development District
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
September 30, 2021

Total Governmental Fund Balances	\$ 4,140,808
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets, infrastructure, \$951,346, buildings and improvements, \$30,743,784, and machinery and equipment, \$171,774, net of accumulated depreciation, \$(14,337,449) used in governmental activities are not current financial resources and; therefore, are not reported at the governmental fund level.	17,529,455
Certain special assessment receivables were not collected within 60 days of year end and thus, are not current financial resources in the current period and; therefore, are reported as deferred inflows of resources at the governmental fund level.	3,006
Long-term liabilities, including bonds payable, are not due and payable in the current period and; therefore, are not reported at the governmental fund level.	(21,285,000)
Bond discount, \$510,035, net of accumulated amortization, \$(163,211), are recorded as expenditures at the fund level, and are netted against bonds payable and amortized over the life of the bonds at the government wide level.	346,824
Accrued interest expense for long-term debt is not a current financial use and; therefore, is not reported at the governmental fund level.	<u>(434,578)</u>
Net Position of Governmental Activities	<u><u>\$ 300,515</u></u>

See accompanying notes to financial statements.

Midtown Miami Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
For the Year Ended September 30, 2021

	General	2014 Debt Service	Total Governmental Funds
Revenues			
Special assessments	\$ 3,094,371	\$ 1,113,214	\$ 4,207,585
Intergovernmental revenues	1,590	-	1,590
Miscellaneous revenues	4,566	-	4,566
Investment earnings	566	(3,076)	(2,510)
Total Revenues	<u>3,101,093</u>	<u>1,110,138</u>	<u>4,211,231</u>
Expenditures			
Current			
General government	175,509	13,765	189,274
Physical environment	2,061,642	-	2,061,642
Capital outlay	296,399	-	296,399
Debt service			
Principal	-	865,000	865,000
Interest	-	1,079,750	1,079,750
Total Expenditures	<u>2,533,550</u>	<u>1,958,515</u>	<u>4,492,065</u>
Excess of revenues over/(under) expenditures	<u>567,543</u>	<u>(848,377)</u>	<u>(280,834)</u>
Other Financing Sources/(Uses)			
Transfers in	<u>-</u>	<u>974,788</u>	<u>974,788</u>
Net Change in Fund Balances	<u>567,543</u>	<u>126,411</u>	<u>693,954</u>
Fund Balances - October 1, 2020	<u>1,591,553</u>	<u>1,855,301</u>	<u>3,446,854</u>
Fund Balances - September 30, 2021	<u>\$ 2,159,096</u>	<u>\$ 1,981,712</u>	<u>\$ 4,140,808</u>

See accompanying notes to financial statements.

**Midtown Miami Community Development District
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2021**

Net Change in Fund Balances - Total Governmental Funds	\$	693,954
Amounts reported for governmental activities in the Statement of Activities are different because:		
Governmental funds report capital outlays as expenditures at the fund level. However, at the government-wide level the cost of those assets is allocated over the estimated useful lives as depreciation. This is the amount that depreciation, \$(1,041,122), exceeded capital outlay, \$296,399 in the current year.		(744,723)
In the Statement of Activities, interest is accrued on outstanding bonds; whereas in governmental funds, interest expenditures are reported when due. This is the change in accrued interest from the prior year.		15,318
Bond discount is amortized over the life of the debt at the government-wide level this is the accumulated amortization in the current period.		(22,256)
Revenues in the Statement of Activities that do not provide current financial resources are reported as deferred inflows of resources at the fund level. This is the change in deferred inflows of resources in the current period.		(395,062)
Repayments of bond principal are expenditures in the governmental funds, but the repayments reduce long-term liabilities in the Statement of Net Position.		<u>865,000</u>
Change in Net Position of Governmental Activities	\$	<u><u>412,231</u></u>

See accompanying notes to financial statements.

Midtown Miami Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - GENERAL FUND
For the Year Ended September 30, 2021

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues				
Special assessments	\$ 2,704,614	\$ 2,704,614	\$ 3,094,371	\$ 389,757
Intergovernmental revenues	-	-	1,590	1,590
Miscellaneous revenues	708	708	4,566	3,858
Interest earnings	-	-	566	566
Total Revenues	<u>2,705,322</u>	<u>2,705,322</u>	<u>3,101,093</u>	<u>395,771</u>
Expenditures				
Current				
General government	283,586	283,586	175,509	108,077
Physical environment	2,316,765	2,316,765	2,061,642	255,123
Capital outlay	105,000	105,000	296,399	(191,399)
Total Expenditures	<u>2,705,351</u>	<u>2,705,351</u>	<u>2,533,550</u>	<u>171,801</u>
Excess of revenues over/(under) expenditures	(29)	(29)	567,543	567,572
Fund Balance - October 1, 2020	<u>1,401,611</u>	<u>1,401,611</u>	<u>1,591,553</u>	<u>189,942</u>
Fund Balance - September 30, 2021	<u>\$ 1,401,582</u>	<u>\$ 1,401,582</u>	<u>\$ 2,159,096</u>	<u>\$ 757,514</u>

See accompanying notes to financial statements.

Midtown Miami Community Development District
STATEMENT OF NET POSITION - PARKING GARAGE FUND
September 30, 2021

ASSETS	
Current Assets	
Cash	\$ 3,663,970
Accounts receivable	27,758
Due from other funds	3,469,732
Prepaid expenses	396,530
Total Current Assets	<u>7,557,990</u>
Non-Current Assets	
Restricted Assets	
Investments	1,534,610
Capital Assets, Being Depreciated	
Buildings and improvements	63,555,028
Machinery and equipment	298,506
Less: accumulated depreciation	<u>(31,783,547)</u>
Total Non-Current Assets	<u>33,604,597</u>
Total Assets	<u>41,162,587</u>
DEFERRED OUTFLOWS OF RESOURCES	
Deferred amount on refunding	<u>105,636</u>
LIABILITIES	
Current Liabilities	
Accounts payable and accrued expenses	253,350
Accrued interest	1,049,557
Unearned revenues	5,215
Bonds payable	2,195,000
Total Current Liabilities	<u>3,503,122</u>
Non-Current Liabilities	
Bonds payable, net	<u>48,380,518</u>
Total Liabilities	<u>51,883,640</u>
NET POSITION	
Net investment in capital assets	(18,234,377)
Unrestricted	<u>7,618,960</u>
Total Net Position	<u><u>\$ (10,615,417)</u></u>

See accompanying notes to financial statements.

Midtown Miami Community Development District
STATEMENT OF REVENUES, EXPENSES AND CHANGES
IN FUND NET POSITION - PARKING GARAGE FUND
For the Year Ended September 30, 2021

Operating Revenues:	
Charges for services	
Parking	<u>\$ 3,918,232</u>
Operating Expenses:	
General and administrative expenses	405,689
Parking garage	2,763,848
Depreciation	<u>2,141,967</u>
Total Operating Expenses	<u>5,311,504</u>
Operating Income/(Loss)	<u>(1,393,272)</u>
Non-Operating Revenues/(Expenses):	
Intergovernmental revenues	4,698,906
Interest expense	(2,630,857)
Investment earnings	(3,787)
Miscellaneous revenues	<u>752</u>
Total Non-Operating Revenues/(Expenses)	<u>2,065,014</u>
Income/(loss) before contributions and transfers	671,742
Transfers	
Transfers out	<u>(974,788)</u>
Change in Net Position	(303,046)
Net Position - October 1, 2020	<u>(10,312,371)</u>
Net Position - September 30, 2021	<u><u>\$ (10,615,417)</u></u>

See accompanying notes to financial statements.

Midtown Miami Community Development District
STATEMENT OF CASH FLOWS - PARKING GARAGE FUND
For the Year Ended September 30, 2021

CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from customers	\$ 3,911,857
Payments to suppliers for goods and services	(3,065,963)
Payments to employees for services	(405,689)
Net Cash Provided By Operating Activities	440,205
 CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Purchases of capital assets	(78,986)
Bond principal payments	(2,105,000)
Bond interest payments	(2,608,400)
Net Cash Used By Capital and Related Financing Activities	(4,792,386)
 CASH FLOWS FROM NON CAPITAL FINANCING ACTIVITIES	
Receipts from intergovernmental revenues	4,699,658
Transfers	(974,788)
Net Cash Provided by Non Capital Financing Activities	3,724,870
 CASH FLOWS FROM INVESTING ACTIVITIES	
Sale of investments	1,338,805
Purchase of investments	(64,473)
Investment earnings	32,426
Net Cash Provided By Investing Activities	1,306,758
Net increase in cash and cash equivalents	679,447
Cash and equivalents - October 1, 2020	2,984,523
Cash and equivalents - September 30, 2021	\$ 3,663,970

See accompanying notes to financial statements.

Midtown Miami Community Development District
STATEMENT OF CASH FLOWS - PARKING GARAGE FUND
For the Year Ended September 30, 2021

**RECONCILIATION OF OPERATING INCOME TO NET
CASH PROVIDED BY OPERATING ACTIVITIES**

Operating income/(loss)	\$ (1,393,272)
Adjustments to reconcile operating income to net cash provided by operating activities:	
Depreciation expense	2,141,967
Increase in accounts receivable	(6,375)
Increase in prepaid expenses	(72,747)
Increase in accounts payable and accrued expenses	52,586
Increase in due from other funds	<u>(281,954)</u>
 Net Cash Provided By Operating Activities	 <u><u>\$ 440,205</u></u>

See accompanying notes to financial statements.

Midtown Miami Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1. Reporting Entity

The District was established on December 26, 2003, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), by Ordinance 03-271 of the Board of County Commissioners of Miami-Dade County, as a Community Development District. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing district roads, landscaping, and other basic infrastructure projects within or outside the boundaries of the Midtown Miami Community Development District. The District is governed by a five-member Board of Supervisors who are elected for four year terms. The District operates within the criteria established by Chapter 190, Florida Statutes.

As required by GAAP, these financial statements present the Midtown Miami Community Development District (the primary government) as a stand-alone government. The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility including, but not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters.

Based upon the application of the above-mentioned criteria as set forth in Governmental Accounting Standards Board Statement Number 61, The Financial Reporting Entity, the District has identified no component units.

2. Measurement Focus and Basis of Accounting

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

Midtown Miami Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

a. Government-wide Financial Statements

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include all the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by special assessments and interest. Program revenues include charges for services, and payments made by parties outside of the reporting government's citizenry if that money is restricted to a particular program. Program revenues are netted with program expenses in the statement of activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as another financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

b. Fund Financial Statements

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

Midtown Miami Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds

The District classifies fund balance according to Governmental Accounting Standards Board Statement 54 – *Fund Balance Reporting and Governmental Fund Type Definitions*. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. The classifications include non-spendable, restricted, committed, assigned and unassigned.

The District has various policies governing the fund balance classifications.

Nonspendable Fund Balance – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

Restricted Fund Balance – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

Assigned Fund Balance – This classification consists of the Board of Supervisors' intent to be used for specific purposes, but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.

Unassigned Fund Balance – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Fund Balance Spending Hierarchy – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

Midtown Miami Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of “available spendable resources”. Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources are expended, rather than as fund assets. The proceeds of long-term debt are recorded as an other financing source rather than as a fund liability.

Debt service expenditures are recorded only when payment is due.

Enterprise Funds

In the fund financial statements, the enterprise fund is presented using the accrual basis of accounting. Revenues are recognized when they are earned and expenses are recognized when the related goods or services are delivered.

Midtown Miami Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Enterprise Funds (Continued)

In the fund financial statements, enterprise funds are presented using the economic resources measurement focus. This means that all assets and all liabilities (whether current or non-current) associated with their activity are included on their balance sheets. Enterprise fund operating statements present increases (revenues) and decreases (expenses) in total net position. Enterprise fund operating revenues, such as charges for services, result from exchange transactions associated with the principal activity of the fund. Exchange transactions are those in which each party receives and gives up essentially equal values. Non-operating revenues, such as investment earnings, result from non-exchange transactions or ancillary activities. Amounts paid to acquire capital assets are capitalized as assets in the fund financial statements, rather than reported as expenditures. Proceeds of long-term debt are recorded as a liability in the fund financial statements, rather than as other financing sources.

Amounts paid to reduce long-term indebtedness are reported as a reduction of the related liabilities, rather than as an expense.

3. Basis of Presentation

a. Governmental Major Funds

General Fund – The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Debt Service Fund 2014B – Accounts for debt service requirements to retire the special assessment refunding bonds which were issued to refund and retire the Series 2004B bonds. The bonds are secured by a pledge of the pledged revenues, consisting of all revenue received by the District from special assessments levied and collected on all or a portion of the District lands with respect to the Series 2014B Bonds.

Midtown Miami Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

3. Basis of Presentation (Continued)

b. Enterprise Major Fund

Parking Garage Fund – The Parking and Transit Fund accounts for the operations of the parking garages, which are funded by proceeds from operations of these facilities, including parking fees.

c. Non-current Governmental Assets/Liabilities

GASB Statement 34 requires that non-current governmental assets, such as land and improvements, and non-current governmental liabilities, such as general obligation bonds and due to developer be reported in the governmental activities column in the government-wide Statement of Net Position.

4. Assets, Deferred Outflows of Resources, Liabilities and Net Position or Equity

a. Cash and Investments

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;
2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;
4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

For purposes of the statement of cash flows, cash equivalents include time deposits, certificates of deposit and all highly liquid debt instruments with original maturities of three months or less and held in a qualified public depository as defined by Chapter 280.02, Florida Statutes.

Midtown Miami Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Deferred Outflows of Resources, Liabilities and Net Position or Equity (Continued)

b. Restricted Assets

Certain net position of the District is classified as restricted assets on the statement of net position because their use is limited either by law through constitutional provisions or enabling legislation; or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted assets, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

c. Capital Assets

Capital assets, which include buildings and improvements, equipment and construction in progress, are reported in the governmental activities column.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of one year. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Depreciation of capital assets is computed and recorded by utilizing the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows:

Buildings and improvements	30 years
Infrastructure	30 years
Machinery and equipment	6-20 years

d. Unamortized Bond Discount

Bond discounts are presented on the government-wide financial statements. The costs are amortized over the life of the bonds using the method of accounting. For financial reporting, the unamortized bond discount is netted against the applicable long-term debt.

e. Budgets

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. The legal level of budgetary control is at the fund level. All budgeted appropriations lapse at year end. Formal budgets are adopted for the general and debt service funds. As a result, deficits in the budget columns of the accompanying financial statements may occur.

**Midtown Miami Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021**

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

**4. Assets, Deferred Outflows of Resources, Liabilities and Net Position or Equity
(Continued)**

f. Deferred Outflows/Inflows of Resources

Deferred outflows of resources represent a consumption of net position/fund balance that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The District only has one item that qualifies for reporting in this category. It is the deferred amount on refunding reported on the Statement of Net Position. A deferred amount on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

Deferred inflows of resources represent an acquisition of net position that applies to a future reporting period(s) and so will not be recognized as an inflow of resources (revenue) until then. The District only has one item that qualifies for reporting in this category. Unavailable revenues are reported only in the governmental funds balance sheet. This amount is unavailable and recognized as an inflow of resources in the period that amounts become available.

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position

“Total fund balances” of the District’s governmental funds, \$4,140,808, differs from “net position” of governmental activities, \$300,515, reported in the Statement of Net Position. This difference primarily results from the long-term economic focus of the Statement of Net Position versus the current financial resources focus of the governmental fund balance sheet. The effect of the differences is illustrated below.

Capital related items

When capital assets (construction in progress) are purchased or constructed, the cost of those assets is reported as expenditures in governmental funds. However, the Statement of Net Position included those capital assets among the assets of the District as a whole.

Infrastructure	\$	951,346
Buildings and improvements		30,743,784
Machinery and equipment		171,774
Accumulated depreciation		<u>(14,337,449)</u>
Total		<u>\$ 17,529,455</u>

Midtown Miami Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position (Continued)

Deferred inflows of resources

Deferred inflows of resources in the Statement of Net Position differ from the amount reported in the government in the governmental funds due to special assessment receivables. Governmental funds financial statements report revenues which are measurable but not available as deferred inflows of resources. However, unavailable revenues in governmental funds are susceptible to full accrual on government-wide financial statements.

Unavailable revenues	\$ <u>3,006</u>
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Long-term debt transactions

Long-term liabilities applicable to the District's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position. Balances at September 30, 2021 were:

Bonds payable	\$ <u>(21,285,000)</u>
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Bond discount

Bond discount, net of accumulated amortization, are recorded as expenditures at the fund level, and are netted against bonds payable and amortized over the life of the bonds.

Bond discount	\$ 510,035
Accumulated amortization	<u>(163,211)</u>
Net bond discount	<u>\$ 346,824</u>

Accrued interest

Accrued liabilities in the Statement of Net Position differ from the amount reported in governmental funds due to the accrued interest on bonds.

Accrued interest	\$ <u>(434,578)</u>
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Midtown Miami Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities

The “net change in fund balances” for government funds, \$693,954, differs from the “change in net position” for governmental activities, \$412,231, reported in the Statement of Activities. The differences arise primarily from the long-term economic focus of the Statement of Activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated below.

Capital related items

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the Statement of Activities, the costs of those assets is allocated over their estimated useful lives and reported as depreciation. As a result, fund balances decrease by the amount of financial resources expended, whereas net position decrease by the amount of depreciation charged for the year.

Depreciation		\$ (1,041,122)
Capital outlay		<u>296,399</u>
	Total	<u>\$ (744,723)</u>

Long-term debt transactions

Some expenses reported in the Statement of Activities do not require the use of current financial resources, therefore, are not reported as expenditures in governmental funds.

Net change in accrued interest payable	\$ <u>15,318</u>
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Bond discount is amortized as a component of interest expense over the life of the debt at the government wide level. This is the current year amortization.

Bond discount amortization	\$ <u>(22,256)</u>
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Repayments of bond principal are reported as expenditures in the governmental funds and, thus, have the effect of reducing fund balance because current financial resources have been used.

Bond principal payments	\$ <u>865,000</u>
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Deferred inflows of resources

Deferred inflows of resources reported at the fund level are recognized as revenues in the Statement of Activities.

Net change in deferred inflows of resources	\$ <u>(401,062)</u>
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Midtown Miami Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE C – CASH AND INVESTMENTS

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk. The District does, however, follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2021, the District's bank balances were \$9,629,851 and the carrying values were \$9,014,133. Exposure to custodial credit risk was as follows. The District maintains all deposits and certificates of deposit in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

As of September 30, 2021, the District had the following investments and maturities:

Investment	Maturities	Fair Value
First American Government Obligation	14 Days *	\$ 1,664,810
Certificates of Deposit	4/2024-6/2024	1,853,877
Total		\$ 3,518,687

* Weighted Average Maturity

The District categorizes its fair value measurement within the fair value hierarchy established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most realizable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtained quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that use the best information available under the circumstances which includes the District's own data in measuring unobservable inputs.

The investments in First American Government Obligation and Certificates of Deposit listed above are level 1 assets.

Midtown Miami Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE C – CASH AND INVESTMENTS (CONTINUED)

Investments

The District's investment policy allows management to invest funds in investments permitted under Section 218.415, Florida Statutes.

Interest Rate Risk

The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk

The District's investments in treasury funds, commercial paper, and government loans are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. The First American Government Obligation Fund was rated AAAM by Standard & Poor's.

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one fund. The investment in First American Government Obligation represents 47% of the District's total investments and the investments in certificates of deposit represent 53%.

The types of deposits and investments and their level of risk exposure as of September 30, 2021 were typical of these items during the fiscal year then ended.

NOTE D – CAPITAL ASSETS

Capital Asset activity for governmental activities for the year ended September 30, 2021 was as follows:

	Balance October 1, 2020	Additions	Deletions	Balance September 30, 2021
<u>Governmental Activities:</u>				
Capital assets				
Construction in progress	\$ 696,627	\$ -	\$ 696,627	\$ -
Infrastructure	-	951,346	-	951,346
Building and improvements	30,743,784	-	-	30,743,784
Machinery and equipment	130,094	41,680	-	171,774
Total Capital Assets	<u>31,570,505</u>	<u>993,026</u>	<u>696,627</u>	<u>31,866,904</u>
Less accumulated depreciation for:				
Infrastructure	-	(10,570)	-	(10,570)
Building improvements	(13,208,115)	(1,024,793)	-	(14,232,908)
Machinery and equipment	(88,212)	(5,759)	-	(93,971)
Total Accumulated Depreciation	<u>(13,296,327)</u>	<u>(1,041,122)</u>	<u>-</u>	<u>(14,337,449)</u>
Total Capital, Net	<u>\$ 18,274,178</u>	<u>\$ (48,096)</u>	<u>\$ 696,627</u>	<u>\$ 17,529,455</u>

Depreciation of \$1,041,122 was charged to physical environment.

Midtown Miami Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE D – CAPITAL ASSETS (CONTINUED)

The following is a summary of changes in the Parking and Transit Fund capital assets for the year ended September 30, 2021.

	Balance October 1, 2020	Additions	Deletions	Balance September 30, 2021
<u>Business-type Activities:</u>				
Capital assets, being depreciated:				
Building and improvements	\$ 63,555,028	\$ -	\$ -	\$ 63,555,028
Machinery and equipment	219,520	78,986	-	298,506
Total Capital Assets, Being Depreciated	<u>63,774,548</u>	<u>78,986</u>	<u>-</u>	<u>63,853,534</u>
Less accumulated depreciation for:				
Building and improvements	(29,546,400)	(2,118,501)	-	(31,664,901)
Machinery and equipment	(95,180)	(23,466)	-	(118,646)
Total Accumulated Depreciation	<u>(29,641,580)</u>	<u>(2,141,967)</u>	<u>-</u>	<u>(31,783,547)</u>
Total Capital Assets Being Depreciated, Net	<u>\$ 34,132,968</u>	<u>\$ (2,062,981)</u>	<u>\$ -</u>	<u>\$ 32,069,987</u>

Depreciation of \$2,141,967 was charged to parking garage.

NOTE E – LONG-TERM DEBT

The following is a summary of debt activity for the District for the year ended September 30, 2021:

	Balance October 1, 2020	Additions	Reductions	Balance September 30, 2021
<u>Governmental Activities:</u>				
Bonds payable:				
Series 2014B	\$ 22,150,000	\$ -	\$ (865,000)	\$ 21,285,000
Series 2014B Bond Discount	(369,080)	-	22,256	(346,824)
Bonds Payable, Net	<u>\$ 21,780,920</u>	<u>\$ -</u>	<u>\$ (842,744)</u>	<u>\$ 20,938,176</u>
<u>Business-Type Activities:</u>				
Bonds payable:				
Series 2014A	\$ 53,515,000	\$ -	\$ (2,105,000)	\$ 51,410,000
Series 2014A Bond Discount	(888,031)	-	53,549	(834,482)
Bonds Payable, Net	<u>\$ 52,626,969</u>	<u>\$ -</u>	<u>\$ (2,051,451)</u>	<u>\$ 50,575,518</u>

Midtown Miami Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE E – LONG-TERM DEBT (CONTINUED)

Long-term debt for Governmental Activities is comprised of the following:

Special Assessment Bonds

\$26,970,000 Special Assessment Refunding, Series 2014B due in annual principal installments, beginning May 1, 2016. Interest is due semi-annually on May 1 and November 1, beginning November 1, 2014, at rates of 4.25% to 5%.

\$ 21,285,000

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2021 are as follows:

Year Ending September 30,	Governmental Activities		
	Principal	Interest	Total
2022	\$ 905,000	\$ 1,042,988	\$ 1,947,988
2023	945,000	1,004,526	1,949,526
2024	985,000	964,362	1,949,362
2025	1,035,000	922,500	1,957,500
2026	1,085,000	870,750	1,955,750
2027-2031	6,330,000	3,480,750	9,810,750
2032-2036	8,120,000	1,728,750	9,848,750
2037	1,880,000	94,000	1,974,000
Totals	<u>\$ 21,285,000</u>	<u>\$ 10,108,626</u>	<u>\$ 31,393,626</u>

Depository Funds – The bond resolution establishes certain funds and determines the order in which revenues are to be deposited into these funds. A description of the significant funds, including their purposes, is as follows:

1. Reserve Fund – The 2014B Reserve Account is funded from the proceeds of the Series 2014B Bond in an amount equal to the lesser of 10% of the outstanding principal amount of the Bonds or the total principal and interest payments for the calendar year. Monies held in the reserve accounts will be used only for the purposes established in the Trust Indenture. Reserve fund requirements as of September 30, 2021 are as follows:

	Reserve Balance	Reserve Requirement
Special Assessment Bonds, Series 2014B	\$ 1,044,878	\$ 978,541

Midtown Miami Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE E – LONG-TERM DEBT (CONTINUED)

Long-term debt for Business-type Activities is comprised of the following:

Special Assessment and Revenue Bonds

\$64,875,000 Special Assessment and Revenue Refunding Bonds, Series 2014A due in annual principal installments, beginning May 1, 2015. Interest is due semi-annually on May 1 and November 1, beginning November 1, 2014, at rates of 4.25% to 5%.

\$ 51,410,000

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2021 are as follows:

Year Ending September 30,	Business-type Activities		
	Principal	Interest	Total
2022	\$ 2,195,000	\$ 2,518,938	\$ 4,713,938
2023	2,290,000	2,425,650	4,715,650
2024	2,390,000	2,328,325	4,718,325
2025	2,500,000	2,226,750	4,726,750
2026	2,630,000	2,101,750	4,731,750
2027-2031	15,290,000	8,396,250	23,686,250
2032-2036	19,575,000	4,168,750	23,743,750
2037	4,540,000	227,000	4,767,000
Totals	\$ 51,410,000	\$ 24,393,413	\$ 75,803,413

**Midtown Miami Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021**

NOTE E – LONG-TERM DEBT (CONTINUED)

SUMMARY OF SIGNIFICANT BONDS RESOLUTION TERMS AND COVENANTS

Depository Funds – The bond resolution establishes certain funds and determines the order in which revenues are to be deposited into these funds. A description of the significant funds, including their purposes, is as follows:

1. Reserve Fund – The 2014A Reserve Account is funded from the proceeds of the Series 2014A Bond in an amount equal to the lesser of 10% of the outstanding principal amount of the Bonds or the total principal and interest payments for the calendar year. Monies held in the reserve accounts will be used only for the purposes established in the Trust Indenture. Reserve fund requirements as of September 30, 2021 are as follows:

	Reserve Balance	Reserve Requirement
Special Assessment and Revenue Bonds, Series 2014A	\$ 1,121,765	\$1,000,000

NOTE F – ECONOMIC DEPENDENCY AND RELATED PARTIES

Part of the District’s special assessment revenue comes from the Developers. A change in developers may have a materially adverse effect on the District’s operations unless replaced with a developer of equal or greater credit worthiness. At September 30, 2021, the developers held the majority of the assessable property located within District boundaries.

In addition to the aforementioned economic dependency, the Board of Supervisors include employees of the Developers. During the fiscal year ended September 30, 2021, payments to the developers totaled \$6,923.

Midtown Miami Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE G – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the District carries commercial insurance. For the year ended September 30, 2021, the District held insurance policies with aggregate general liability coverage of \$1,000,000. Settled claims from these risks have not exceeded commercial insurance coverage over the past three years.

NOTE H – INTERFUND ACTIVITY

Interfund balances at September 30, 2021, consisted of the following:

Due from General Fund to Enterprise Fund is related to payroll expenses paid by the Enterprise Fund. Due from Debt Service Fund to General Fund is related to expenditures paid out by the General Fund on behalf of the Debt Service Fund.

<u>Receivable Fund</u>	Payable Funds		<u>Total</u>
	Governmental Funds		
	General Fund	Debt Service Fund 2014	
Governmental Funds:			
2014 Debt Service Fund	\$ 4,143	\$ -	\$ 4,143
Proprietary Funds:			
Parking Garage Fund	3,459,536	10,196	3,469,732
	<u>\$ 3,463,679</u>	<u>\$ 10,196</u>	<u>\$ 3,473,875</u>

Due from General Fund to Enterprise Fund is related to payroll expenses paid by the Enterprise Fund. Due from General Fund to Debt Service Fund is related to expenditures paid by the General Fund on behalf of the Debt Service Fund.

Interfund transfers for the year ended September 30, 2021, consisted of the following:

<u>Transfers In</u>	Transfers Out
	Enterprise Fund Parking Garage Fund
Governmental Fund:	
Debt Service Fund	<u>\$ 974,788</u>

Transfers from the Enterprise Fund to the Debt Service Fund and is related to estimated expenditures exceeding estimated revenues in the Debt Service Fund.



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors
Midtown Miami Community Development District
Miami-Dade County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Midtown Miami Community Development District, as of and for the year ended September 30, 2021, and the related notes to the financial statements, and have issued our report thereon dated June 23, 2022.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered Midtown Miami Community Development District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Midtown Miami Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of Midtown Miami Community Development District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Board of Supervisors
Midtown Miami Community Development District

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Midtown Miami Community Development District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

June 23, 2022



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

MANAGEMENT LETTER

To the Board of Supervisors
Midtown Miami Community Development District
Miami Dade County, Florida

Report on the Financial Statements

We have audited the financial statements of the Midtown Miami Community Development District as of and for the year ended September 30, 2021, and have issued our report thereon dated June 23, 2022.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

Other Reports and Schedule

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with AICPA Professionals Standards, AT-C Section 315 regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in that report, which is dated June 23, 2022, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been made to address findings and recommendations made in the preceding financial audit report. The following finding was made in the prior financial audit report.

Finding 2012-01

Finding: The District continues to report a net position deficit in the Enterprise Fund for which sufficient resources were not available to cover the deficit.

To the Board of Supervisors
Midtown Miami Community Development District

Management Response: The net position deficit is attributable to the fact that depreciation occurs at a faster rate than the current principal reduction payments on the bonds. As well, the District has a strong cash position as revenues substantially exceed expenses less depreciation, which is a non-cash item.

Current Status: There is still a net position deficit at September 30, 2021.

Financial Condition

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, requires us to apply appropriate procedures and communicate the results of our determination as to whether or not Midtown Miami Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that the Midtown Miami Community Development District did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial conditions assessment procedures as of September 30, 2021 for the Midtown Miami Community Development District. It is management's responsibility to monitor the Midtown Miami Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

To the Board of Supervisors
Midtown Miami Community Development District

Specific Information

The information provided below was provided by management and has not been audited; therefore, we do not express an opinion or provide any assurance on the information.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)6, Rules of the Auditor General, the Midtown Miami Community Development District reported:

- 1) The total number of district employees compensated in the last pay period of the District's fiscal year: 4
- 2) The total number of independent contractors to whom nonemployee compensation was paid in the last month of the District's fiscal year: 4
- 3) All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency: \$249,981
- 4) All compensation earned by or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency: \$988,180
- 5) Each construction project with a total cost of at least \$65,000 approved by the District that is scheduled to begin on or after October 1, 2020, together with the total expenditures for such project: The District had no construction projects.
- 6) A budget variance based on the budget adopted under Section 189.016(4), Florida Statutes, before the beginning of the fiscal year being reported if the District amends a final adopted budget under Section 189.016(6), Florida Statutes: The budget was not amended.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)8, Rules of the Auditor General, the Midtown Miami Community Development District reported:

- 7) The rate or rates of non-ad valorem special assessments imposed by the District: The General Fund, \$0.18 – \$429.25, the Debt Service Fund, \$0.15 – \$341.75 and the Enterprise Fund, \$0.11 – \$260.57.
- 8) The amount of special assessments collected by or on behalf of the District: Total Special Assessments collected was \$4,207,585.
- 9) The total amount of outstanding bonds issued by the District and the terms of such bonds: Governmental Activities Series 2014 Bonds, \$21,285,000, maturing May 2037 and Business Type Activities Series 2014 Bonds, \$51,410,000, maturing May 2037.

To the Board of Supervisors
Midtown Miami Community Development District

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

*Berger Toombs Elam
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

June 23, 2022



**Berger, Toombs, Elam,
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**INDEPENDENT ACCOUNTANTS' REPORT/COMPLIANCE
WITH SECTION 218.415, FLORIDA STATUTES**

To the Board of Supervisors
Midtown Miami Community Development District
Miami-Dade County, Florida

We have examined Midtown Miami Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2021. Management is responsible for Midtown Miami Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Midtown Miami Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Midtown Miami Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Midtown Miami Community Development District's compliance with the specified requirements.

In our opinion, Midtown Miami Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2021.

*Berger Toombs Elam
Gaines + Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

June 23, 2022

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT**

8

RESOLUTION 2022-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT HEREBY ACCEPTING THE AUDITED ANNUAL FINANCIAL REPORT FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

WHEREAS, the District’s Auditor, Berger, Toombs, Elam, Gaines & Frank, has heretofore prepared and submitted to the Board, for accepting, the District’s Audited Annual Financial Report for Fiscal Year 2021;

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

1. The Audited Annual Financial Report for Fiscal Year 2021, heretofore submitted to the Board, is hereby accepted for Fiscal Year 2021, for the period ending September 30, 2021; and
2. A verified copy of said Audited Annual Financial Report for Fiscal Year 2021 shall be attached hereto as an exhibit to this Resolution, in the District’s “Official Record of Proceedings”.

PASSED AND ADOPTED this 13th day of September, 2022.

**MIDTOWN MIAMI COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT**

9

TEMPLATE FOR LOCAL GOVERNMENTS AND SPECIAL DISTRICTS FOR PERFORMING A STORMWATER NEEDS ANALYSIS PURSUANT TO SECTION 5 OF SECTION 403.9302, FLORIDA STATUTES

INTRODUCTION

As part of the 2021 regular session, the Legislature recognized the need for a long-term planning process for stormwater and wastewater. Section 403.9302, Florida Statutes, requires a 20-year needs analysis from the local governments providing stormwater services. Because this planning document is forward-looking, it will necessarily include a large number of assumptions about future actions. These assumptions should be based on any available information coupled with best professional judgment of the individuals completing the document.

Completing this template by June 30, 2022, will fulfill the statutory requirements for the first round of 20-year needs analyses for stormwater. The template was generated by EDR in cooperation with local governments, Special Districts, the Florida Department of Environmental Protection (DEP), the Water Management Districts, the Florida Stormwater Association, private consultants, and others. Use of this tool will help ensure that information is compiled consistently for the Office of Economic & Demographic Research's (EDR) report to the Legislature.

For the purposes of this document, a stormwater management program and a stormwater management system are as defined in statute (s. 403.031(15) and (16), F.S., respectively; language provided here: <https://www.flsenate.gov/Laws/Statutes/2021/403.031>). Plainly speaking, the "program" is the institutional framework whereby stormwater management activities (MS4 NPDES permit activities, and other regulatory activities, construction, operation and maintenance, etc.) are carried out by the public authority. The "system" comprises the physical infrastructure that is owned and/or operated by the local government or special district that specifically is intended to control, convey or store stormwater runoff for treatment and flood protection purposes.

For the purposes of this document, the following guiding principles have been adopted:

- Stormwater systems or facilities owned and operated by any of the following are excluded from reporting requirements for local governments and special districts:
 - o Private entities or citizens
 - o Federal government
 - o State government, including the Florida Department of Transportation (FDOT)
 - o Water Management Districts
 - o School districts
 - o State universities or Florida colleges
- Local government expenditures associated with routine operation and maintenance are fully funded prior to commencing new projects and initiatives.
- Local government submissions will include the activities of dependent special districts. Only independent special districts report separately. For a list of all special districts in the state and their type (*i.e.*, dependent or independent), please see the Department of Economic Opportunity's Official List of Special Districts at the following link: <http://specialdistrictreports.floridajobs.org/webreports/alphalist.aspx>.
- With respect to federal and state statutes and rulemaking, current law and current administration prevails throughout the 20-year period. In other words, the state's present legal framework (*i.e.*, the status quo) continues throughout the period.

GENERAL INSTRUCTIONS FOR USING THE TEMPLATE

Instructions for submitting the template are still under development. Additional information regarding submission and answers to frequently asked questions will be posted on EDR's website, along with other useful materials, here: <http://edr.state.fl.us/Content/natural-resources/stormwaterwastewater.cfm>

The statutory language forms the titles for each part. This template asks that you group your recent and projected expenditures in prescribed categories. A detailed list of the categories is provided in part 5.0.

The same project should not appear on multiple tables in the jurisdiction's response unless the project's expenditures are allocated between those tables. All expenditures should be reported in \$1,000s (e.g., five hundred thousand dollars should be reported as \$500).

For any jurisdiction that is contracting with another jurisdiction where both could be reporting the same expenditure, please contact EDR for additional guidance. In situations where a reporting jurisdiction contracts with a non-reporting jurisdiction, (i.e., FDOT, the water management districts, the state or federal government), the reporting jurisdiction should include the expenditures.

When reporting cost information, please only include the expenditures that have flowed, are flowing, or will likely flow through your jurisdiction's budget. While necessary to comply with the statute, the concept of "future expenditures" should be viewed as an expression of identified needs.

These projections are necessarily speculative and do not represent a firm commitment to future budget actions by the jurisdiction.

This Excel workbook contains three worksheets for data entry. (Along the bottom of the screen, the three tabs are highlighted green.) Empty cells with visible borders are unlocked for data entry. In the first tab, titled "Background through Part 4," the information requested is either text, a dropdown list (e.g., Yes or No), or a checkbox. The next tab, "Part 5 through Part 8," contains tables for expenditure or revenue data as well as some follow-up questions that may have checkboxes, lists, or space for text.

In Part 5 and Part 6, the expenditure tables have space for up to 5 projects. More projects can be listed in the "Additional Projects" tab. This tab contains a table with space for up to 200 additional projects. In order for these additional projects and expenditures to be correctly classified and included in the final totals, each project must be assigned a Project Type and Funding Source Type from the dropdown lists in columns B and C.

Links to Template Parts:

[Background Information](#)

[Part 1](#)

[Part 2](#)

[Part 3](#)

[Part 4](#)

[Part 5](#)

[Part 6](#)

[Part 7](#)

[Part 8](#)

[Additional Projects - This table contains additional rows for projects that do not fit into the main tables in Parts 5 and 6](#)

Background Information

Please provide your contact and location information, then proceed to the template on the next sheet.

Name of Local Government:	Midtown Miami Community Development District ("CDD")
Name of stormwater utility, if applicable:	N/A
Contact Person	
Name:	Juan R. Alvarez, P.E.
Position/Title:	CDD Engineer
Email Address:	Juan.Alvarez@Alvarezeng.com
Phone Number:	305-640-1345

Indicate the Water Management District(s) in which your service area is located.

- Northwest Florida Water Management District (NFWMD)
- Suwannee River Water Management District (SRWMD)
- St. Johns River Water Management District (SJRWMD)
- Southwest Florida Water Management District (SWFWMD)
- South Florida Water Management District (SFWMD)

Indicate the type of local government:

- Municipality
- County
- Independent Special District

Part 1.0 Detailed description of the stormwater management program (Section 403.9302(3)(a), F.S.)

The stormwater management program, as defined in the Introduction, includes those activities associated with the management, operation and maintenance, and control of stormwater and stormwater management systems, including activities required by state and federal law. The detailed program description is divided into multiple subparts consisting of narrative and data fields.

Part 1.1 Narrative Description:

Please provide a brief description of the current institutional strategy for managing stormwater in your jurisdiction. Please include any mission statement, divisions or departments dedicated solely or partly to managing stormwater, dedicated funding sources, and other information that best describes your approach to stormwater:

The strategy consists of a 5-year cyclical program for cleaning the storm sewers, exfiltration trenches, and control structures by servicing 20% of the drainage system each year for 100% completion on the fifth year. The stormwater program is funded by non-ad-valorem assessments levied on the properties within the CDD. Yearly collection of the assessments is through the County tax bill.

On a scale of 1 to 5, with 5 being the highest, please indicate the importance of each of the following goals for your program:

0	1	2	3	4	5	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Water quality improvement (TMDL Process/BMAPs/other)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Reduce vulnerability to adverse impacts from flooding related to increases in frequency and duration of rainfall events, storm surge and sea level rise
						Other:
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Part 1.2 Current Stormwater Program Activities:

Please provide answers to the following questions regarding your stormwater management program.

- Does your jurisdiction have an NPDES Municipal Separate Storm Sewer System (MS4) Permit?

If yes, is your jurisdiction regulated under Phase I or Phase II of the NPDES Program:

- Does your jurisdiction have a dedicated stormwater utility?

If no, do you have another funding mechanism?

If yes, please describe your funding mechanism.

The stormwater program is funded by non-ad-valorem assessments levied on the properties within the CDD. Yearly collection of the assessments is through the County tax bill.

- Does your jurisdiction have a Stormwater Master Plan or Plans?

If Yes:

How many years does the plan(s) cover?

Are there any unique features or limitations that are necessary to understand what the plan does or does not address?

Please provide a link to the most recently adopted version of the document (if it is published online):

- Does your jurisdiction have an asset management (AM) system for stormwater infrastructure?

If Yes, does it include 100% of your facilities?

If your AM includes less than 100% of your facilities, approximately what percent of your facilities are included?

- Does your stormwater management program implement the following (answer Yes/No):

A construction sediment and erosion control program for new construction (plans review and/or inspection)?	Yes
An illicit discharge inspection and elimination program?	No
A public education program?	No
A program to involve the public regarding stormwater issues?	No
A “housekeeping” program for managing stormwater associated with vehicle maintenance yards, chemical storage, fertilizer management, <i>etc.</i> ?	No
A stormwater ordinance compliance program (<i>i.e.</i> , for low phosphorus fertilizer)?	No
Water quality or stream gage monitoring?	No
A geospatial data or other mapping system to locate stormwater infrastructure (GIS, <i>etc.</i>)?	No
A system for managing stormwater complaints?	Yes
Other specific activities?	

Notes or Comments on any of the above:

CDD Manager responsibilities include documenting stormwater complaints from residents or issues observed by field personnel and referring them to the CDD Engineer for assessment and solution.

Part 1.3 Current Stormwater Program Operation and Maintenance Activities

Please provide answers to the following questions regarding the operation and maintenance activities undertaken by your stormwater management program.

- Does your jurisdiction typically assume maintenance responsibility for stormwater systems associated with new private development (*i.e.*, systems that are dedicated to public ownership and/or operation upon completion)? Yes

Notes or Comments on the above:

The CDD operates and maintains systems located within parcels that are either owned by the CDD, or that the CDD has an easement over them. The CDD does not maintain systems within the CDD boundaries that have been conveyed to the County or to a municipality.

- Does your stormwater operation and maintenance program implement any of the following (answer Yes/No):

Routine mowing of turf associated with stormwater ponds, swales, canal/lake banks, etc. ?	No
Debris and trash removal from pond skimmers, inlet grates, ditches, etc. ?	Yes
Invasive plant management associated with stormwater infrastructure?	Yes
Ditch cleaning?	Yes
Sediment removal from the stormwater system (vacator trucks, other)?	Yes
Muck removal (dredging legacy pollutants from water bodies, canal, etc.)?	No
Street sweeping?	No
Pump and mechanical maintenance for trash pumps, flood pumps, alum injection, etc. ?	No
Non-structural programs like public outreach and education?	No
Other specific routine activities?	

N/A

Part 2. Detailed description of the stormwater management system and its facilities and projects (continued Section 403.9302(3)(a), F.S.)

A stormwater management system, as defined in the Introduction, includes the entire set of site design features and structural infrastructure for collection, conveyance, storage, infiltration, treatment, and disposal of stormwater. It may include drainage improvements and measures to prevent streambank channel erosion and habitat degradation. This section asks for a summary description of your stormwater management system. It is not necessary to provide geospatial asset data or a detailed inventory. For some, it may be possible to gather the required data from your Asset Management (AM) system. For others, data may be gathered from sources such as an MS4 permit application, aerial photos, past or ongoing budget investments, water quality projects, or any other system of data storage/management that is employed by the jurisdiction.

Please provide answers to the following questions regarding your stormwater system inventory. Enter zero (0) if your system does not include the component.

	Number	Unit of Measurement
Estimated feet or miles of buried culvert:	3,500.00	Feet
Estimated feet or miles of open ditches/conveyances (lined and unlined) that are maintained by the stormwater program:	0.00	
Estimated number of storage or treatment basins (<i>i.e.</i> , wet or dry ponds):	0	
Estimated number of gross pollutant separators including engineered sediment traps such as baffle boxes, hydrodynamic separators, <i>etc.</i> :	0	
Number of chemical treatment systems (<i>e.g.</i> , alum or polymer injection):	0	
Number of stormwater pump stations:	0	
Number of dynamic water level control structures (<i>e.g.</i> , operable gates and weirs that control canal water levels):	0	
Number of stormwater treatment wetland systems:	0	
Other:		

Notes or Comments on any of the above:

Which of the following green infrastructure best management practices do you use to manage water flow and/or improve water quality (answer Yes/No):

Best Management Practice	Current	Planned
Tree boxes	No	No
Rain gardens	No	No
Green roofs	No	No
Pervious pavement/pavers	No	No
Littoral zone plantings	No	No
Living shorelines	No	No
Other Best Management Practices:		

Please indicate which resources or documents you used when answering these questions (check all that apply).

- Asset management system
 - GIS program
 - MS4 permit application
 - Aerial photos
 - Past or ongoing budget investments
 - Water quality projects
- Other(s):
- CDD Records

Part 3. The number of current and projected residents served calculated in 5-year increments (Section 403.9302(3)(b), F.S.)

Counties and municipalities: Instead of requiring separate population projections, EDR will calculate the appropriate population estimates for each municipality or the unincorporated area of the county. If your service area is less than or more than your local government’s population, please describe in the first text box provided below for part 4.0.

Independent Special Districts:

If an independent special district’s boundaries are completely aligned with a county or a municipality, identify that jurisdiction here:

City of Miami

Any independent special district whose boundaries do not coincide with a county or municipality must submit a GIS shapefile with the current and projected service area. EDR will calculate the appropriate population estimates based on that map. Submission of this shapefile also serves to complete Part 4.0 of this template.

Part 4.0 The current and projected service area for the stormwater management program or stormwater management system (Section 403.9302(3)(c), F.S.)

Rather than providing detailed legal descriptions or maps, this part of the template is exception-based. In this regard, if the stormwater service area is less than or extends beyond the geographic limits of your jurisdiction, please explain.

The current service area for the stormwater management program is the area of the CDD, 56 acres, and does not extend beyond the boundaries of the CDD.

Similarly, if your service area is expected to change within the 20-year horizon, please describe the changes (e.g., the expiration of an interlocal agreement, introduction of an independent special district, etc.).

The service area is not expected to change.

[Proceed to Part 5](#)

Part 5.0 The current and projected cost of providing services calculated in 5-year increments (Section 403.9302(3)(d), F.S.)

Given the volume of services, jurisdictions should use the template’s service groupings rather than reporting the current and projected cost of each individual service. Therefore, for the purposes of this document, “services” means:

1. Routine operation and maintenance (inclusive of the items listed in Part 1.3 of this document, ongoing administration, and non-structural programs)
2. Expansion (that is, improvement) of a stormwater management system.

Expansion means new work, new projects, retrofitting, and significant upgrades. Within the template, there are four categories of expansion projects.

1. Flood protection, addressed in parts 5.2 and 5.3... this includes capital projects intended for flood protection/flood abatement
2. Water quality, addressed in part 5.2 and 5.3... this includes stormwater projects related to water quality improvement, such as BMAPs; projects to benefit natural systems through restoration or enhancement; and stormwater initiatives that are part of aquifer recharge projects
3. Resiliency, addressed in part 5.4... this includes all major stormwater initiatives that are developed specifically to address the effects of climate change, such as sea level rise and increased flood events
4. End of useful life replacement projects, addressed in part 6.0... this includes major expenses associated with the replacement of aging infrastructure

While numbers 3 and 4 have components that would otherwise fit into the first two categories, they are separately treated given their overall importance to the Legislature and other policymakers.

Expansion projects are further characterized as currently having either a committed funding source or no identified funding source. Examples of a committed funding source include the capacity to absorb the project’s capital cost within current budget levels or forecasted revenue growth; financing that is underway or anticipated (bond or loan); known state or federal funding (appropriation or grant); special assessment; or dedicated cash reserves for future expenditure.

All answers should be based on local fiscal years (LFY, beginning October 1 and running through September 30). Please use nominal dollars for each year, but include any expected cost increases for inflation or population growth. Please check the EDR website for optional growth rate schedules that may be helpful.

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

Part 5.1 Routine Operation and Maintenance

Please complete the table below, indicating the cost of operation and maintenance activities for the current year and subsequent five-year increments throughout the 20-year horizon. Your response to this part should exclude future initiatives associated with resiliency or major expenses associated with the replacement of aging infrastructure; these activities are addressed in subparts 5.4 and 6.0. However, do include non-structural programs like public outreach and education in this category.

If specific cost data is not yet available for the current year, the most recent (2020-21) O&M value can be input into the optional growth rate schedules (available on EDR’s website as an Excel workbook). The most recent O&M value can be grown using the provided options for inflation, population growth, or some other metric of your choosing. If the growth in your projected total O&M costs is more than 15% over any five-year increment, please provide a brief explanation of the major drivers.

Routine Operation and Maintenance	Expenditures (in \$thousands)				
	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Operation and Maintenance Costs	6	29	33	37	42
Brief description of growth greater than 15% over any 5-year period:					

Part 5.2 Future Expansion (Committed Funding Source)

Please list expansion projects and their associated costs for the current year and subsequent five-year increments throughout the 20-year planning horizon. In this section, include stormwater system expansion projects or portions of projects with a committed funding source. If you include a portion of a project that is not fully funded, the project's remaining cost must be included in part 5.3, Expansion Projects with No Identified Funding Source.

Though many, if not most, stormwater projects benefit both flood protection and water quality, please use your best judgment to either allocate costs or simply select the primary purpose from the two categories below.

5.2.1 Flood Protection (Committed Funding Source): Provide a list of all scheduled new work, retrofitting and upgrades related to flood protection/flood abatement. Include infrastructure such as storage basins, piping and other conveyances, land purchases for stormwater projects, *etc.* Also include major hardware purchases such as vactor/jet trucks.

5.2.2 Water Quality Projects (Committed Funding Source): Please provide a list of scheduled water quality projects in your jurisdiction, such as treatment basins, alum injection systems, green infrastructure, water quality retrofits, *etc.*, that have a direct stormwater component. The projected expenditures should reflect only those costs.

- If you are party to an adopted BMAP, please include the capital projects associated with stormwater in this table. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred. For reference, DEP publishes a complete list of adopted BMAP projects as an appendix in their Annual STAR Report.

Expansion Projects with a Committed Funding Source

5.2.1 Flood Protection

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

5.2.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

Part 5.3 Future Expansion with No Identified Funding Source

Please provide a list of known expansion projects or anticipated need(s) without formal funding commitments(s), formal pledges, or obligations. If you included a portion of a project that was partially covered by a committed source in part 5.2 above, list the projects and their remaining costs below.

5.3.1 Future Flood Protection with No Identified Funding Source: Please provide a list of future flood protection/flood abatement projects, associated land purchases, or major hardware purchases that are needed in your jurisdiction over the next 20 years. Future needs may be based on Master Plans, Comprehensive Plan Elements, Water Control Plans, areas of frequent flooding, hydrologic and hydraulic modeling, public safety, increased frequency of maintenance, desired level of service, flooding complaints, etc.

5.3.2 Future Water Quality Projects with no Identified Funding Source: Please provide a list of future stormwater projects needed in your jurisdiction over the next 20 years that are primarily related to water quality issues. Future needs may be based on proximity to impaired waters or waters with total maximum daily loads (TMDLs), BMAPs, state adopted Restoration Plans, Alternative Restoration Plans, or other local water quality needs.

- If you are party to an adopted BMAP, please list capital projects associated with stormwater. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred.
- List other future water quality projects, including those in support of local water quality goals as well as those identified in proposed (but not yet adopted) BMAPs.

Expansion Projects with No Identified Funding Source

5.3.1 Flood Protection

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

5.3.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

Please indicate which resources or documents you used to complete table 5.3 (check all that apply).

<input type="checkbox"/>	Stormwater Master Plan
<input type="checkbox"/>	Basin Studies or Engineering Reports
<input type="checkbox"/>	Adopted BMAP
<input type="checkbox"/>	Adopted Total Maximum Daily Load
<input type="checkbox"/>	Regional or Basin-specific Water Quality Improvement Plan or Restoration Plan
	Specify:
<input type="checkbox"/>	Other(s):

Part 5.4 Stormwater projects that are part of resiliency initiatives related to climate change

Please list any stormwater infrastructure relocation or modification projects and new capital investments specifically needed due to sea level rise, increased flood events, or other adverse effects of climate change. When aggregating, include O&M costs for these future resiliency projects and investments in this table (not in part 5.1). If your jurisdiction participates in a Local Mitigation Strategy (LMS), also include the expenditures associated with your stormwater management system in this category (for example, costs identified on an LMS project list).

Project Name	Expenditures (in \$thousands)				
	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

Project Name	Expenditures (in \$thousands)				
	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

- Has a vulnerability assessment been completed for your jurisdiction’s storm water system? No
 - If no, how many facilities have been assessed? N/A
- Does your jurisdiction have a long-range resiliency plan of 20 years or more? No
 - If yes, please provide a link if available:
 - If no, is a planning effort currently underway? No

Part 6.0 The estimated remaining useful life of each facility or its major components (Section 403.9302(3)(e), F.S.)

Rather than reporting the exact number of useful years remaining for individual components, this section is constructed to focus on infrastructure components that are targeted for replacement and will be major expenses within the 20-year time horizon. Major replacements include culverts and pipe networks, control structures, pump stations, physical/biological filter media, etc. Further, the costs of retrofitting when used in lieu of replacement (such as slip lining) should be included in this part. Finally, for the purposes of this document, it is assumed that open storage and conveyance systems are maintained (as opposed to replaced) and have an unlimited service life.

In order to distinguish between routine maintenance projects and the replacement projects to be included in this part, only major expenses are included here. A major expense is defined as any single replacement project greater than 5% of the jurisdiction's total O&M expenditures over the most recent five-year period (such as a project in late 2021 costing more than 5% of the O&M expenditures for fiscal years 2016-2017 to 2020-2021).

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

End of Useful Life Replacement Projects with a Committed Funding Source

Project Name	Expenditures (in \$thousands)				
	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

End of Useful Life Replacement Projects with No Identified Funding Source

Project Name	Expenditures (in \$thousands)				
	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

Part 7.0 The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components. (Section 403.9302(3)(f), F.S.)

This part of the template also addresses a portion of s. 403.9302(3)(g), F.S., by including historical expenditures. Many local governments refer to these as “actual” expenditures.

Consistent with expenditure projections, the jurisdiction’s actual expenditures are categorized into routine O&M, expansion, resiliency projects, and replacement of aging infrastructure. Additionally, the table includes space for reserve accounts. EDR’s interpretation of subparagraph 403.9302(3)(f), F.S., is that “capital account” refers to any reserve account developed specifically to cover future expenditures.

Note that for this table:

- Expenditures for local fiscal year 2020-21 can be estimated based on the most current information if final data is not yet available.
- Current Year Revenues include tax and fee collections budgeted for that fiscal year as well as unexpended balances from the prior year (balance forward or carry-over) unless they are earmarked for the rainy day or a dedicated reserve as explained in the following bullets.
- Bond proceeds should reflect only the amount expended in the given year.
- A reserve is a dedicated account to accumulate funds for a specific future expenditure.
- An all-purpose rainy day fund is a type of working capital fund typically used to address costs associated with emergencies or unplanned events.

The sum of the values reported in the "Funding Sources for Actual Expenditures" columns should equal the total "Actual Expenditures" amount. The cells in the "Funding Sources for Actual Expenditures" section will be highlighted red if their sum does not equal the "Actual Expenditures" total.

If you do not have a formal reserve dedicated to your stormwater system, please enter zero for the final two reserve columns.

Routine O&M

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17	0						
2017-18	0						
2018-19	0						
2019-20	0						
2020-21	0						

Expansion

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17	0						
2017-18	0						
2018-19	0						
2019-20	0						
2020-21	0						

Resiliency

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17	0						
2017-18	0						
2018-19	0						
2019-20	0						
2020-21	0						

Replacement of Aging Infrastructure

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17	0						
2017-18	0						
2018-19	0						
2019-20	0						
2020-21	0						

Part 8.0 The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap (Section 403.9302(3)(g), F.S.)

In this template, the historical data deemed necessary to comply with s. 403.9302(3)(g), F.S., was included in part 7.0. This part is forward looking and includes a funding gap calculation. The first two tables will be auto-filled from the data you reported in prior tables. To do this, EDR will rely on this template's working definition of projects with committed funding sources, *i.e.*, EDR assumes that all committed projects have committed revenues. Those projects with no identified funding source are considered to be unfunded. EDR has automated the calculation of projected funding gaps based on these assumptions.

Committed Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	29	33	37	42
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Total Committed Revenues (=Total Committed Projects)	29	33	37	42

No Identified Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Projected Funding Gap (=Total Non-Committed Needs)	0	0	0	0

For any specific strategies that will close or lessen a projected funding gap, please list them in the table below. For each strategy, also include the expected new revenue within the five-year increments.

Strategies for New Funding Sources	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Total	0	0	0	0
Remaining Unfunded Needs	0	0	0	0

Additional Table Rows

Choose from the drop-down lists for Project Type and Funding Source Type, then fill in the project name and expenditure estimates.

Rows that are highlighted RED are either missing information in a "Project & Type Information" column or have zero expenditures.

[Link to aggregated table to crosscheck category totals and uncategorized projects.](#)

Project & Type Information			Expenditures (in \$thousands)				
Project Type (Choose from dropdown list)	Funding Source Type (Choose from dropdown list)	Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Project & Type Information			Expenditures (in \$thousands)				
Project Type (Choose from dropdown list)	Funding Source Type (Choose from dropdown list)	Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Project & Type Information			Expenditures (in \$thousands)				
Project Type (Choose from dropdown list)	Funding Source Type (Choose from dropdown list)	Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Project & Type Information			Expenditures (in \$thousands)				
Project Type (Choose from dropdown list)	Funding Source Type (Choose from dropdown list)	Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Project & Type Information			Expenditures (in \$thousands)				
Project Type (Choose from dropdown list)	Funding Source Type (Choose from dropdown list)	Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Project & Type Information			Expenditures				
Project Type	Funding Source Type		LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Expansion Projects, Flood Protection	Committed Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Water Quality	Committed Funding Source	Aggregated Total	0	0	0	0	0
Resiliency Projects	Committed Funding Source	Aggregated Total	0	0	0	0	0
End of Useful Life Replacement Projects	Committed Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Flood Protection	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Water Quality	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Resiliency Projects	No Identified Funding Source	Aggregated Total	0	0	0	0	0
End of Useful Life Replacement Projects	No Identified Funding Source	Aggregated Total	0	0	0	0	0

Total of Projects without Project Type and/or Funding Source Type			0	0	0	0	0
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MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

UNAUDITED
FINANCIAL
STATEMENTS

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
JULY 31, 2022**

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
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**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
JULY 31, 2022**

	Governmental Funds		Total
	General	Debt Service Series 2014B	Governmental Funds
ASSETS			
Wells Fargo - operating	\$ 2,537,049	\$ -	\$ 2,537,049
Finemark	125,007	-	125,007
Finemark - ICS	835,287	-	835,287
Iberia	251,679	-	251,679
Accounts receivable	10	-	10
Due from governmental funds			
General fund	-	429,622	429,622
Investments			
Reserve B	-	977,503	977,503
Revenue B	-	1,381,212	1,381,212
Prepayment B	-	17,863	17,863
Assessments receivable	1,853	36	1,889
Deposits	4,550	-	4,550
Due from contractor	930	-	930
Due from Site Centers	631,260	-	631,260
Due from Jack Cayre	-	8,122	8,122
Due from PPF AMLI	-	65,936	65,936
Due from other	2,566	-	2,566
Total assets	<u>\$ 4,390,191</u>	<u>\$ 2,880,294</u>	<u>\$ 7,270,485</u>
LIABILITIES			
Liabilities:			
Accounts payable	\$ 14,600	\$ -	\$ 14,600
Credit card payable	2,005	-	2,005
Restroom deposits	250	-	250
Due to governmental funds			
Debt service - 2014B	429,622	-	429,622
Due to enterprise fund	724,105	-	724,105
Due to Developer	75	-	75
Total liabilities	<u>1,170,657</u>	<u>-</u>	<u>1,170,657</u>
DEFERRED INFLOWS OF RESOURCES			
Unearned revenue	-	32,888	32,888
Deferred receipts	628,230	74,093	702,323
Total deferred inflows of resources	<u>628,230</u>	<u>106,981</u>	<u>735,211</u>
FUND BALANCES			
Restricted for:			
Debt service	-	2,773,313	2,773,313
Assigned			
3 months working capital	612,464	-	612,464
Disaster recovery	150,000	-	150,000
Unassigned	1,828,840	-	1,828,840
Total fund balances	<u>2,591,304</u>	<u>2,773,313</u>	<u>5,364,617</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 4,390,191</u>	<u>\$ 2,880,294</u>	<u>\$ 7,270,485</u>

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED JULY 31, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessments: on-roll (net of discounts)	\$ -	\$ 375,275	\$ 372,455	101%
Assessments: off-roll	-	1,823,996	2,455,234	74%
Interest & miscellaneous	115	421	708	59%
Insurance proceeds	-	1,997	-	N/A
FEMA/state reimbursement	-	1,590	-	N/A
Total revenues	<u>115</u>	<u>2,203,279</u>	<u>2,828,397</u>	78%
EXPENDITURES				
Administrative				
Supervisors	-	1,000	12,000	8%
FICA	-	74	918	8%
Engineering	3,100	10,300	15,000	69%
Consulting services	7,260	7,610	57,500	13%
Legal	630	12,200	60,000	20%
Management	5,078	50,777	60,932	83%
Assessment roll preparation	381	3,813	4,576	83%
Audit	8,350	8,350	8,300	101%
Postage	16	199	600	33%
Insurance	-	52,124	52,457	99%
Property insurance	-	-	3,200	0%
Worker's compensation	-	3,019	3,100	97%
Printing and binding	50	500	600	83%
Legal advertising	-	67	1,250	5%
Bank charges	-	-	1,500	0%
Property taxes	-	-	200	0%
Arbitrage rebate	-	-	1,250	0%
Assessment collection (tax collector)	-	3,753	3,880	97%
ADA website compliance	-	199	210	95%
Web hosting	-	705	705	100%
Annual filing fee	-	175	175	100%
Total administrative	<u>24,865</u>	<u>154,865</u>	<u>288,353</u>	54%
Field				
Salaries	8,921	98,632	123,474	80%
Contracts:				
Fountain	360	3,300	4,000	83%
Janitorial	32,215	322,350	430,000	75%
Security services	51,822	438,371	679,000	65%
Street sweeping	4,305	44,403	60,000	74%
Landscape	-	237,079	320,000	74%
Road cleaning	-	10,800	17,500	62%
Air conditioning	196	3,164	4,500	70%
Pest control	360	3,600	7,000	51%
Other services	-	-	720	0%
Waste removal	1,075	10,136	12,000	84%
Telephone	376	3,754	7,000	54%
Electricity	2,313	21,856	68,000	32%

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED JULY 31, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Utilities:				
Irrigation	-	43,024	72,000	60%
Rentals: general	-	4,100	10,000	41%
Repairs & maintenance:				
General	6,721	52,500	75,000	70%
Air conditioning	-	250	4,500	6%
Buildings	-	-	30,000	0%
Electrical	4,213	44,356	80,000	55%
Equipment	-	24	-	N/A
Grounds	4,680	34,616	90,000	38%
Irrigation	-	7,825	30,000	26%
Plant replacement	29,747	77,249	85,000	91%
Signage	-	1,563	2,000	78%
Printing and binding	-	-	600	0%
Holiday decorations	-	84,621	90,000	94%
Radio	-	-	3,000	0%
Licenses & permits	-	400	750	53%
Security	5,067	20,463	27,000	76%
Office & operating supplies	352	6,002	16,000	38%
Office equipment	-	-	3,000	0%
Capital projects	-	-	50,000	0%
Light fixtures - landscaping	-	32,444	40,000	81%
N Miami irrigation	-	14,271	48,000	30%
Contingencies	-	1,055	50,000	2%
Total field operations	<u>152,723</u>	<u>1,622,208</u>	<u>2,540,044</u>	64%
Total expenditures	<u>177,588</u>	<u>1,777,073</u>	<u>2,828,397</u>	63%
Excess/(deficiency) of revenues over/(under) expenditures	(177,473)	426,206	-	
Fund balances - beginning	<u>2,768,777</u>	<u>2,165,098</u>	<u>1,384,964</u>	
Committed				
Assigned				
3 months working capital	707,099	707,099	707,099	
Disaster recovery	150,000	150,000	150,000	
Unassigned	<u>1,734,205</u>	<u>1,734,205</u>	<u>527,865</u>	
Fund balance - ending	<u>\$2,591,304</u>	<u>\$2,591,304</u>	<u>\$1,384,964</u>	

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2014B
FOR THE PERIOD ENDED JULY 31, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessments: on-roll (net of discounts)	\$ -	\$ 321,744	\$ 319,347	101%
Assessments: off-roll	-	1,029,881	1,641,723	63%
Interest and miscellaneous	334	(26,746)	-	N/A
Total revenues	<u>334</u>	<u>1,324,879</u>	<u>1,961,070</u>	68%
Debt service				
Principal	-	905,000	905,000	100%
Interest expense	-	1,042,987	1,042,988	100%
Total debt service	<u>-</u>	<u>1,947,987</u>	<u>1,947,988</u>	100%
Administration				
Trustee fees	-	3,408	3,163	108%
Assessment services	416	4,161	4,993	83%
Arbitrage calculation	-	-	600	0%
Dissemination agent	-	1,000	1,000	100%
Tax collector	-	3,217	3,327	97%
Total administration	<u>416</u>	<u>11,786</u>	<u>13,083</u>	90%
Total expenditures	<u>416</u>	<u>1,959,773</u>	<u>1,961,071</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	(82)	(634,894)	(1)	
OTHER FINANCING SOURCES/(USES)				
Transfers in	-	1,426,494	-	N/A
Total other financing sources/(uses)	<u>-</u>	<u>1,426,494</u>	<u>-</u>	N/A
Net change in fund balances	(82)	791,600	(1)	
Fund balance - beginning	2,773,395	1,981,713	1,845,611	
Fund balance - ending	<u>\$ 2,773,313</u>	<u>\$ 2,773,313</u>	<u>\$ 1,845,610</u>	

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF NET POSITION
PARKING GARAGE (PROPRIETARY FUND)
JULY 31, 2022**

ASSETS	<u>Balance</u>
Current assets:	
Wells Fargo - garage	\$ 3,997,007
Petty cash	2,000
Undeposited funds	671
Finemark	125,007
Finemark - ICS	783,494
Accounts receivable	13,077
Due from general fund	724,105
Due from other	7,740
Investments	
Prepayment A	1,705
Reserve A	1,014,840
Revenue A	478,554
Total current assets	<u>7,148,200</u>
Noncurrent assets:	
Capital assets:	
Land & improvements	63,555,028
Furniture, fixtures & equipment	298,506
Accumulated depreciation	<u>(33,548,964)</u>
Total capital assets, net of accumulated depreciation	<u>30,304,570</u>
Total noncurrent assets	<u>30,304,570</u>
Total assets	<u>37,452,770</u>
LIABILITIES	
Current liabilities:	
Accounts payable	103,611
Accrued interest payable	1,889,203
Sales tax payable	25,722
City tax payable	58,523
Bonds payable - current	2,195,000
Total current liabilities	<u>4,272,059</u>
Noncurrent liabilities:	
Bonds payable	49,502,062
Bond premium/discount	<u>(1,227,180)</u>
Total noncurrent liabilities	<u>48,274,882</u>
Total liabilities	<u>52,546,941</u>
DEFERRED INFLOWS OF RESOURCES	
Deferred receipts	5,215
Total deferred inflows of resources	<u>5,215</u>
NET POSITION	
Net investment in capital assets	(16,730,293)
Restricted for:	
Debt service	1,493,394
Assigned:	
Parking garage improvements	600,000
Disaster recovery	150,000
Working capital	200,000
Unrestricted	<u>(812,487)</u>
Total net position	<u>\$ (15,099,386)</u>

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PARKING GARAGE (PROPRIETARY FUND)
FOR THE PERIOD ENDED JULY 31, 2022**

	Current Month	Year to Date	Budget	% of Budget
OPERATING REVENUES				
Parking fees	\$ 295,719	\$ 3,638,737	\$ 3,700,000	98%
Off-street parking	671	6,391	11,000	58%
Total revenues	<u>296,390</u>	<u>3,645,128</u>	<u>3,711,000</u>	98%
OPERATING EXPENSES				
Administrative				
Engineering	-	-	30,000	0%
Consulting services	-	-	8,500	0%
Arbitrage rebate	-	-	750	0%
Dissemination agent	-	1,000	1,000	100%
Bank charges	-	1,645	7,000	24%
Mgmt and accounting	1,633	16,332	19,599	83%
Trustee fees	-	-	12,650	0%
Credit card fees	29,318	330,783	338,690	98%
Total administrative	<u>30,951</u>	<u>349,760</u>	<u>418,189</u>	84%
Parking facilities				
Payroll	13,380	150,100	185,211	81%
Contracts:				
Janitorial	35,312	353,254	485,000	73%
Parking	68,533	935,245	1,300,000	72%
Security services	22,210	187,873	291,000	65%
Elevator	3,950	69,452	90,000	77%
Air conditioning	84	1,356	1,929	70%
Waste removal	303	3,052	4,300	71%
Telephone	1,552	11,281	18,000	63%
Electricity	11,133	94,902	135,000	70%
Rentals	-	2,000	2,000	100%
Insurance:				
Property	-	300,158	304,655	99%
General liability	-	34,750	35,195	99%
Worker's compensation	-	2,012	3,000	67%
Repairs and maintenance:				
General	1,294	47,751	45,000	106%
Air conditioning	-	925	3,000	31%
Buildings	1,455	27,883	45,000	62%
Electrical	383	9,180	40,000	23%
Equipment	4,416	9,630	26,000	37%
Signage	659	4,320	4,000	108%

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PARKING GARAGE (PROPRIETARY FUND)
FOR THE PERIOD ENDED JULY 31, 2022**

	Current Month	Year to Date	Budget	% of Budget
Elevators(repairs and maintenance)	-	950	15,000	6%
Elevators(graphics,flooring, ceiling & lgt cvs)	-	6,134	20,000	31%
Licenses & permits	1,093	1,673	3,500	48%
Contingency	-	14,109	20,000	71%
Security enhancements	-	-	10,000	0%
Signage, directories, banner & beautification	16,156	48,105	50,000	96%
Capital projects	-	39,144	40,000	98%
Office & operating supplies	2,142	11,973	15,000	80%
Capital outlay - NB Waterproofing membrane	-	-	650,000	0%
Capital outlay - Façade repair	-	79,200	80,000	99%
Total parking facilities	<u>184,055</u>	<u>2,446,412</u>	<u>3,921,790</u>	62%
Total operating expenses	<u>215,006</u>	<u>2,796,172</u>	<u>4,339,979</u>	64%
Operating income/(loss)	81,384	848,956	(628,979)	
NONOPERATING REVENUES (EXPENSES)				
Interlocal agreement	-	3,451,053	4,667,294	74%
Interest and miscellaneous	330	(32,484)	(8,000)	406%
Principal debt retirement	-	(2,195,000)	-	N/A
Interest expense: series 2014A	(209,911)	(2,099,115)	(2,518,938)	83%
Interest expense	-	(1,259,469)	-	N/A
Transfers out	-	(1,426,494)	-	N/A
Depreciation	(176,542)	(1,765,418)	(2,118,501)	83%
Total non operating revenues/(expenses)	<u>(386,123)</u>	<u>(5,326,927)</u>	<u>21,855</u>	-24374%
Change in net position	(304,739)	(4,477,971)	(607,124)	
Total net position - beginning	(14,794,647)	(10,621,415)	(12,506,032)	
Net position - ending				
Invested in capital assets, net of related debt*	(17,068,794)	(17,068,794)	(17,068,794)	
Restricted for debt service	1,304,200	1,304,200	1,304,200	
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*	(284,792)	(284,792)	1,701,438	
Total net position - ending	<u><u>\$(15,099,386)</u></u>	<u><u>\$(15,099,386)</u></u>	<u><u>\$(13,113,156)</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 JULY 31, 2022**

	North Block	South Block	Mid-Block East	Off Street Parking	Total
REVENUES					
Monthly parking	\$ 685,193	\$ 640,427	\$ 30,255	\$ -	\$ 1,355,875
Paystation revenue	2,678,211.83	437,043.50	-	-	3,115,255.33
Validation	7,072.00	245.00	43,860.00	-	51,177.00
Miscellaneous income	984.30	-	-	-	984.30
City of Miami (off street parking)	-	-	-	6,391.23	6,391.23
Total revenues	<u>3,371,461.14</u>	<u>1,077,715.50</u>	<u>74,114.96</u>	<u>6,391.23</u>	<u>4,529,682.83</u>
Parking payroll					
Wages - cashier	7,244.54	-	-	-	7,244.54
Wages - attendant	120,497.62	-	-	-	120,497.62
Wages - enforcement	19,046.93	-	-	-	19,046.93
Wages - accountant	14,430.78	-	-	-	14,430.78
Wages - management	135,755.96	-	-	-	135,755.96
Health insurance	468.18	-	-	-	468.18
Payroll taxes	38,074.19	-	-	-	38,074.19
Employee benefits	15,187.16	-	-	-	15,187.16
Workmen's comp. insurance	29,268.83	-	-	-	29,268.83
PPACA fee	2,125.00	-	-	-	2,125.00
Payroll processing	7,177.39	-	-	-	7,177.39
Total administrative	<u>391,194.58</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>391,194.58</u>
Operating expenses					
Uniforms	200.91	-	-	-	200.91
Operating supplies	3,922.79	-	-	-	3,922.79
Equipment rental	3,029.74	-	-	-	3,029.74
Tickets parking/violation	17,532.00	-	-	-	17,532.00
Contract labor	1,876.78	-	-	-	1,876.78
Signage	365.94	-	909.50	-	1,275.44
Security services	4,653.71	-	-	-	4,653.71
Business license	486.28	-	-	-	486.28
Permits	168.14	-	-	-	168.14
Total operating expenses	<u>32,236.29</u>	<u>-</u>	<u>909.50</u>	<u>-</u>	<u>33,145.79</u>
R & M					
R & M - equipment	6,522.72	-	2,942.50	-	9,465.22
Service contracts/warranties	73,310.25	-	-	-	73,310.25
R & M - labor	488.71	-	2,942.50	-	3,431.21
Total R & M expenses	<u>80,321.68</u>	<u>-</u>	<u>5,885.00</u>	<u>-</u>	<u>86,206.68</u>
Insurance					
General liability	18,619.00	13,550.00	3,301.64	-	35,470.64
GKLL	1,272.50	528.01	-	-	1,800.51
Total insurance expenses	<u>19,891.50</u>	<u>14,078.01</u>	<u>3,301.64</u>	<u>-</u>	<u>37,271.15</u>

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA FINANCIAL STATEMENT
FOR THE PERIOD ENDED JULY 31, 2022**

	North Block	South Block	Mid-Block East	Off Street Parking	Total
Administration expenses					
Telephone	20.33	-	-	-	20.33
Cellular phone	2,074.24	185.69	185.72	-	2,445.65
Internet services	5,110.65	-	-	-	5,110.65
Base management fee	24,298.00	8,379.52	1,655.00	-	34,332.52
Accounting fees	2,500.00	4,378.50	1,892.50	-	8,771.00
IT support	1,000.00	1,000.00	1,000.00	-	3,000.00
Banking fees	4,724.41	224.99	92.60	-	5,042.00
Credit card fees	68,517.32	4,646.10	-	-	73,163.42
Accounts receivable	1,250.00	1,250.00	734.41	-	3,234.41
Recruiting	1,359.50	1,562.00	-	-	2,921.50
Lanier Connect	13,075.00	5,997.00	4,086.00	-	23,158.00
Meals/Entertainment of Client	169.02	-	-	-	169.02
Miscellaneous expenses	225,687.42	-	-	-	225,687.42
Total administration expenses	<u>353,099.54</u>	<u>27,623.80</u>	<u>9,646.23</u>	<u>-</u>	<u>390,369.57</u>
Total operating expenses	876,743.59	41,701.81	16,799.87	-	935,245.27
Net operating income/(loss)	<u>\$ 2,494,717.55</u>	<u>\$ 1,036,013.69</u>	<u>\$ 57,315.09</u>	<u>\$ 6,391.23</u>	<u>\$ 3,594,437.56</u>
Total operating expense/Net due	<u>\$ 816,743.59</u>	<u>\$ 41,701.81</u>	<u>\$ 16,799.87</u>	<u>\$ -</u>	<u>\$ 875,245.27</u>
Total operating expenses	\$ 876,743.59	\$ 41,701.81	\$ 16,799.87	\$ -	\$ 935,245.27
Less: base reimbursements	(60,000.00)	-	-	-	(60,000.00)
Net Pd/due Lanier System Part	<u>\$ 816,743.59</u>	<u>\$ 41,701.81</u>	<u>\$ 16,799.87</u>	<u>\$ -</u>	<u>\$ 875,245.27</u>

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA (NORTH BLOCK) FINANCIAL STATEMENT
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2022**

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total
REVENUES													
Monthly parking	\$ 69,951.50	\$ 65,547.00	\$ 76,102.50	\$ 77,655.00	\$ 70,415.00	\$ 55,107.50	\$ 71,304.50	\$ 70,822.50	\$ 66,120.00	\$ 62,167.51	\$ -	\$ -	\$ 685,193
Paystation revenue	281,168.75	276,707.22	333,505.00	254,531.70	246,672.10	281,598.25	264,995.36	263,358.75	236,304.00	239,370.70	-	-	2,678,211.83
Validation	589.00	1,479.00	1,646.00	875.00	300.00	-	1,174.00	40.00	969.00	-	-	-	7,072.00
Miscellaneous Income	-	-	-	791.80	-	-	-	192.50	-	-	-	-	984.30
Total revenues	351,709.25	343,733.22	411,253.50	333,853.50	317,387.10	336,705.75	337,473.86	334,413.75	303,393.00	301,538.21	-	-	3,371,461.14
EXPENSES													
Parking payroll													
31-Jul-22	3,227.58	1,696.26	2,681.12	(360.42)	-	-	-	-	-	-	-	-	7,244.54
Wages - valet	-	-	-	-	-	-	1,918.00	-	-	-	-	-	1,918.00
Wages - attendant	6,615.65	6,831.26	7,964.19	13,356.15	16,282.64	12,603.72	13,664.88	15,308.87	12,981.80	14,888.46	-	-	120,497.62
Wages - enforcement	6,409.70	6,238.61	7,442.53	(1,043.91)	-	-	-	-	-	-	-	-	19,046.93
Wages - accountant	-	-	-	-	-	3,578.63	2,651.55	2,085.84	3,224.71	2,890.05	-	-	14,430.78
Wages - management	13,198.69	13,827.20	14,455.69	13,625.46	13,103.60	15,069.10	13,758.80	14,413.90	12,187.42	12,116.10	-	-	135,755.96
Payroll taxes	3,905.28	4,043.78	4,432.40	3,069.26	4,591.29	3,750.17	3,470.35	3,817.03	3,407.28	3,587.35	-	-	38,074.19
Employee benefits	1,301.77	2,104.65	1,828.98	1,151.00	2,217.55	1,406.32	1,122.47	1,431.39	1,277.75	1,345.28	-	-	15,187.16
Health insurance	-	-	-	245.84	222.34	-	-	-	-	-	-	-	468.18
Workmen's comp. insurance	2,571.12	3,042.72	3,094.88	2,429.83	3,372.10	3,348.89	2,841.05	3,025.02	2,700.24	2,842.98	-	-	29,268.83
PPACA fee	175.00	175.00	175.00	175.00	200.00	275.00	275.00	225.00	225.00	225.00	-	-	2,125.00
Payroll processing	703.90	683.40	777.78	611.31	702.36	780.65	764.66	760.22	678.60	714.51	-	-	7,177.39
Total administrative	38,108.69	38,642.88	42,852.57	33,259.52	40,691.88	40,812.48	40,466.76	41,067.27	36,682.80	38,609.73	-	-	391,194.58
Operating expenses													
Uniforms	200.91	-	-	-	-	-	-	-	-	-	-	-	200.91
Operating supplies	-	268.48	163.15	704.81	-	661.26	791.80	215.51	1,039.93	77.85	-	-	3,922.79
Equipment rental	940.07	272.75	72.30	417.30	208.65	208.65	540.78	76.43	84.16	208.65	-	-	3,029.74
Tickets parking/violation	9,110.00	-	-	-	-	235.00	8,187.00	-	-	-	-	-	17,532.00
Contract labor	-	-	1,876.78	-	-	-	-	-	-	-	-	-	1,876.78
Signage	-	-	-	-	365.94	-	-	-	-	-	-	-	365.94
Security services	420.16	482.05	413.77	37.00	900.96	419.31	-	499.63	994.33	486.50	-	-	4,653.71
Business license	-	-	-	-	-	486.28	-	-	-	-	-	-	486.28
Permits	-	-	-	-	168.14	-	-	-	-	-	-	-	168.14
Total operating expenses	10,671.14	1,023.28	2,526.00	1,159.11	1,643.69	2,010.50	9,519.58	791.57	2,118.42	773.00	-	-	32,236.29
R & M													
R & M - equipment	-	-	5,403.50	-	-	-	-	-	1,119.22	-	-	-	6,522.72
Service contracts/warranties	8,265.75	8,265.75	8,265.75	-	8,265.75	8,265.75	8,265.75	8,265.75	7,725.00	7,725.00	-	-	73,310.25
R & M - labor	-	488.71	-	-	-	-	-	-	-	-	-	-	488.71
Total R & M expenses	8,265.75	8,754.46	13,669.25	-	8,265.75	8,265.75	8,265.75	8,265.75	8,844.22	7,725.00	-	-	80,321.68

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA (NORTH BLOCK) FINANCIAL STATEMENT
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2022**

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total
Insurance													
General liability	2,193.00	2,193.00	2,193.00	1,720.00	1,720.00	1,720.00	1,720.00	1,720.00	1,720.00	1,720.00	-	-	18,619.00
GKLL	125.00	127.50	127.50	127.50	127.50	127.50	127.50	127.50	127.50	127.50	-	-	1,272.50
Total insurance expenses	2,318.00	2,320.50	2,320.50	1,847.50	1,847.50	1,847.50	1,847.50	1,847.50	1,847.50	1,847.50	-	-	19,891.50
Administration expenses													
Telephone	-	-	-	-	-	20.33	-	-	160.50	(160.50)	-	-	20.33
Cellular phone	170.17	172.94	195.58	170.74	-	436.92	263.58	131.07	269.25	263.99	-	-	2,074.24
Internet services	671.44	619.01	655.39	613.88	494.04	790.43	522.36	159.16	291.99	292.95	-	-	5,110.65
Base management fee	2,401.00	2,401.00	2,401.00	2,401.00	2,401.00	2,401.00	2,473.00	2,473.00	2,473.00	2,473.00	-	-	24,298.00
Accounting fees	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	-	-	2,500.00
IT support	85.00	85.00	85.00	235.00	85.00	85.00	85.00	85.00	85.00	85.00	-	-	1,000.00
Banking fees	496.78	627.49	524.49	430.51	450.51	491.89	426.86	575.41	356.59	343.88	-	-	4,724.41
Network security	-	-	-	-	-	-	85.00	85.00	-	2,935.00	-	-	3,105.00
Credit card fees	6,122.60	6,597.04	18,279.80	7,803.36	(584.36)	5,585.78	6,044.54	6,663.46	6,328.92	5,676.18	-	-	68,517.32
Accounts receivable	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	-	-	1,250.00
Recruiting	164.00	125.00	125.00	125.00	125.00	125.00	148.50	148.50	148.50	125.00	-	-	1,359.50
Lanier Connect	1,325.00	1,325.00	1,325.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	-	-	13,075.00
Auto rental	-	-	-	-	-	-	-	-	208.65	-	-	-	208.65
Meals/Entertainment of Client	-	-	72.29	-	-	-	96.73	-	-	-	-	-	169.02
Miscellaneous expense	40,875.96	30,801.91	30,801.91	30,801.91	30,801.91	30,801.91	30,801.91	-	-	-	-	-	225,687.42
Total administration expenses	52,686.95	43,129.39	54,840.46	44,256.40	35,448.10	42,413.26	42,622.48	11,995.60	11,997.40	13,709.50	-	-	353,099.54
Total operating expenses	112,050.53	93,870.51	116,208.78	80,522.53	87,896.92	95,349.49	102,722.07	63,967.69	61,490.34	62,664.73	-	-	876,743.59
Net operating income/(loss)	239,658.72	249,862.71	295,044.72	253,330.97	229,490.18	241,356.26	234,751.79	270,446.06	241,902.66	238,873.48	-	-	2,494,717.55
Total operating expenses	112,050.53	93,870.51	116,208.78	80,522.53	87,896.92	95,349.49	102,722.07	63,967.69	61,490.34	62,664.73	-	-	876,743.59
Less: base reimbursements	(60,000.00)	-	-	-	-	-	-	-	-	-	-	-	(60,000.00)
Total operating expenses/Net due	\$ 52,050.53	\$ 93,870.51	\$ 116,208.78	\$ 80,522.53	\$ 87,896.92	\$ 95,349.49	\$ 102,722.07	\$ 63,967.69	\$ 61,490.34	\$ 62,664.73	\$ -	\$ -	\$ 816,743.59

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS AMERICA (SOUTH BLOCK) FINANCIAL STATEMENT
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2022**

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total
REVENUES													
Monthly parking	\$ 54,358.50	\$ 50,962.50	\$ 56,650.00	\$ 76,718.50	\$ 75,944.50	\$ 80,901.50	\$ 74,660.00	\$ 73,537.50	\$ 51,747.50	\$ 44,946.50	\$ -	\$ -	\$ 640,427.00
Paystation revenue	44,105.00	39,588.00	46,349.00	45,093.00	44,433.00	47,298.00	45,719.50	44,796.00	35,542.00	44,120.00	-	-	437,043.50
Validation	-	-	-	-	-	-	140.00	-	-	-	-	-	245.00
Total revenues	98,463.50	90,550.50	102,999.00	121,811.50	120,377.50	128,199.50	120,519.50	118,333.50	87,289.50	89,171.50	-	-	1,077,715.50
EXPENSES													
Parking payroll													
Total administrative	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating expenses													
Total operating expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
R & M													
Total R & M expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance													
General liability	1,530.00	1,530.00	1,530.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	-	-	13,550.00
GKLL	93.75	95.63	95.63	(741.00)	164.00	164.00	164.00	164.00	164.00	164.00	-	-	528.01
Total insurance expenses	1,623.75	1,625.63	1,625.63	539.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	-	-	14,078.01
Administration expenses													
Cellular phone	31.26	34.03	56.66	31.87	-	31.87	-	-	-	-	-	-	185.69
Base management fee	837.84	837.84	837.84	838.00	838.00	838.00	838.00	838.00	838.00	838.00	-	-	8,379.52
Accounting fees	437.50	437.50	437.50	438.00	438.00	438.00	438.00	438.00	438.00	438.00	-	-	4,378.50
IT support	85.00	85.00	85.00	235.00	85.00	85.00	85.00	85.00	85.00	85.00	-	-	1,000.00
Banking fees	22.71	26.90	26.56	27.45	19.96	16.75	16.31	24.06	20.20	24.09	-	-	224.99
Credit card fees	640.96	614.80	749.78	680.72	(614.80)	-	686.88	-	691.20	1,196.56	-	-	4,646.10
Accounts receivable	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	-	-	1,250.00
Recruiting	164.00	125.00	125.00	164.00	164.00	164.00	164.00	164.00	164.00	164.00	-	-	1,562.00
Lanier Connect	837.00	837.00	837.00	498.00	498.00	498.00	498.00	498.00	498.00	498.00	-	-	5,997.00
Total administration expenses	3,181.27	3,123.07	3,280.34	3,038.04	1,553.16	2,196.62	2,851.19	2,172.06	2,859.40	3,368.65	-	-	27,623.80
Total operating expenses	4,805.02	4,748.70	4,905.97	3,577.04	2,997.16	3,640.62	4,295.19	3,616.06	4,303.40	4,812.65	-	-	41,701.81
Net operating income/(loss)	93,658.48	85,801.80	98,093.03	118,234.46	117,380.34	124,558.88	116,224.31	114,717.44	82,986.10	84,358.85	-	-	1,036,013.69
Total operating expenses	4,805.02	4,748.70	4,905.97	3,577.04	2,997.16	3,640.62	4,295.19	3,616.06	4,303.40	4,812.65	-	-	41,701.81
Total operating expenses/Net due	\$ 4,805.02	\$ 4,748.70	\$ 4,905.97	\$ 3,577.04	\$ 2,997.16	\$ 3,640.62	\$ 4,295.19	\$ 3,616.06	\$ 4,303.40	\$ 4,812.65	\$ -	\$ -	\$ 41,701.81

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA (MID BLOCK) FINANCIAL STATEMENT
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2022**

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total
REVENUES													
Monthly parking	\$ 3,767.48	\$ 2,010.00	\$ 3,230.00	\$ 3,054.98	\$ 2,090.00	\$ 3,467.50	\$ 2,755.00	\$ 2,945.00	\$ 4,465.00	\$ 2,470.00	\$ -	\$ -	\$ 30,254.96
Validation	4,931.00	-	9,344.00	2,304.00	5,614.00	7,930.00	2,346.00	7,532.00	3,859.00	-	-	-	43,860.00
Total revenues	8,698.48	2,010.00	12,574.00	5,358.98	7,704.00	11,397.50	5,101.00	10,477.00	8,324.00	2,470.00	-	-	74,114.96
EXPENSES													
Parking payroll													
Total administrative	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating expenses													
Signage	-	-	909.50	-	-	-	-	-	-	-	-	-	909.50
Total operating expenses	-	-	909.50	-	-	-	-	-	-	-	-	-	909.50
R & M													
R & M - equipment	-	-	2,942.50	-	-	-	-	-	-	-	-	-	2,942.50
Total R & M expenses	-	-	2,942.50	-	-	-	-	-	-	-	-	-	2,942.50
Insurance													
General liability	388.88	388.88	388.88	305.00	305.00	305.00	305.00	305.00	305.00	305.00	-	-	3,301.64
Total insurance expenses	388.88	388.88	388.88	305.00	305.00	305.00	305.00	305.00	305.00	305.00	-	-	3,301.64
Administration expenses													
Cellular phone	31.26	34.03	56.67	31.88	-	31.88	-	-	-	-	-	-	185.72
Base management fee	162.00	162.00	162.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	-	-	1,655.00
Accounting fees	187.50	187.50	187.50	190.00	190.00	190.00	190.00	190.00	190.00	190.00	-	-	1,892.50
IT support	85.00	85.00	85.00	235.00	85.00	85.00	85.00	85.00	85.00	85.00	-	-	1,000.00
Banking fees	5.73	9.86	9.89	31.68	6.93	5.91	4.87	5.91	5.91	5.91	-	-	92.60
Accounts receivable	62.50	62.50	62.50	78.13	78.13	78.13	78.13	78.13	78.13	78.13	-	-	734.41
Lanier Connect	837.00	837.00	837.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	-	-	4,086.00
Total administration expenses	1,370.99	1,377.89	1,400.56	958.69	752.06	782.92	750.00	751.04	751.04	751.04	-	-	9,646.23
Total operating expenses	1,759.87	1,766.77	5,641.44	1,263.69	1,057.06	1,087.92	1,055.00	1,056.04	1,056.04	1,056.04	-	-	16,799.87
Net operating income/(loss)	6,938.61	243.23	6,932.56	4,095.29	6,646.94	10,309.58	4,046.00	9,420.96	7,267.96	1,413.96	-	-	57,315.09
Total operating expenses	1,759.87	1,766.77	5,641.44	1,263.69	1,057.06	1,087.92	1,055.00	1,056.04	1,056.04	1,056.04	-	-	16,799.87
Total operating expenses/Net due	\$ 1,759.87	\$ 1,766.77	\$ 5,641	\$ 1,264	\$ 1,057	\$ 1,088	\$ 1,055	\$ 1,056	\$ 1,056	\$ 1,056	\$ -	\$ -	\$ 16,799.87

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
OFF-STREET PARKING
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2022**

<u>Month</u>	<u>Year</u>	<u>Amount</u>
October	2021	\$ 657.45
November	2021	648.68
December	2021	769.55
January	2022	814.99
February	2022	501.18
March	2022	822.38
April	2022	752.00
May	2022	754.00
June	2022	671.00
July	2022	
August	2022	
September	2022	-
		<u>\$ 6,391.23</u>

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
CHECK REGISTER
JULY 31, 2022**

Midtown Miami CDD Check Detail July 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		07/08/2022	QuickBooks Payro...	101.002 · Wells Fa...		-8,875.32
				512.001 · Payroll S...	-7.00	7.00
			QuickBooks Payroll...	2110 · Direct Depos...	-8,868.32	8,868.32
TOTAL					-8,875.32	8,875.32
Liability Check		07/22/2022	QuickBooks Payro...	101.002 · Wells Fa...		-8,875.31
				512.001 · Payroll S...	-7.00	7.00
			QuickBooks Payroll...	2110 · Direct Depos...	-8,868.31	8,868.31
TOTAL					-8,875.31	8,875.31
Bill Pmt -Check	CBI	07/15/2022	Staples Credit Plan	101.002 · Wells Fa...		-1,113.55
Bill	9980749452	07/14/2022		551.002 · Office Su...	-44.56	44.56
Bill	9909284581	07/14/2022		546.022 · R&M - Eq...	-1,068.99	1,068.99
TOTAL					-1,113.55	1,113.55
Bill Pmt -Check	CBI	07/15/2022	FedEx	101.007 · Wells Fa...		-8.58
Bill	7-810-12186	07/14/2022		541.006 · Postage ...	-8.58	8.58
TOTAL					-8.58	8.58
Bill Pmt -Check	CBI	07/22/2022	Staples Credit Plan	101.002 · Wells Fa...		-261.66
Bill	9980922010	07/21/2022		551.002 · Office Su...	-175.89	175.89
Bill	9909289747	07/21/2022		551.002 · Office Su...	-85.77	85.77
TOTAL					-261.66	261.66
Bill Pmt -Check	CBI	07/22/2022	FedEx	101.007 · Wells Fa...		-7.19
Bill	7-823-17268	07/21/2022		541.006 · Postage ...	-7.19	7.19
TOTAL					-7.19	7.19
Bill Pmt -Check	CBP	07/15/2022	AT&T 2	101.002 · Wells Fa...		-638.34
Bill	0857040704	07/14/2022		541.003 · Telephone	-638.34	638.34

Midtown Miami CDD Check Detail July 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-638.34	638.34
Bill Pmt -Check	CBP	07/29/2022	AT&T	101.007 · Wells Fa...		-169.45
Bill	146496235 062822	07/28/2022		541.003 · Telephone	-169.45	169.45
TOTAL					-169.45	169.45
Paycheck	DD	07/08/2022	Carolina Reyes	101.002 · Wells Fa...		0.00
				512.001 · Payroll S...	-1,090.30	1,090.30
				512.001 · Payroll S...	-193.85	193.85
				521.001 · Fica Taxes	-79.62	79.62
				202.501 · FICA Pay...	79.62	-79.62
				202.501 · FICA Pay...	79.62	-79.62
				521.001 · Fica Taxes	-18.62	18.62
				202.501 · FICA Pay...	18.62	-18.62
				202.501 · FICA Pay...	18.62	-18.62
				2110 · Direct Depos...	1,185.91	-1,185.91
TOTAL					0.00	0.00
Paycheck	DD	07/08/2022	Deborah Samuel(101.002 · Wells Fa...		0.00
				512.001 · Payroll S...	-4,292.12	4,292.12
				512.001 · Payroll S...	-323.08	323.08
				202.500 · FWT Pay...	359.00	-359.00
				521.001 · Fica Taxes	-286.14	286.14
				202.501 · FICA Pay...	286.14	-286.14
				202.501 · FICA Pay...	286.14	-286.14
				521.001 · Fica Taxes	-66.92	66.92
				202.501 · FICA Pay...	66.92	-66.92
				202.501 · FICA Pay...	66.92	-66.92
				2110 · Direct Depos...	3,903.14	-3,903.14
TOTAL					0.00	0.00
Paycheck	DD	07/08/2022	Guadalupe Marquez	101.002 · Wells Fa...		0.00
				512.001 · Payroll S...	-727.01	727.01
				512.001 · Payroll S...	-129.23	129.23
				202.500 · FWT Pay...	36.00	-36.00
				521.001 · Fica Taxes	-53.09	53.09
				202.501 · FICA Pay...	53.09	-53.09
				202.501 · FICA Pay...	53.09	-53.09
				521.001 · Fica Taxes	-12.42	12.42

Midtown Miami CDD Check Detail July 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				202.501 · FICA Pay...	12.42	-12.42
				202.501 · FICA Pay...	12.42	-12.42
				2110 · Direct Depos...	754.73	-754.73
TOTAL					0.00	0.00
Paycheck	DD	07/08/2022	Tariq A Bayzid	101.002 · Wells Fa...		0.00
				512.001 · Payroll S...	-3,272.51	3,272.51
				512.001 · Payroll S...	-323.08	323.08
				202.500 · FWT Pay...	296.00	-296.00
				521.001 · Fica Taxes	-222.92	222.92
				202.501 · FICA Pay...	222.92	-222.92
				202.501 · FICA Pay...	222.92	-222.92
				521.001 · Fica Taxes	-52.13	52.13
				202.501 · FICA Pay...	52.13	-52.13
				202.501 · FICA Pay...	52.13	-52.13
				2110 · Direct Depos...	3,024.54	-3,024.54
TOTAL					0.00	0.00
Paycheck	DD	07/22/2022	Carolina Reyes	101.002 · Wells Fa...		0.00
				512.001 · Payroll S...	-1,090.30	1,090.30
				512.001 · Payroll S...	-193.85	193.85
				521.001 · Fica Taxes	-79.62	79.62
				202.501 · FICA Pay...	79.62	-79.62
				202.501 · FICA Pay...	79.62	-79.62
				521.001 · Fica Taxes	-18.62	18.62
				202.501 · FICA Pay...	18.62	-18.62
				202.501 · FICA Pay...	18.62	-18.62
				2110 · Direct Depos...	1,185.91	-1,185.91
TOTAL					0.00	0.00
Paycheck	DD	07/22/2022	Deborah Samuel(101.002 · Wells Fa...		0.00
				512.001 · Payroll S...	-4,292.12	4,292.12
				512.001 · Payroll S...	-323.08	323.08
				202.500 · FWT Pay...	359.00	-359.00
				521.001 · Fica Taxes	-286.15	286.15
				202.501 · FICA Pay...	286.15	-286.15
				202.501 · FICA Pay...	286.15	-286.15
				521.001 · Fica Taxes	-66.92	66.92
				202.501 · FICA Pay...	66.92	-66.92
				202.501 · FICA Pay...	66.92	-66.92

Midtown Miami CDD Check Detail July 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2110 · Direct Depos...	3,903.13	-3,903.13
TOTAL					0.00	0.00
Paycheck	DD	07/22/2022	Guadalupe Marquez	101.002 · Wells Fa...		0.00
				512.001 · Payroll S...	-727.01	727.01
				512.001 · Payroll S...	-129.23	129.23
				202.500 · FWT Pay...	36.00	-36.00
				521.001 · Fica Taxes	-53.08	53.08
				202.501 · FICA Pay...	53.08	-53.08
				202.501 · FICA Pay...	53.08	-53.08
				521.001 · Fica Taxes	-12.41	12.41
				202.501 · FICA Pay...	12.41	-12.41
				202.501 · FICA Pay...	12.41	-12.41
				2110 · Direct Depos...	754.75	-754.75
TOTAL					0.00	0.00
Paycheck	DD	07/22/2022	Tariq A Bayzid	101.002 · Wells Fa...		0.00
				512.001 · Payroll S...	-3,272.51	3,272.51
				512.001 · Payroll S...	-323.08	323.08
				202.500 · FWT Pay...	296.00	-296.00
				521.001 · Fica Taxes	-222.93	222.93
				202.501 · FICA Pay...	222.93	-222.93
				202.501 · FICA Pay...	222.93	-222.93
				521.001 · Fica Taxes	-52.14	52.14
				202.501 · FICA Pay...	52.14	-52.14
				202.501 · FICA Pay...	52.14	-52.14
				2110 · Direct Depos...	3,024.52	-3,024.52
TOTAL					0.00	0.00
Bill Pmt -Check	660	07/19/2022	FPL	101.007 · Wells Fa...		-85.70
Bill	45848-07269 070822	07/14/2022		543.006 · Electricity...	-85.70	85.70
TOTAL					-85.70	85.70
Bill Pmt -Check	661	07/19/2022	FPL	101.007 · Wells Fa...		-2,100.59
Bill	38854-03406 070822	07/14/2022		543.006 · Electricity...	-1,050.30	1,050.30
				543.006 · Electricity...	-1,050.29	1,050.29

Midtown Miami CDD Check Detail July 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-2,100.59	2,100.59
Bill Pmt -Check	662	07/19/2022	FPL	101.007 · Wells Fa...		-400.25
Bill	18842-62401 070822	07/14/2022		543.006 · Electricity...	-400.25	400.25
TOTAL					-400.25	400.25
Bill Pmt -Check	663	07/19/2022	FPL	101.007 · Wells Fa...		-716.36
Bill	46484-22402 070822	07/14/2022		543.006 · Electricity...	-716.36	716.36
TOTAL					-716.36	716.36
Bill Pmt -Check	664	07/19/2022	FPL	101.007 · Wells Fa...		-60.10
Bill	71576-36262 070822	07/14/2022		543.006 · Electricity...	-60.10	60.10
TOTAL					-60.10	60.10
Bill Pmt -Check	665	07/19/2022	FPL	101.007 · Wells Fa...		-658.75
Bill	67055-67052 070822	07/14/2022		543.006 · Electricity...	-658.75	658.75
TOTAL					-658.75	658.75
Bill Pmt -Check	666	07/19/2022	FPL	101.007 · Wells Fa...		-7,313.06
Bill	65499-25342 070822	07/14/2022		543.006 · Electricity...	-7,313.06	7,313.06
TOTAL					-7,313.06	7,313.06
Bill Pmt -Check	5263	07/08/2022	A&A Iron Work De...	101.007 · Wells Fa...		-3,360.00
Bill	074	07/07/2022		546.001 · R&M - Ge...	-3,360.00	3,360.00
TOTAL					-3,360.00	3,360.00
Bill Pmt -Check	5264	07/08/2022	BrightView Lands...	101.007 · Wells Fa...		-5,657.71
Bill	7952450	07/07/2022		546.071 · R&M - Pl...	-4,877.44	4,877.44
Bill	7952449	07/07/2022		546.071 · R&M - Pl...	-780.27	780.27

Midtown Miami CDD Check Detail July 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-5,657.71	5,657.71
Bill Pmt -Check	5265	07/08/2022	Budget Ace Hardw...	101.007 · Wells Fa...		-239.86
Bill	643168	07/07/2022		551.002 · Office Su...	-239.86	239.86
TOTAL					-239.86	239.86
Bill Pmt -Check	5266	07/08/2022	CJ Power Inc.	101.007 · Wells Fa...		-4,560.00
Bill	2266	07/07/2022		546.020 · R&M - El...	-4,560.00	4,560.00
TOTAL					-4,560.00	4,560.00
Bill Pmt -Check	5267	07/08/2022	Coastal Waste & R...	101.007 · Wells Fa...		-1,074.50
Bill	WW0000411154	07/07/2022		534.126 · Waste Re... 534.126 · Waste Re...	-236.39 -838.11	303.07 1,074.50
TOTAL					-1,074.50	1,377.57
Bill Pmt -Check	5268	07/08/2022	Fahrenheit Propane	101.007 · Wells Fa...		-90.00
Bill	INV-049594	07/07/2022		546.001 · R&M - Ge...	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pmt -Check	5269	07/08/2022	Hector Herrera	101.007 · Wells Fa...		-1,767.50
Bill	062222	07/07/2022		549.905 · Misc - Se...	-353.50	353.50
Bill	063022	07/07/2022		549.905 · Misc - Se...	-353.50	353.50
Bill	061622	07/07/2022		549.905 · Misc - Se...	-353.50	353.50
Bill	062022	07/07/2022		549.905 · Misc - Se...	-353.50	353.50
Bill	062922	07/07/2022		549.905 · Misc - Se...	-353.50	353.50
TOTAL					-1,767.50	1,767.50
Bill Pmt -Check	5270	07/08/2022	Interstate Cleanin...	101.007 · Wells Fa...		-36,520.45
Bill	9180730-IN	07/07/2022		534.038 · Street Sw...	-4,305.27	4,305.27
Bill	9180729-IN	07/07/2022		534.026 · Janitorial ... 534.026 · Janitorial ...	-9,664.56 -22,550.62	13,806.51 32,215.18
TOTAL					-36,520.45	50,326.96

Midtown Miami CDD
Check Detail
 July 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	5271	07/08/2022	MG Tech Inc.	101.007 · Wells Fa...		-196.00
Bill	4255	07/07/2022		534.081 · Contracts...	-58.80	84.00
				534.081 · Contracts...	-137.20	196.00
TOTAL					-196.00	280.00
Check	5272	07/01/2022	Wells Fargo	101.007 · Wells Fa...		-153.48
				2040300 · Credit C...	-153.48	153.48
TOTAL					-153.48	153.48
Check	5273	07/01/2022	BULBMAX	101.007 · Wells Fa...		-737.50
				546.020 · R&M - EI...	-737.50	737.50
TOTAL					-737.50	737.50
Bill Pmt -Check	5274	07/01/2022	A&A Iron Work De...	101.007 · Wells Fa...		-3,700.00
Bill	071	06/30/2022		546.001 · R&M - Ge...	-1,920.00	1,920.00
Bill	072	06/30/2022		546.001 · R&M - Ge...	-1,780.00	1,780.00
TOTAL					-3,700.00	3,700.00
Bill Pmt -Check	5275	07/01/2022	Billing, Cochran, L...	101.007 · Wells Fa...		-1,650.00
Bill	175468	06/30/2022		531.023 · Legal	-1,650.00	1,650.00
TOTAL					-1,650.00	1,650.00
Bill Pmt -Check	5276	07/01/2022	BrightView Lands...	101.007 · Wells Fa...		-28,576.99
Bill	7945445	06/30/2022		534.050 · Landscap...	-4,376.77	4,376.77
Bill	7945443	06/30/2022		546.071 · R&M - Pl...	-2,224.06	2,224.06
Bill	7949370	06/30/2022		534.050 · Landscap...	-5,219.84	5,219.84
Bill	7945444	06/30/2022		534.050 · Landscap...	-16,279.49	16,279.49
Bill	7945442	06/30/2022		546.071 · R&M - Pl...	-476.83	476.83
TOTAL					-28,576.99	28,576.99
Bill Pmt -Check	5277	07/01/2022	Budget Ace Hardw...	101.007 · Wells Fa...		-416.57

Midtown Miami CDD
Check Detail
 July 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	643354	06/30/2022		551.002 · Office Su...	-416.57	416.57
TOTAL					-416.57	416.57
Bill Pmt -Check	5278	07/01/2022	BULBMAX	101.007 · Wells Fa...		-955.20
Bill	221023	06/30/2022		546.020 · R&M - El...	-477.60	477.60
Bill	221015	06/30/2022		546.020 · R&M - El...	-477.60	477.60
TOTAL					-955.20	955.20
Bill Pmt -Check	5279	07/01/2022	Heavenly Gates	101.007 · Wells Fa...		-760.00
Bill	HG 22-134	06/30/2022		546.001 · R&M - Ge...	-760.00	760.00
TOTAL					-760.00	760.00
Bill Pmt -Check	5280	07/01/2022	Interstate Cleanin...	101.007 · Wells Fa...		-27.19
Bill	9180570-IN	06/30/2022		546.001 · R&M - Ge...	-27.19	27.19
TOTAL					-27.19	27.19
Bill Pmt -Check	5281	07/01/2022	Miami Pool Tech, I...	101.007 · Wells Fa...		-360.00
Bill	22-83794	06/30/2022		534.023 · Fountains	-360.00	360.00
TOTAL					-360.00	360.00
Bill Pmt -Check	5282	07/01/2022	Venturita LLC	101.007 · Wells Fa...		-240.00
Bill	2019138	06/30/2022		546.020 · R&M - El...	-120.00	120.00
Bill	2019139	06/30/2022		546.020 · R&M - El...	-120.00	120.00
TOTAL					-240.00	240.00
Check	5283	07/22/2022	Wells Fargo	101.007 · Wells Fa...		-44.77
				2040300 · Credit C...	-44.77	44.77
TOTAL					-44.77	44.77
Bill Pmt -Check	5284	07/22/2022	Advantage Golf Ca...	101.007 · Wells Fa...		-439.26

Midtown Miami CDD
Check Detail
 July 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	19384	07/21/2022		534.037 · Security ... 534.037 · Security ...	-131.78 -307.48	188.25 439.26
TOTAL					-439.26	627.51
Bill Pmt -Check	5285	07/22/2022	Allied Universal	101.007 · Wells Fa...		-51,383.23
Bill	12950850	07/21/2022		534.037 · Security ... 534.037 · Security ...	-34.96 -81.55	49.94 116.51
Bill	12944893	07/21/2022		534.037 · Security ... 534.037 · Security ...	-15,380.02 -35,886.70	21,971.45 51,266.72
TOTAL					-51,383.23	73,404.62
Bill Pmt -Check	5286	07/22/2022	Billing, Cochran, L...	101.007 · Wells Fa...		-630.00
Bill	175839	07/21/2022		531.023 · Legal	-630.00	630.00
TOTAL					-630.00	630.00
Bill Pmt -Check	5287	07/22/2022	BrightView Lands...	101.007 · Wells Fa...		-16,207.30
Bill	7989086	07/21/2022		546.071 · R&M - Pl...	-13,105.12	13,105.12
Bill	7989084	07/21/2022		546.071 · R&M - Pl...	-943.52	943.52
Bill	989082	07/21/2022		546.071 · R&M - Pl...	-2,158.66	2,158.66
TOTAL					-16,207.30	16,207.30
Bill Pmt -Check	5288	07/22/2022	Budget Ace Hardw...	101.007 · Wells Fa...		-45.96
Bill	643767	07/21/2022		551.002 · Office Su...	-45.96	45.96
TOTAL					-45.96	45.96
Bill Pmt -Check	5289	07/22/2022	Miami Pool Tech, I...	101.007 · Wells Fa...		-360.00
Bill	22-84632	07/21/2022		534.023 · Fountains	-360.00	360.00
TOTAL					-360.00	360.00
Bill Pmt -Check	5290	07/22/2022	Orion Pest Control	101.007 · Wells Fa...		-360.00
Bill	41644	07/21/2022		534.125 · Pest Cont...	-360.00	360.00

Midtown Miami CDD
Check Detail
 July 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-360.00	360.00
Bill Pmt -Check	5291	07/22/2022	PC-CAD LLC.	101.007 · Wells Fa...		-1,419.00
Bill	2003-3116	07/21/2022		531.014 · Consultin...	-1,019.00	1,019.00
Bill	2008-3115	07/21/2022		531.014 · Consultin...	-400.00	400.00
TOTAL					-1,419.00	1,419.00
Bill Pmt -Check	5292	07/22/2022	RollKall Technolo...	101.007 · Wells Fa...		-550.00
Bill	222034	07/21/2022		549.905 · Misc - Se...	-275.00	275.00
Bill	221672	07/21/2022		549.905 · Misc - Se...	-275.00	275.00
TOTAL					-550.00	550.00
Bill Pmt -Check	5293	07/22/2022	Venturita LLC	101.007 · Wells Fa...		-240.00
Bill	2019140	07/21/2022		546.020 · R&M - El...	-240.00	240.00
TOTAL					-240.00	240.00
Bill Pmt -Check	5294	07/15/2022	A&A Iron Work De...	101.007 · Wells Fa...		-1,300.00
Bill	075	07/14/2022		546.001 · R&M - Ge...	-1,300.00	1,300.00
TOTAL					-1,300.00	1,300.00
Bill Pmt -Check	5295	07/15/2022	Berger, Toombs, E...	101.007 · Wells Fa...		-8,350.00
Bill	359121	07/14/2022		532.002 · Audit	-8,350.00	8,350.00
TOTAL					-8,350.00	8,350.00
Bill Pmt -Check	5296	07/15/2022	Budget Ace Hardw...	101.007 · Wells Fa...		-20.98
Bill	643591	07/14/2022		551.002 · Office Su...	-20.98	20.98
TOTAL					-20.98	20.98
Bill Pmt -Check	5297	07/15/2022	RollKall Technolo...	101.007 · Wells Fa...		-275.00
Bill	219138	07/14/2022		549.905 · Misc - Se...	-275.00	275.00

Midtown Miami CDD Check Detail July 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-275.00	275.00
Bill Pmt -Check	5298	07/15/2022	Terracon Consulta...	101.007 · Wells Fa...		-5,841.00
Bill	TG92594	07/14/2022		531.014 · Consultin...	-5,841.00	5,841.00
TOTAL					-5,841.00	5,841.00
Bill Pmt -Check	5299	07/15/2022	Tidy Pets Pooper ...	101.007 · Wells Fa...		-1,890.81
Bill	000725	07/14/2022		546.001 · R&M - Ge...	-889.81	889.81
Bill	000724	07/14/2022		546.001 · R&M - Ge...	-1,001.00	1,001.00
TOTAL					-1,890.81	1,890.81
Bill Pmt -Check	5300	07/15/2022	Wrathell, Hunt & A...	101.007 · Wells Fa...		-5,925.09
Bill	2021-1404	07/14/2022		531.027 · Managem...	-3,980.45	5,077.67
				531.038 · Assessm...	-298.94	381.34
				531.038 · Assessm...	-326.17	416.08
				531.038 · Assessm...	-1,280.33	1,633.25
				547.001 · Printing &...	-39.20	50.00
TOTAL					-5,925.09	7,558.34
Check	5301	07/29/2022	Wells Fargo	101.007 · Wells Fa...		-411.17
				2040300 · Credit C...	-411.17	411.17
TOTAL					-411.17	411.17
Bill Pmt -Check	5302	07/29/2022	Alvarez Engineers,...	101.007 · Wells Fa...		-3,100.00
Bill	6593	07/28/2022		531.013 · Engineeri...	-1,000.00	1,000.00
Bill	6701	07/28/2022		531.013 · Engineeri...	-2,000.00	2,000.00
Bill	6594	07/28/2022		531.013 · Engineeri...	-100.00	100.00
TOTAL					-3,100.00	3,100.00
Bill Pmt -Check	5303	07/29/2022	BrightView Lands...	101.007 · Wells Fa...		-7,882.15
Bill	7900762	07/28/2022		546.071 · R&M - Pl...	-5,146.71	5,146.71
Bill	7772471	07/28/2022		546.071 · R&M - Pl...	-1,510.08	1,510.08

Midtown Miami CDD Check Detail July 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	7840062	07/28/2022		546.071 · R&M - Pl...	-1,225.36	1,225.36
TOTAL					-7,882.15	7,882.15
Bill Pmt -Check	5304	07/29/2022	RollKall Technolo...	101.007 · Wells Fa...		-550.00
Bill	224247	07/28/2022		549.905 · Misc - Se...	-275.00	275.00
Bill	223878	07/28/2022		549.905 · Misc - Se...	-275.00	275.00
TOTAL					-550.00	550.00
Bill Pmt -Check	5305	07/29/2022	South Florida Desi...	101.007 · Wells Fa...		-4,680.00
Bill	615	07/28/2022		546.037 · R&M - Gr...	-1,300.00	1,300.00
Bill	614	07/28/2022		546.037 · R&M - Gr...	-300.00	300.00
Bill	617	07/28/2022		546.037 · R&M - Gr...	-1,480.00	1,480.00
Bill	613	07/28/2022		546.037 · R&M - Gr...	-420.00	420.00
Bill	618	07/28/2022		546.037 · R&M - Gr...	-480.00	480.00
Bill	616	07/28/2022		546.037 · R&M - Gr...	-700.00	700.00
TOTAL					-4,680.00	4,680.00
Bill Pmt -Check	5306	07/29/2022	Venturita LLC	101.007 · Wells Fa...		-150.00
Bill	2019141	07/28/2022		546.020 · R&M - El...	-150.00	150.00
TOTAL					-150.00	150.00
Check	7035	07/11/2022	City of Miami -	101.002 · Wells Fa...		-49,574.66
				204.001 · City Tax ...	-49,574.66	49,574.66
TOTAL					-49,574.66	49,574.66
Check	7036	07/11/2022	City of Miami -	101.002 · Wells Fa...		-10,548.09
				204.001 · City Tax ...	-10,548.09	10,548.09
TOTAL					-10,548.09	10,548.09
Check	7037	07/12/2022	Glenn Croy	101.002 · Wells Fa...		-945.00
				348.100 · Parking F...	-945.00	945.00

Midtown Miami CDD Check Detail July 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-945.00	945.00
Bill Pmt -Check	7038	07/08/2022	A&A Iron Work De...	101.002 · Wells Fa...		-330.00
Bill	073	07/07/2022		546.012 · R&M - Bu...	-330.00	330.00
TOTAL					-330.00	330.00
Bill Pmt -Check	7039	07/08/2022	BeefreeMedia	101.002 · Wells Fa...		-14,256.96
Bill	411555	07/07/2022		549.916 · Sign, Dire...	-14,256.96	14,256.96
TOTAL					-14,256.96	14,256.96
Bill Pmt -Check	7040	07/08/2022	Budget Ace Hardw...	101.002 · Wells Fa...		-344.84
Bill	643445	07/07/2022		551.002 · Office Su...	-153.97	153.97
Bill	643413	07/07/2022		551.002 · Office Su...	-190.87	190.87
TOTAL					-344.84	344.84
Bill Pmt -Check	7041	07/08/2022	Coastal Waste & R...	101.002 · Wells Fa...		-303.07
Bill	WW0000411154	07/07/2022		534.126 · Waste Re...	-66.68	303.07
				534.126 · Waste Re...	-236.39	1,074.50
TOTAL					-303.07	1,377.57
Bill Pmt -Check	7042	07/08/2022	DynaFire, LLC	101.002 · Wells Fa...		-1,125.00
Bill	SO105381	07/07/2022		546.012 · R&M - Bu...	-1,125.00	1,125.00
TOTAL					-1,125.00	1,125.00
Bill Pmt -Check	7043	07/08/2022	Grainger	101.002 · Wells Fa...		-509.26
Bill	9363568123	07/07/2022		551.002 · Office Su...	-470.60	470.60
Bill	9363512683	07/07/2022		551.002 · Office Su...	-38.66	38.66
TOTAL					-509.26	509.26
Bill Pmt -Check	7044	07/08/2022	Interstate Cleanin...	101.002 · Wells Fa...		-35,312.61
Bill	9180731-IN	07/07/2022		534.026 · Janitorial ...	-21,506.10	21,506.10

Midtown Miami CDD Check Detail July 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	9180729-IN	07/07/2022		534.026 · Janitorial ... 534.026 · Janitorial ...	-4,141.95 -9,664.56	13,806.51 32,215.18
TOTAL					-35,312.61	67,527.79
Bill Pmt -Check	7045	07/08/2022	MG Tech Inc.	101.002 · Wells Fa...		-84.00
Bill	4255	07/07/2022		534.081 · Contracts... 534.081 · Contracts...	-25.20 -58.80	84.00 196.00
TOTAL					-84.00	280.00
Bill Pmt -Check	7046	07/08/2022	Staples Credit Plan	101.002 · Wells Fa...		-48.99
Bill	9841804123	07/07/2022		551.002 · Office Su...	-48.99	48.99
TOTAL					-48.99	48.99
Bill Pmt -Check	7047	07/01/2022	BeefreeMedia	101.002 · Wells Fa...		-13,478.40
Bill	411560	06/30/2022		549.916 · Sign, Dire...	-13,478.40	13,478.40
TOTAL					-13,478.40	13,478.40
Bill Pmt -Check	7048	07/01/2022	Kings III of Americ...	101.002 · Wells Fa...		-519.40
Bill	2233803	06/30/2022		155.000 · Prepaid It...	-148.40	148.40
Bill	2233802	06/30/2022		155.000 · Prepaid It...	-371.00	371.00
TOTAL					-519.40	519.40
Bill Pmt -Check	7049	07/01/2022	NCY Services & R...	101.002 · Wells Fa...		-300.00
Bill	062322	06/30/2022		546.001 · R&M - Ge...	-300.00	300.00
TOTAL					-300.00	300.00
Check	7050	07/22/2022	Wells Fargo	101.002 · Wells Fa...		-213.95
				2040300 · Credit C...	-213.95	213.95
TOTAL					-213.95	213.95
Bill Pmt -Check	7051	07/22/2022	1000Bulbs.com	101.002 · Wells Fa...		-60.17

Midtown Miami CDD Check Detail July 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	W03244498	07/21/2022		546.020 · R&M - El...	-60.17	60.17
TOTAL					-60.17	60.17
Bill Pmt -Check	7052	07/22/2022	Advantage Golf Ca...	101.002 · Wells Fa...		-188.25
Bill	19384	07/21/2022		534.037 · Security ... 534.037 · Security ...	-56.47 -131.78	188.25 439.26
TOTAL					-188.25	627.51
Bill Pmt -Check	7053	07/22/2022	Air Essentials, Inc.	101.002 · Wells Fa...		-100.00
Bill	159398	07/21/2022		546.001 · R&M - Ge...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	7054	07/22/2022	Allied Universal	101.002 · Wells Fa...		-22,021.39
Bill	12950850	07/21/2022		534.037 · Security ... 534.037 · Security ...	-14.98 -34.96	49.94 116.51
Bill	12944893	07/21/2022		534.037 · Security ... 534.037 · Security ...	-6,591.43 -15,380.02	21,971.45 51,266.72
TOTAL					-22,021.39	73,404.62
Bill Pmt -Check	7055	07/22/2022	BeefreeMedia	101.002 · Wells Fa...		-630.00
Bill	411640	07/21/2022		546.085 · R&M - Si...	-630.00	630.00
TOTAL					-630.00	630.00
Bill Pmt -Check	7056	07/22/2022	Budget Ace Hardw...	101.002 · Wells Fa...		-37.12
Bill	643766	07/21/2022		551.002 · Office Su...	-37.12	37.12
TOTAL					-37.12	37.12
Bill Pmt -Check	7057	07/22/2022	BULBMAX	101.002 · Wells Fa...		-259.00
Bill	221024	07/21/2022		546.020 · R&M - El...	-259.00	259.00
TOTAL					-259.00	259.00

Midtown Miami CDD Check Detail July 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	7058	07/22/2022	Carolina, Reyes	101.002 · Wells Fa...		-64.20
Bill	8833	07/21/2022		546.020 · R&M - El...	-64.20	64.20
TOTAL					-64.20	64.20
Bill Pmt -Check	7059	07/22/2022	Joe Blair	101.002 · Wells Fa...		-66.32
Bill	764240	07/21/2022		546.022 · R&M - Eq...	-66.32	66.32
TOTAL					-66.32	66.32
Bill Pmt -Check	7060	07/22/2022	Kone Inc.	101.002 · Wells Fa...		-3,950.00
Bill	962255811	07/21/2022		534.072 · Contracts...	-3,950.00	3,950.00
TOTAL					-3,950.00	3,950.00
Bill Pmt -Check	7061	07/22/2022	Midblock Miami C...	101.002 · Wells Fa...		-2,911.62
Bill	5312022162955	07/21/2022		543.006 · Electricity... 546.001 · R&M - Ge...	-1,064.31 -544.25	1,064.31 544.25
Bill	4302022128207	07/21/2022		546.001 · R&M - Ge... 543.006 · Electricity... 546.001 · R&M - Ge... 546.001 · R&M - Ge...	-20.99 -1,046.67 -214.41 -20.99	20.99 1,046.67 214.41 20.99
TOTAL					-2,911.62	2,911.62
Bill Pmt -Check	7062	07/22/2022	Paradyme	101.002 · Wells Fa...		-3,206.08
Bill	27120	07/21/2022		546.022 · R&M - Eq...	-3,206.08	3,206.08
TOTAL					-3,206.08	3,206.08
Bill Pmt -Check	7063	07/15/2022	LPS of America, Inc.	101.002 · Wells Fa...		-60,000.00
Bill	132340	07/14/2022		534.030 · Contracts...	-60,000.00	60,000.00
TOTAL					-60,000.00	60,000.00
Bill Pmt -Check	7064	07/15/2022	Wrathell, Hunt & A...	101.002 · Wells Fa...		-1,633.25

Midtown Miami CDD
Check Detail
 July 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	2021-1404	07/14/2022		531.027 · Managem...	-1,097.22	5,077.67
				531.038 · Assessm...	-82.40	381.34
				531.038 · Assessm...	-89.91	416.08
				531.038 · Assessm...	-352.92	1,633.25
				547.001 · Printing &...	-10.80	50.00
TOTAL					-1,633.25	7,558.34
Check	7067	07/29/2022	Wells Fargo	101.002 · Wells Fa...		-122.19
				2040300 · Credit C...	-122.19	122.19
TOTAL					-122.19	122.19
Bill Pmt -Check	7068	07/29/2022	BeefreeMedia	101.002 · Wells Fa...		-1,929.20
Bill	411652	07/28/2022		549.916 · Sign, Dire...	-1,900.00	1,900.00
Bill	411312	07/28/2022		546.085 · R&M - Si...	-29.20	29.20
TOTAL					-1,929.20	1,929.20
Bill Pmt -Check	7069	07/29/2022	City of Miami	101.002 · Wells Fa...		-1,093.00
Bill	9483502	07/28/2022		549.066 · Misc - Lic...	-677.50	677.50
Bill	9471380	07/28/2022		549.066 · Misc - Lic...	-415.50	415.50
TOTAL					-1,093.00	1,093.00
Bill Pmt -Check	7070	07/29/2022	Eveling J. Rosales...	101.002 · Wells Fa...		-393.00
Bill	17072	07/28/2022		546.001 · R&M - Ge...	-196.50	196.50
Bill	17073	07/28/2022		546.001 · R&M - Ge...	-196.50	196.50
TOTAL					-393.00	393.00
Bill Pmt -Check	7071	07/29/2022	Grainger	101.002 · Wells Fa...		-896.00
Bill	9382371319	07/28/2022		551.002 · Office Su...	-386.60	386.60
Bill	9387070171	07/28/2022		551.002 · Office Su...	-509.40	509.40
TOTAL					-896.00	896.00
Bill Pmt -Check	7072	07/29/2022	Joe Blair	101.002 · Wells Fa...		-74.73

Midtown Miami CDD Check Detail July 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	765333	07/28/2022		546.022 · R&M - Eq...	-74.73	74.73
TOTAL					-74.73	74.73
Bill Pmt -Check	7073	07/29/2022	Kings III of Americ...	101.002 · Wells Fa...		-394.40
Bill	2240727	07/28/2022		541.003 · Telephone	-175.00	175.00
Bill	2250925	07/28/2022		541.003 · Telephone	-148.40	148.40
Bill	2250924	07/28/2022		541.003 · Telephone	-71.00	71.00
TOTAL					-394.40	394.40
Liability Check	45226788	07/22/2022	IRS	101.007 · Wells Fa...		-2,274.74
				202.500 · FWT Pay...	-691.00	691.00
				202.501 · FICA Pay...	-150.09	150.09
				202.501 · FICA Pay...	-150.09	150.09
				202.501 · FICA Pay...	-641.78	641.78
				202.501 · FICA Pay...	-641.78	641.78
TOTAL					-2,274.74	2,274.74
Liability Check	71895627	07/08/2022	IRS	101.007 · Wells Fa...		-2,274.72
				202.500 · FWT Pay...	-691.00	691.00
				202.501 · FICA Pay...	-150.09	150.09
				202.501 · FICA Pay...	-150.09	150.09
				202.501 · FICA Pay...	-641.77	641.77
				202.501 · FICA Pay...	-641.77	641.77
TOTAL					-2,274.72	2,274.72

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

MINUTES

DRAFT
MINUTES OF MEETING
MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Midtown Miami Community Development District held a Regular Meeting on May 10, 2022 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 were:

Cindy Cerbone	District Manager
Jamie Sanchez	Wrathell, Hunt and Associates, LLC (WHA)
Daniel Rom (via telephone)	Wrathell, Hunt and Associates, LLC (WHA)
Ginger Wald	District Counsel
Juan Alvarez	District Engineer
Deborah Samuel	Operations Manager
Lindsey Vicha	Resident

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Ms. Cerbone called the meeting to order at 2:00 p.m. Supervisors Padula, Miranda and Perez were present, in person. Supervisors Riccobono and Vadia were not present.

SECOND ORDER OF BUSINESS

Public Comments

No members of the public spoke.

THIRD ORDER OF BUSINESS

Acceptance of Resignation of Supervisor Alberto Vadia, SEAT 2; Term Expires November 2022

Ms. Cerbone presented Mr. Vadia's resignation letter.

On MOTION by Mr. Padula and seconded by Mr. Miranda, with all in favor, the resignation of Supervisor Alberto Vadia from Seat 2, 2022, was accepted.

43 **FOURTH ORDER OF BUSINESS**

**Consider Appointment of Qualified Elector
to Fill Unexpired Term of Seat 2**

44
45
46
47 made.

Mr. Padula nominated Ms. Lindsey Vicha to fill Seat 2. No other nominations were

48
49 **On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor, the**
50 **appointment of Ms. Lindsey Vicha to Seat 2, was approved.**

51
52
53 **FIFTH ORDER OF BUSINESS**

**Administration of Oath of Office to Newly
Appointed Supervisor (the following to be
provided in a separate package)**

54
55
56
57 Ms. Sanchez, a Notary of the State of Florida and duly authorized, administered the
58 Oath of Office to Ms. Lindsey Vicha. Ms. Cerbone provided and explained the following items:

- 59 **A. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees**
- 60 **B. Membership, Obligations and Responsibilities**
- 61 **C. Financial Disclosure Forms**
 - 62 **I. Form 1: Statement of Financial Interests**
 - 63 **II. Form 1X: Amendment to Form 1, Statement of Financial Interests**
 - 64 **III. Form 1F: Final Statement of Financial Interests**
- 65 **D. Form 8B: Memorandum of Voting Conflict**

66 The record retention policy, public records requests and keeping CDD files separate
67 from business and personal files, were discussed. Ms. Vicha was advised to copy Ms. Cerbone
68 on emails if she uses a different email address for CDD business than the one created for her.

69 The Board Members were reminded to file Form 1 by the July 1, 2022 deadline.

70 Ms. Wald suggested Ms. Vicha review the items in the Supervisor’s package and to
71 contact Ms. Samuel with any questions about CDD operations.

72
73 **SIXTH ORDER OF BUSINESS**

**Consideration of Resolution 2022-01,
Designating Certain Officers of the District,
and Providing for an Effective Date**

74
75
76
77 Ms. Cerbone presented Resolution 2022-01. Mr. Padula nominated the existing slate of
78 officers, as follows, with Ms. Vicha replacing Mr. Vadia, as Assistant Secretary:

79 Joseph Padula

Chair

- 80 Alex Miranda Vice Chair
- 81 Craig Wrathell Secretary
- 82 Kiahna Perez Assistant Secretary
- 83 Pietro Riccobono Assistant Secretary
- 84 Lindsey Vicha Assistant Secretary
- 85 Cindy Cerbone Assistant Secretary
- 86 Daniel Rom Assistant Secretary

87 No other nominations were made. Prior appointments by the Board for Treasurer and
 88 Assistant Treasurer remain unaffected by the Resolution.

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90 **On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor,**
 91 **Resolution 2022-01, Designating Certain Officers of the District, and Providing**
 92 **for an Effective Date, as nominated, was adopted.**

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95 SEVENTH ORDER OF BUSINESS

96 Consideration of Resolution 2022-02,
 97 Implementing Section 190.006(3), Florida
 98 Statutes, and Requesting that the Miami-
 99 Dade County Supervisor of Elections Begin
 100 Conducting the District’s General Elections;
 101 Providing for Compensation; Setting for
 102 the Terms of Office; Authorizing Notice of
 103 the Qualifying Period; and Providing for
 104 Severability and an Effective Date

105 Ms. Cerbone presented Resolution 2022-02 and read the title. Seats 1, 2 and 3, currently
 106 held by Supervisors Padula, Vicha and Miranda, respectively, will be up for election at the
 107 November 2022 General Election. Candidates must qualify with the Supervisor of Elections
 108 during the qualifying period of noon June 13, 2022 through noon June 17, 2022.

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110 **On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor,**
 111 **Resolution 2022-02, Implementing Section 190.006(3), Florida Statutes, and**
 112 **Requesting that the Miami-Dade County Supervisor of Elections Begin**
 113 **Conducting the District’s General Elections; Providing for Compensation;**
 114 **Setting for the Terms of Office; Authorizing Notice of the Qualifying Period; and**
 115 **Providing for Severability and an Effective Date, was adopted.**

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118 EIGHTH ORDER OF BUSINESS

Consideration of Resolution 2022-03, Approving Proposed Budgets for Fiscal Year 2022/2023 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date

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127 Ms. Cerbone presented Resolution 2022-03. She reviewed the proposed Fiscal Year
128 2023 budget, noting increases and decreases compared to the Fiscal Year 2022 budget, and
129 explained the reasons for any adjustments. She and Ms. Samuel noted the following:

- 130 ➤ Field Expenditures: With the imminent construction of Midtown 7, costs for certain field
131 operations line items were increased to ensure the property is maintained properly.
- 132 ➤ New budget line items included “Animal waste removal” and “General capital outlay”
133 that lists specific expenditures, such as the M Park – dog park, etc.
- 134 ➤ M Park – dog park: The Architect is reviewing the feasibility of a separate area for larger
135 dogs, in response to the CDD insurance carrier’s requirements. The firm mitigating for the
136 DERM is concerned about a dog digging through the turf and damaging the plastic barrier.
- 137 ➤ Vendors were notified that requests for increasing prices due to inflation will not go into
138 effect until Fiscal Year 2023.
- 139 ➤ Enterprise Fund Fiscal Year 2023 Capital Outlay Project: No funds were budgeted for the
140 NB waterproofing membrane project, as it is expected to be completed before season.
- 141 ➤ The proposed Fiscal Year 2023 budget is being approved for the purposes of setting the
142 public hearing but it can be modified until adopted at the public hearing.

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144 On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor,
145 Resolution 2022-03, Approving Proposed Budgets for Fiscal Year 2022/2023
146 and Setting a Public Hearing Thereon Pursuant to Florida Law for September
147 13, 2022 at 2:00 p.m., at the Shops at Midtown Miami, Office of the CDD, 3401
148 N. Miami Avenue, 2nd Floor Parking Garage, Suite 132, Miami, Florida 33127;
149 Addressing Transmittal, Posting and Publication Requirements; Addressing
150 Severability; and Providing an Effective Date, was adopted.

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153 NINTH ORDER OF BUSINESS

Consideration of Resolution 2022-04, Designating Dates, Times, and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year

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2022/2023 and Providing for an Effective Date

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Ms. Cerbone presented Resolution 2022-04.

On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor, Resolution 2022-04, Designating Dates, Times, and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2022/2023 and Providing for an Effective Date, was adopted.

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TENTH ORDER OF BUSINESS

Consideration of Proposal for Stormwater Management Needs Analysis

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Mr. Alvarez discussed the purpose of the Stormwater Management Needs Analysis Report and noted that the drainage system and most of the roads belong to the City, so the City will report on those items. The CDD will only report on items related to the CDD, such as drainage wells and some other items. He presented the proposal to prepare and submit the Report by June 30, 2022. The CDD name will be updated in the proposal, where necessary.

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Ms. Samuel noted flooding issues and asked if this reporting has any bearing on increasing capacity, as City Staff told her that flooding in the area is due to capacity issues. Mr. Alvarez replied no and offered to work with the City on this matter.

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On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor, the Alvarez Engineers proposal, as amended, to prepare and submit the 20-Year Stormwater Management Needs Analysis Report, billed hourly with a not-to-exceed amount of \$8,000, was approved.

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ELEVENTH ORDER OF BUSINESS

Consideration of Updated Restocon Change Order

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Mr. Alvarez distributed and presented the updated Restocon Change Order #10, which reflects a 6% freight and fuel surcharge increase of \$29,550; if the Board wants, payment of a 2% performance bond of \$9,850 can be added. He felt that the performance bond is not necessary, as the company is stable. He described the scope of work, which will be completed in four phases, and reviewed the project schedule that, without permitting issues, is expected to be completed within the specified September 15, 2022 deadline.

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On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor, Updated Restocon Change Order #10, with the addition of a 6% increase for freight and fuel surcharges, in the amount of \$29,500, was approved.

TWELFTH ORDER OF BUSINESS **Acceptance of Unaudited Financial Statements as of March 31, 2022**

Ms. Cerbone presented the Unaudited Financial Statements as of March 31, 2022.

On MOTION by Ms. Perez and seconded by Mr. Padula, with all in favor, the Unaudited Financial Statements as of March 31, 2022, were accepted.

THIRTEENTH ORDER OF BUSINESS **Approval of January 11, 2022 Regular Meeting Minutes**

Ms. Cerbone presented the January 11, 2022 Regular Meeting Minutes.

On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor, the January 11, 2022 Regular Meeting Minutes, as presented, were approved.

FOURTEENTH ORDER OF BUSINESS **Staff Reports**

A. Operations Manager: *Deborah Samuel*

I. Monthly Report

Ms. Samuel presented the Operations Manager’s Report. When asked about Trader Joe’s opening date, she believed they are waiting to receive the liquor license permit.

II. Parking Information

- **Executive Summary**
- **Transient Parking Year Over Year Comparison**
- **Revenue By Lane Reports**

These items were included for informational purposes.

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

There was no report.

C. District Engineer: *Alvarez Engineers, Inc.*

232 At the invitation of the Architect and Developer of the Residential Project, Mr. Alvarez
233 attended one of their periodic consultants’ meetings. The project is still in the design phase.

234 • **Update: Status of Monitoring Plan Permits for Well Monitoring**

235 Mr. Alvarez reported more delays due to the consultant’s recent change in personnel
236 and the City of Miami requesting additional information.

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

238 **I. Communication to City of Miami of TIF Status**

239 Ms. Cerbone distributed a spreadsheet of the amounts owed by the City/CRA to the
240 CDD. She reported the following:

241 ➤ The City of Miami is submitting funds to the CDD to make the debt payment on the
242 garage bonds for May and November.

243 ➤ The CDD is not reducing assessments to any applicable property owners for the second
244 year because the City is not submitting surplus TIF funds to the CDD.

245 ➤ She sent periodic emails and was notified that the City engaged a third party to review
246 this matter and, in response to her public records request, she determined only that it is a
247 municipal financial advising company.

248 Discussion ensued about the amount owed and in dispute and the odds that the City did
249 not complete the audit so it will not be public record until presented to the City Commission.

250 **II. NEXT MEETING DATE: June 14, 2022 at 2:00 P.M.**

251 ○ **QUORUM CHECK**

252 The next meeting will be held on June 14, 2022, unless cancelled.

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254 **FIFTEENTH ORDER OF BUSINESS**

Public Comments

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256 There were no public comments.

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258 **SIXTEENTH ORDER OF BUSINESS**

Supervisors’ Requests

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260 There were no Supervisors’ requests.

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262 **SEVENTEENTH ORDER OF BUSINESS**

Adjournment

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265 **On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor, the**
266 **meeting adjourned at 3:01 p.m.**

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Secretary/Assistant Secretary

Chair/Vice Chair

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

STAFF
REPORTS
AI



Managers' Report September 13 2022

Mpark Dog Park

We are currently working on putting a budget together to complete the Mpark dog park 2022-2023 . The estimated cost is about 225,000.00 Please note these figures will not be confirmed until we get plans. We have been doing a due diligence and working with our insurance company, contractor and architect as it pertains to the design and the functionality of the dog park. Unfortunately we have been facing some challenges. Our Architect has advised that the size of the park can only accommodate small and medium sized dogs only. Another issue is with existing conditions, our contractor advised we can run the risk that a dog can excavate down and will sever the liner (cap) and can breach into the contaminated material creating a potential DERM remediation situation.

Membrane NB Project

Restacon has commenced the membrane project in North Garage 2nd floor on 7/11/2022. There was a tremendous amount of coordination closing down parts of the garage, notifying tenants and customers as well as redirecting traffic and managing traffic flow. We are now on schedule in phase 3 and expect to be completed by. September 20th. Please see EXHIBIT A

South Block Parking Office

As the southern part of Midtown is developed with Condos and the Standard being built attached to the garage, we believe its a good time to study creating a more visible parking and security staff presence in the south garage. We are looking at a prefab office structure to be located at the entrance for staff. Once we have more details we will bring it to the board for review.

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. Please see EXHIBIT B

Capital Improvement

Landscape Light Fixture Replacement	\$40,000.00
COMPLETED	
North Miami Ave Irrigation	\$48,000.00
COMPLETED	
Facade Repair North block Garage COMPLETED	\$80,000.00
NB 2nd fl Membrane	\$650,000.00
IN PROGRESS	

City of Miami
Cameras

The City of Miami is partnering With Clever Citi technology in an effort to improve traffic flow, parking enforcement and parking guidance. They will be installing devices throughout Midtown. The devices are tied into Miami Parking Authority and will manage parking analytics. The devices are not cameras and do not record vehicles or tag info. The city will be responsible for maintaining the devices. Please see EXHIBIT C

EXHIBIT A- Membrane



Miscellaneous Damages in the District

1. **NE 29th Street** - All Aboard Florida: 03/07/2017
 Provided Fabiola (City of Miami) again all the open info on 20190529.
 20190619 Mentioned in City of Miami MOT meeting. (Mario, Collin & Genady)
 20190731 Mentioned in City of Miami MOT meeting. (Mario, Collin & Genady)
 20190925 Mentioned in City of Miami MOT meeting. (Mario, Collin & Genady)
 20200108 Charles Alfaro sent an email to Archer Western that they need to address the issues.. (Edwin Vega & Fabio Baldini Fuentes)
 20200122 Mentioned in City of Miami MOT meeting. (Mario Machin, Alejandro Munera)
 20200213 Went to see Charles Alfaro to discuss.
 20200219 Mentioned in City of Miami MOT meeting. (Mario Machin, Genady Beylin & Charles Alfaro)
 20200805 Mentioned in City of Miami MOT meeting follow-upped with an email. (Mario Machin, Genady Beylin & Alejandro Munera)
 20200902 Lien Hernandez replied that Archer Western does not get any response from All Aboard Florida.
 202010xx
 20201109 Forwarded the email from Lien Hernandez to Charles Alfaro (City of Miami PW) He replied asking what the issue was.
 20201110 Forwarded all emails again to Charles Alfaro.
 20210805 Send an email to all parties.
 20210805 Mentioned in City of Miami MOT meeting follow-upped with an email. (Mario Machin, Genady Beylin & Charles Alfaro)
 09.01.2021 Mentioned in City of Miami MOT (Collin Worth, Mario Machin, Genady Beylin & Charles Alfaro) Collin asked Charles if he was aware and he acknowledged. Mentioned that we would be OK with only irrigation and electrical being restored.
 11.0x.2021 Mentioned to Juvenal Santana and Nzeribe I.. (Assistant City Manager)
 11.10.2021 Mentioned in City of Miami MOT (Collin Worth, Mario Machin, Genady Beylin & Charles Alfaro)

1. The irrigation system is NOT installed.
2. The electricity to the landscaping lights is NO longer working
3. One landscaping pedestal has been removed.
4. The landscaping light pedestals are no longer **centered** within the median!
5. The Royal Palms are no longer **centered** within the median!
6. There is on the east side an unfinished cable (for a pole?) sticking out of the ground.

2. **NE 36th Street – VENDOR UNKNOWN** (Sat 10/29/2019)
 Sidewalk damages. (Email to Juvenal Santana 10/31/2019)
 08.30.2021 Guadalupe will follow up with FDOT.

3. **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.

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

06.29.2022 Juan Velasquez sends email Pre-Construction 2018-H-690-00601 (NW36th St/ NWn5th Ave) (2020 H 690 00521)

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

07.22.2022 Kleimer reaches out to start next week.

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

XXX

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)
4. **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)
5. **Site – Comcast: 3401 N Miami Ave - PW21000048UP** – (Sherell McKay, Lynette Chanza, Helmer Saunders)
06.18.2019. Scope of Work:
NE 34th street: From N. Miami Ave (west side) all the way to Starbucks in the Hyde; They will work also on connecting the north side with the southside just southeast of the loading dock entrance.
Midtown Blvd. : On the east side from Starbucks going south to the end of Midtown 4.
NE 32nd Street: On NE 32nd street they will work on connecting the north side (MBW South side) with the southside (South Block Garage) just north west of the Electrical room and going east till Gio.

Pay attention to: Sidewalk damages, SOW bidirectional boring, installing man hole and pulling cable from man hole to man hole.

03.17.2021 Sherell McKay provided drawings and a site plan. Replied that some proposed areas would not be possible to close, etc.. But I would get back to her at a later date.
03.18.2021 Provide Sherell McKay with comments on the proposed drawings. Glen Sullivan replied he will follow-up on the impact on entrance / egress to the driveways entering exiting the loading dock. We setup a meeting for Tuesday 3.23.
03.19.2021 Sherell Replies to Glen’s concerns
03.23.2021 Sherell will not be on site but Lynette Chanza and Helmer Saunders will be.
03.24.2021 Helmer; Received updates to field research & discussions. They plan to work at night, not sure how they plan to get a noise waiver for a residential area.
04.15.2021 Helmer request Col prerequisites

04.16.2021 District provided Col prerequisites.
04.19.2021 Sherell requesting from City and District if they need anything else. City replied they need to fix pending items with the department of transportation. (MOT plan) District request Surety Bond and noise waiver. Sherell; noise waiver is in review.

04.21.2021 Helmer provided Col
04.22.2021 District clarifies on Col prerequisites.

04.26.2021 District approved Col.
04.27.2021 Sherell provided Col. Helmer send out crew to check existing conduits, etc..
04.28.2021 District approved Col.

07.08.2021 Bill Jackson asking if there are new requests with new requirements? District replies that the SOW has changed and they need to revise the drawings, etc.. to match what the plan to do.

07.13.2021 James Causier; questions I ref to the Surety Bond. Damaged lid has been replaced by Sugarcane.

07.14.2021 District clarifies; Surety bond set at \$50,000.00.

07.20.2021 James wanted to start but he is still waiting on GPR locates. District requested the permit and the noise waiver. Clarified that all documents need to be in possession with the district before any work can begin. Noise waiver is expired. Plans need to get revised to show the actual revised SOW. Contacted City Mario Machin to discuss revision.

07.28.2021 James notifies he need to work with a different crew.

08.17.2021 We met with Jim (PME) & James C (Mastec to look at the pressure washing scope of work.

09.02.2021

09.14.2021 NE 32nd Street Concrete side walk has been cut; area closed off.

09.15.2021 Checking conduit on NE 34th street by NE 1st Ave (midtown Blvd.) Checked on NE 32nd Street the concrete and more has been damaged and needs to be restored.

09.16.2021 concrete has been restored. Green Island Ficus needs o be replaced and SOD as well.

09.23.2021 PME finished pressure washing.

09.24.2021 NE 34th Street digging up conduit breaks.

09.29.2021 NE 34th Street there is a conduit obstruction they want to fix.

11.xx.2021 Need to restore concrete sidewalks

11.xx.2021 Need to clean out 3 storm drains

11.xx.2021 Need to pressure wash benches and

12.xx.2021 Need to check on the SOD by NE 32nd street & Waiting for vendors to get paid

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01.13.2022 Met with James, Payments to vendors are pending, SOD needs to be replaced and concrete patch needs to be redone..

01.22.2022 Contacted James that vendors need to receive payment.

01.24.2022 He will follow-up

02.14.2022 Reached out to James again as we still have 4 issues pending.

02.16.2022 He wrote back; 2 if the 4 issues will be resolved next week, 2 pending issues are payments..

03.16.2022 Project has ended. Pending payments 2 two vendors and concrete repair in one planter.

03.18.2022 Pending payments 2 one vendor and concrete repair in one planter..

03.25.2022 James requested a known vendor in Midtown. Introduced him to SFDM-Oleixer.

03.28.2022 James set up meeting for 03.30.2022.

03.30.2022 parties discussing estimates and payments.

04.13.2022 James following up on completion of work.

04.19.2022 Oleixer; work should be done before the end of next week.

04.20.2022 James will be leaving Mastec: Provided names of people with who to follow-up with. Jules Cabezas (916) 857-6243 Alvorie Small (772) 284-6702 If you can't get answers from them, our Area Operations Manager is: Kevin Kindle (253) 606-5423. I requested emails.

04.21.2022 James provided emails. Jules Cabezas Jules.Cabezas@mastec.com Alvorie Small alvorie.small@decisiveinc.net Kevin Kindle Kevin.Kindle@mastec.com.

04.25.2022 Planter has been repaired.

05.10.2022 Kevin requested Erika to get 2 vendors paid.

05.31.2022 SFDM received payment. As of now 1 vendor is missing payment and the planter still needs to get fixed.

07.11.2022 1 vendor is still missing payment. Emailed Kevin.

07.15.2022 Vendor received payment. Project closed.

6. Site: SW 34th Street & N Miami Ave. – Main irrigation Leak (03.18.2021) VENDOR UNKNOWN.

Wrote to the City of Miami, they said Mastec worked there.

03.25.2021 Met with Mastec; did not do the damages.

03.26.2021 Wrote again to the City of Miami, they said TECO People Gas worked there. PW20000670UP

03.29.2021 Met with TECO People Gas; did not do the damages.

04.06.2021 Wrote to the City of Miami, they said WASD (emergency repair) worked there. PW19001923UP

04.07.2021 Lissette Hildago (WASD); we will not repair.

04.15.2021 Wrote to the City of Miami.

05.19.2021 Follow-up with the City of Miami.

05.20.2021 City replied that WASD did not want to accept responsibility.

05.21.2021 Proposing WASD to install a new water meter with corresponding backflow meter.

06.01.2021 Contacted Oscar Vasquez WASD (Chief) to see what we can do.

06.02.2021 Oscar Vasquez put me in contact with Juan Pelay (WASD); we discussed to cap both sides of the leaking area (north and south) of the street and install on the north side a brand new irrigation meter with a corresponding backflow meter.

06.02.2021 Contact Process Runner Patricia C. to start the process of applying for a water meter / Backflow meter. For the application we need a survey.

06.03.2021 Contacted Oscar & Juan in reference to the survey request.

07.07.2021 Email follow to surveyor

07.08.2021 Surveyor called and I clarified what I need for WASD.

07.19.2021 Email follow with surveyor.

07.30.2021 Email follow with surveyor. Received the Survey. Forwarded the survey to the process runner.

08.05.2021 Process Runner called me and in conference with WASD, assisting with clarifying.

08.10.2021 requested process runner status of project.

08.11.2021 process runner called needs info. WASD send an automated reply that the application was received.

08.12.2021 Latarsha Cleare from WASD called asking clarification to where the new meter should be installed. Modified the survey and resend it to her. Received the invoice to pay. Send email to Oscar Valdes and Juan Pelay asking if there was anyway, we could get a discount.

08.12.2021 Ricardo Rojas gave paving contractor a notice of violation in reference to as build were we could see if they damaged the main water irrigation line.

08.13.2021 Juan Pelay replied to unfortunately no discount.

08.18.2021 Paid to have water meter installed. Send email to Juan Pelay asking to see if he can expedite.

09.01.2021 Follow-up email to Juan Pelay.

09.24.2021 Follow-up email to Juan Pelay.

10.12.2021 Follow-up email to Juan Pelay.

12.xx.2021 contacted process runner to follow up with City and WASD.

12.xx.2021 WASD revising plans & dealing with the City of Miami for the Permit.

01.19.2022 WASD – Anton discussed in MOT to install meter. Reached out to Anton. X

01.26.2022 Called Alain Nunez to request status; City inspector requested WASD to RE-asphalt the street as it is still within its moratorium.

02.16.2022 WASD – Isabel Rodriguez came back with a invoice for the restauration of the Asphalt.

03.04. & 03.07.2022 Went to WASD New Business to pay for the asphalt restoration.

03.16.2022 Received an email that a Set Meter request has been created.

03.30.2022 Met with WASD Installers to discuss location of water meter to install.

05.05.2022 Meter box has been installed on N Miami Ave. Notified Brightview; Carlos to install backflow and connect the system to the existing irrigation system.

05.12.2022 Backflow has been installed waiting for meter to be placed.

05.17.2022 Patricia process runner went back to WASD to follow-up on the water meter placement.

06.23.2022 Meter has been placed but no water is flowing.

07.15.2022 Called WASD call center that we still have no water. Met with WASD onsite and got the water turned on, notified Carlos Victoria to check the whole irrigation system (Island 1 and surrounding areas)

07.22.2022 Received a quote to repair.

07.25.2022 Approved quote.

07.27.2022 Discussing with Carlos Victoria logistics on installing irrigation on Island 1 (close to NE 36th street)

08.02.2022 Discussing with Jason Pillifant Green Island ficus in the median Island #1. Gave OK to proceed to Carlos Victoria.

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- 7. Site: N. Miami Ave. 3000 N. Miami Ave – Remodel: Brian Tindall -State Contracting**
Damages in swale; main irrigation piping, controller lines and parallel irrigation lines.
05.14.2021 Carlos Victoria (BrightView) and I met Brian to discuss the damaged irrigation lines, etc. we could not find the valve box.
05.24.2021 Carlos Victoria (BrightView) found the valve as it was under a pile of sidewalk concrete before. did the water test, there is water there.
05.25.2021 Carlos Victoria (BrightView) spoke with Sadi (Superintendent) in reference to the water.
06.11.2021 Contractor said he fixed but leak is still visible.
07.xx.2021 Leak has been taken care of.
08.25.2021 Send Brian an email asking for an ETA on Sprinkler heads and SOD install.
08.27.2021 Brian provided info on new staff on site. Emailed Saady.
09.01.2021 Meeting with Saady on ETA of final pending items; SOD & irrigation sprinkler heads.
09.24.2021 Follow up with Saady.
09.27.2021 Saady – Emails that they have delays I called him.
11.16.2021 Saady called that the trees were installed and we can check irrigation. Emailed Carlos Victoria.
11.29.2021 On site meeting to discuss their repairs
11.30.2021 Saady emailed request brand and model of sprinkler heads, provided model.
12.06.2021 Saady emailed that sprinkler heads have been installed. Requested Carlos to test the irrigation.
12.xx.2021 Several irrigation leaks encountered in 3000 and also Plaza Construction so cannot test.
01.05.2022 Mentioned in the MOT meeting about the leak caused by 2916 N. Miami Ave. Plaza Construction.
01.20.2022 Still cannot test as 2916 N Miami Ave project (Plaza Construction) has not resolved leak yet.
01.25.2022 They are waiting for 2916 N Miami Ave – Plaza Construction to fix the main line.
02.02.2022 MOT Meeting – They want to open the road and asked if the irrigation water issue has been resolved.
02.04.2022 Took pictures of issues and send them to Saady.
02.09.2022 Meeting with Saady to discuss repairs needed. He mentioned that on Monday 02.14 they will open the road.
02.24.2022 Road has been opened in several areas. Need to check for leaks below the road, etc.. ZONE is OFF.
03.18.2022 Met with Brian Tindall, his irrigation vendor; AllGreen Landscaping, Carlos Victoria and his irrigation team. They are fixing the sprinkler heads and verifying water flow. ALL is working well!
As they need to restore the sidewalk this project cannot be closed yet.
03.23.2022 Sidewalk has been removed in order to pour concrete.
04.01.2022 BrightView tested irrigation as of yet still working. NO Leaks.
- 8. NB: MCI Metro; Verizon - Project 1808AHXZ.529 – Cynthia Ferrell (DraftPro's) & Ann Cline (06.02.2021)**
06.04.2021 Received new revised plans. (Jonathan Leon-DraftPro's)
06.16.2021 Received an updated version of the revised plans. (Jonathan Leon)
06.22.2021 Requested clarification on phase 2 of plans & time frame, etc.. Jonathan clarified and forwarded remaining questions to Aylin for more clarification.
07.06.2021 Received clarification on expected duration of project. (Aylin Alban-Mastec)
07.12.2021 Reviewed the plans & asked questions. Received clarification from (Jonathan Leon).
07.29.2021 Requested final *revised* plans to discuss the surety bond amount.
xx
10.07.2021 offered Mastec to take full responsibility for both projects going on in the district. Cynthia Ferrell said she would reach out to Mastec to see what they say.
**** Project on HOLD. ****
01.14.2022 **Steven Lencse** reached out to request status.
02.16.2022 **Steven Lencse** reached out to request status.
03.16.2022 Project has been started again.
03.17.2022 Meeting set for Thursday 03.24.2022
03.18.2022 Requested Col.
03.22.2022 Send email requesting the permits and several other questions.

03.23.2022 They provided the Col. No workers Comp and automobile, they need to revise.
03.24.2022 We were supposed to meet and no one showed up. Meeting rescheduled from next week. They provided a revised Col.
03.25.2022 Col approved.
03.28.2022 **Greg Arguez** setup meeting to meet Manuel Echevarria and or Alexander Perez.
03.29.2022 Met with **Alexander Perez** and discussed the SoW. Requested **Greg Arguez** a \$30,000 surety bond.
04.14.2022 **Steven Lencse** emailed the bond.
04.18.2022 **Carolina Reyes** verified the security bond
04.29.2022 **Trisha Arroyo** requested our address to mail the original bond to. I replied to her.
05.16.2022 Send email to **Trisha Arroyo** requesting an update on the project. **Steven Lencse** replied. Asked him for a copy of the permit.
05.17.2022 **Steven Lencse** Replied that the permit is expired and that they are trying to extend it.
06.08.2022 **Steven Lencse** supplied the renewed permit.
06.09.2022 Asked him when they plan to begin?
06.10.2022 **Steven Lencse** requested 811 (locates), he plans to start after 07.04.2022.
07.11.2022 Send email asking when they plan to start project?
07.15.2022 City of Miami Permit # PW20001959UP001; **Mercy Marus** (Sotitia Marus) called me, they worked last night on NE 34th street and they found a pipe and could not do what the planned todo. We will meet onsite on Monday.
07.18.2022 Had a meeting with **Mercy Marus**, discussed District concerns with City of Miami PW, vendor.
08.02.2022 **Mercy Marus** meeting another vendor today as previous vendor could not do the work. **Steven Lencse** informed us that he is still waiting for the markings to be done before start..
XX

9. 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. ****

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

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

11. Site: Midblock West Nordstrom – Lumen/CenturyLink; Jamie Jallick, Rolando Santos, Anelissa Roncal, Rolando Santos (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.
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.
XXX

12. North Block: Target RTU system replacement. (9.23.2021 Michael Hood & David Alfonso)

09.22.2021 Requested Col. Meeting 09.24.2021 by Target
09.24.2021 Meeting with David Alfonso. Requested Surety bond of \$20,000.00. We requested the Col.
09.28.2021 Received Col. Requested to have the bond send to our office.

02.16.2022 Requested status on this project. (NEW RTU system – Target)
02.17.2022 Project finalized.

- 13. 2916 N. Miami Ave. The Gateway - Project OPENED AGAIN.** (Affecting 3000 N. Miami Ave. project.)
12.xx.2021 Leak under N. Miami Ave. road and irrigation leaks in the swale prevent from 3000 N. Miami Ave irrigation being tested.
01.04.2022
01.05.2022 Mentioned in the MOT meeting about the leak.
01.20.2022 Meeting with Genady (City inspector-He cancelled) & Jovanna & Charles in ref to the main leak. Requested a meeting with contractor.
01.25.2022 Meeting Filipe O. & Tony M. & Charles Byrd. Repair will hopefully to start tomorrow.
01.26.2022 Today repair was cancelled will be tomorrow.
01.2x.2022 EMS dug up the road and BrightView repaired the broken pipes.
02.14.2022 Charles Byrd left the project; Enrique Escobar took over. N Miami Ave was milled today and paved.
02.15.2022 Enrique requested an estimate from BrightView to fix the main water irrigation supply from the south (NE 29th street).
02.22.2022. Met with Vendor from Plaza Construction to verify pipes.
03.10.2022 Still no resolution.
03.18.2022 BrightView cut several pipes but no water coming from the south side... Plaza Construction vendor will install brand new lines from the south side valve to the area where we know we have water.
04.01.2022 BrightView tested irrigation as of yet still working. NO Leaks.
04.20.2022 Brightview installed final plants that we had damaged.
05.27.2022 Brightview send me an invoice \$650.00 7804359 that is for Plaza Construction. Contacted Enrique.
- 14. N. Miami Ave & NE 29th Street – AT&T PW21002007UP - Repair Permit - Ricky Costa & Antonio Varona**
(01.19.2022)
01.19.2022 Antonio reached out to Ricky Costa.
01.20.2022 Requested meeting and site plan. Ricky Costa reached out to Benjamin Guerrero & Daniel Perez.
01.26.2022 Send an email to remind that no one reached out to me.
01.27.2022 Benjamin Guerrero contacted me.
02.xx.2022
03.xx.2022 Concrete has been restored.
- 15. Gio: Yoga Joint (10.04.2021 Jeremy Pierce)**
10.06.2021 We received the Col and it was approved.
10.14.2021 The City notified Jeremy that East Coast Ave is a private road.
10.15.2021 Discussing MOT for the day of the concrete pour.
11.15.2021 Concrete Pour of the slab happened today.
12.28.2021 Concrete pour done will keep open till end of project as vendors driving over sidewalk and destroying sod in swale on East Coast Ave.
01.26.2022 Send email to Jeremy in reference to the concrete sidewalk & SOD, etc...
03.21.2022 Send an email reminder to Jeremy & Juan.
03.22.2022 Jeremy replied and will be onsite next week.
03.29.2022 Site meeting to discuss concrete, irrigation repair and SOD replacement
04.27.2022 Send him an email to request a status on restoration.
05.03.2022 Send him another friendly reminder. Added Edgar Falcon.
06.02.2022 Jeremy notified that the concrete replacement has been scheduled.
06.15.2022 Vendor cut the concrete.
06.16.2022 Vendor poured concrete.

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

17. 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.
XX

18. 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.

19. South Block North: The Standard Residences

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.
xx

20. Midtown Blvd. AT&T – GIO – PW21002253UP001 Hand Hole placement - 02.16.2022

Ricky Costa, Anthony M. Gazzola
02.16.2022 Notified Stephen E. Engineer from Gio.
02.25.2022 Send email to Anthony to remind him of the restoration.
03.01.2022 Send another remainder to Anthony
03.09.2022 Crew restored the asphalt but I block has not been finished correctly. Requested a site meeting.
03.10.2022 Site meeting did not happen.
03.14.2022 Anthony requested if we can meet tomorrow.
03.15.2022 Sit meeting happened, Anthony said he will take care of it.
03.17.2022 Has been fixed.

21. Gio – Removery (Buildout) - NE 32nd Street – 04.05.2022

Daniel Franco
04.05.2022 Requested an onsite meeting.
04.18.2022 Daniel wants to meet on 4.25.2022 I will not be available. Proposed 4.26.2022
04.21.2022 Daniel Franco onsite meeting set up for 04.26.2022
04.26.2022 Meeting Daniel & Contractor to discuss MMCDD sidewalk, etc..
07.05.2022 they contacted me for putting a generator outside. Put them in contact with Stephen E.

22. MBW – Fresh Kitchen (Buildout) – Ex Hurricane Grill Space. – 04.20.2022 (BD2102004600B001)

Pippa send email.
04.20.2022 Pippa requested an onsite meeting for 05.02.2022
04.21.2022 Pippa provided the Col. Carolina verified the Col and approved.
04.27.2022 Diana Keller called me to discuss staging plans. City of Miami Permit: BD21-020046-B001
05.06.2022 They put temporary for demo a dumpster outside on the parking lot.
05.23.2022 Dumpster has been removed.
07.20.2022 David Rose reached out as Fresh Kitchen hired them to install a brand-new grease trap.
07.25.2022 Meeting with David to discuss Districts concerns. They still did not receive their permit. Put him in touch with Javier from MPA, Thad Carraway from Lanier parking.
07.29.2022 AC Vendor (754) 209-9576 contacted me for a MOT as they want to close the street to put a crane.
08.05.2022 Send email to Diana Keller to notify about no response from AC Vendor. Diana Keller called me to discuss the AC Vendor.
XX

23.

24. NB – Midtown Miami CDD Warranty Waterproofing of North Block 2nd floor garage floor.

Michael Matthew, Tom Slater, Calvin x, Carlos Paulino, Juan Alvarez

07.11.2022 Started project

07.27.2022 Materials arrived on site.

07.25.2022 Closed phase I (Ramp on NE 34th street).

08.02.2022 Opened Phase 1A; Ramp on NE 34th street. Started Phase 2.

08.04.2022 Phase 1 stripping

08.05.2022 Phase 1 open again.

XX

25. MBE – Harrison Crane – Replacing AC units on Roof. – 08.04.2022

Mario Machin (**MM**) sent an email with Michael Harrison (**MH**).

08.04.2022 Received proposed MOT plan. On call with **MH**, Carlos Sanchez (**CS**) to discuss MOT and proposed day & hours.

26. Hyde – Swing Stages – Henry (Chief Engineer) 08.05.2022

08.05.2022 He called and discussed the issue.

Pending Items

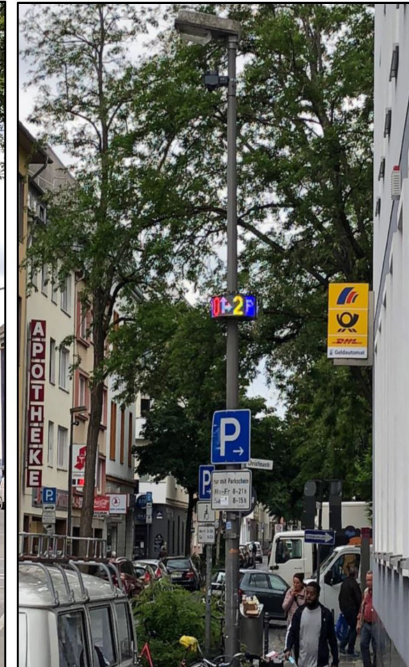
project completed

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)

Integrated Guidance

Cleverciti



MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

STAFF
REPORTS
ALL



Lanier Parking Solution
 3401 N Miami Ave Ste 134
 Miami, Fl. 33127

Monthly Parking Report- July 2022
Executive Summary

	<u>North Garage</u>		<u>South Garage</u>		<u>Mid Block Garage</u>	
	<u>Jun-22</u>	<u>Jul-22</u>	<u>Jun-22</u>	<u>Jul-22</u>	<u>Jun-22</u>	<u>Jul-22</u>
Garage Retail and Office	654	616	294	280	0	0
2 Midtown Residents	28	22	24	8	0	0
2 Midtown Retail	1	1	0	0	0	0
3 Midtown- Hyde Resident	0	0	5	4	0	0
4 Midtown Resident	1	1	66	66	0	0
4 Midtown Retail	0	0	3	3	0	0
5 Midtown Residents	0	0	29	29	0	0
6 Midtown Residents	0	0	0	0	0	0
GIO Residential	0	0	1	1	0	0
Midtown Yard 8 Residents	0	0	4	3	0	0
Midblock Residents	0	0	10	9	0	0
Midblock East Offices	4	4	22	23	37	37
Midblock East Retail	14	13	53	51	0	0
Midblock West Retail	43	41	40	40	0	0
Secondary Vehicles	69	67	28	27	1	1
Complimentary	119	120	0	0	297	307
	933	885	579	544	335	345

Notes

Secondary vehicles are necessary due to the AVI but are accounted for as complimentary.
 The 269 users from 2 Midtown are not parking in South Block Garage anymore.



Lanier Parking Solution
 3401 N Miami Ave Ste 134
 Miami, Fl. 33127

Monthly Parking Report- August 2022
Executive Summary

	<u>North Garage</u>		<u>South Garage</u>		<u>Mid Block Garage</u>	
	<u>Jul-22</u>	<u>Aug-22</u>	<u>Jul-22</u>	<u>Aug-22</u>	<u>Jul-22</u>	<u>Aug-22</u>
Garage Retail and Office	616	612	280	288	0	0
2 Midtown Residents	22	20	8	10	0	0
2 Midtown Retail	1	1	0	0	0	0
3 Midtown- Hyde Resident	0	0	4	3	0	0
4 Midtown Resident	1	1	66	61	0	0
4 Midtown Retail	0	0	3	3	0	0
5 Midtown Residents	0	0	29	31	0	0
6 Midtown Residents	0	0	0	0	0	0
GIO Residential	0	0	1	1	0	0
Midtown Yard 8 Residents	0	0	3	3	0	0
Midblock Residents	0	0	9	8	0	0
Midblock East Offices	4	4	23	24	37	36
Midblock East Retail	13	14	51	55	0	0
Midblock West Retail	41	40	40	38	0	0
Secondary Vehicles	67	59	27	27	1	1
Complimentary	120	104	0	0	307	313
	885	855	544	552	345	350

Notes

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



Lanier Parking Solution
 3401 N Miami Ave Ste 134
 Miami, Fl. 33127

Transient Parking
Year-over-Year Comparison

North Block

South Block

		Revenue					Tickets					Revenue					Tickets						
		<u>2021</u>		<u>2022</u>			<u>2021</u>		<u>2022</u>			<u>2021</u>		<u>2022</u>			<u>2021</u>		<u>2022</u>				
		\$7,988.00				2813					\$ 1,140.00											Thursday	7/1/2021
7/1/2022	Friday	\$9,598.00	\$8,631.00	-10.08%		3215	2880	-10.42%			\$ 1,377.00	\$ 1,633.00	18.59%		344	399	15.99%					Friday	7/2/2021
7/2/2022	Saturday	\$10,584.00	\$10,079.00	-4.77%		3548	3442	-2.99%			\$ 1,799.00	\$ 1,437.00	-20.12%		397	356	-10.33%					Saturday	7/3/2021
7/3/2022	Sunday	\$6,887.00	\$8,316.00	20.75%		2362	2876	21.76%			\$ 1,359.00	\$ 1,392.00	2.43%		236	255	8.05%					Sunday	7/4/2021
7/4/2022	Monday	\$8,856.00	\$5,695.00	-35.69%		2982	1982	-33.53%			\$ 1,043.00	\$ 917.00	-12.08%		218	165	-24.31%					Monday	7/5/2021
7/5/2022	Tuesday	\$7,417.00	\$6,053.20	-18.39%		2458	2173	-11.59%			\$ 872.00	\$ 824.00	-5.50%		201	178	-11.44%					Tuesday	7/6/2021
7/6/2022	Wednesday	\$7,566.00	\$6,510.00	-13.96%		2563	2301	-10.22%			\$ 1,021.00	\$ 1,087.00	6.46%		213	240	12.68%					Wednesday	7/7/2021
7/7/2022	Thursday	\$7,522.00	\$7,066.00	-6.06%		2597	2436	-6.20%			\$ 1,176.00	\$ 1,080.00	-8.16%		262	263	0.38%					Thursday	7/8/2021
7/8/2022	Friday	\$9,278.00	\$7,853.00	-15.36%		3089	2737	-11.40%			\$ 1,695.00	\$ 1,098.00	-35.22%		376	301	-19.95%					Friday	7/9/2021
7/9/2022	Saturday	\$11,259.00	\$10,004.00	-11.15%		3737	3379	-9.58%			\$ 2,245.00	\$ 1,769.00	-21.20%		480	420	-12.50%					Saturday	7/10/2021
7/10/2022	Sunday	\$9,236.00	\$8,635.00	-6.51%		3020	2946	-2.45%			\$ 2,506.00	\$ 1,761.00	-29.73%		409	311	-23.96%					Sunday	7/11/2021
7/11/2022	Monday	\$6,861.00	\$7,588.00	10.60%		2406	2399	-0.29%			\$ 783.00	\$ 1,015.00	29.63%		160	197	23.13%					Monday	7/12/2021
7/12/2022	Tuesday	\$7,645.00	\$6,679.70	-12.63%		2647	2362	-10.77%			\$ 818.00	\$ 1,313.00	60.51%		193	248	28.50%					Tuesday	7/13/2021
7/13/2022	Wednesday	\$8,052.00	\$6,759.00	-16.06%		2785	2335	-16.16%			\$ 1,024.00	\$ 1,108.00	8.20%		259	221	-14.67%					Wednesday	7/14/2021
7/14/2022	Thursday	\$8,332.00	\$6,972.00	-16.32%		2851	2471	-13.33%			\$ 1,349.00	\$ 1,177.00	-12.75%		300	261	-13.00%					Thursday	7/15/2021
7/15/2022	Friday	\$8,788.00	\$7,808.00	-11.15%		3061	2752	-10.09%			\$ 1,157.00	\$ 1,278.00	10.46%		304	295	-2.96%					Friday	7/16/2021
7/16/2022	Saturday	\$11,708.00	\$10,633.00	-9.18%		3955	3532	-10.70%			\$ 1,939.00	\$ 1,813.00	-6.50%		448	411	-8.26%					Saturday	7/17/2021
7/17/2022	Sunday	\$9,106.00	\$9,116.00	0.11%		3149	3045	-3.30%			\$ 2,394.00	\$ 1,461.00	-38.97%		437	316	-27.69%					Sunday	7/18/2021
7/18/2022	Monday	\$7,453.00	\$7,271.00	-2.44%		2626	2428	-7.54%			\$ 881.00	\$ 1,221.00	38.59%		195	237	21.54%					Monday	7/19/2021
7/19/2022	Tuesday	\$7,987.75	\$7,082.00	-11.34%		2670	2402	-10.04%			\$ 1,134.00	\$ 1,122.00	-1.06%		229	239	4.37%					Tuesday	7/20/2021
7/20/2022	Wednesday	\$8,153.00	\$7,570.00	-7.15%		2718	2507	-7.76%			\$ 1,056.00	\$ 1,248.00	18.18%		237	275	16.03%					Wednesday	7/21/2021
7/21/2022	Thursday	\$8,562.00	\$7,529.00	-12.06%		3003	2601	-13.39%			\$ 1,041.00	\$ 1,375.00	32.08%		266	295	10.90%					Thursday	7/22/2021
7/22/2022	Friday	\$8,862.00	\$8,535.00	-3.69%		3048	2891	-5.15%			\$ 1,389.00	\$ 1,350.00	-2.81%		304	282	-7.24%					Friday	7/23/2021
7/23/2022	Saturday	\$11,331.00	\$9,288.00	-18.03%		3791	3375	-10.97%			\$ 2,542.00	\$ 1,899.00	-25.30%		443	381	-14.00%					Saturday	7/24/2021
7/24/2022	Sunday	\$8,887.00	\$9,401.00	5.78%		3023	3160	4.53%			\$ 1,975.00	\$ 1,629.00	-17.52%		365	324	-11.23%					Sunday	7/25/2021
7/25/2022	Monday	\$7,368.00	\$6,280.00	-14.77%		2484	2092	-15.78%			\$ 1,314.00	\$ 1,261.00	-4.03%		217	286	31.80%					Monday	7/26/2021
7/26/2022	Tuesday	\$6,990.00	\$5,954.00	-14.82%		2477	1996	-19.42%			\$ 1,277.00	\$ 1,572.00	23.10%		207	273	31.88%					Tuesday	7/27/2021
7/27/2022	Wednesday	\$7,894.00	\$6,115.00	-22.54%		2724	2117	-22.28%			\$ 1,203.00	\$ 1,671.00	38.90%		243	338	39.09%					Wednesday	7/28/2021
7/28/2022	Thursday	\$7,566.00	\$6,320.00	-16.47%		2610	2060	-21.07%			\$ 1,463.00	\$ 1,718.00	17.43%		273	361	32.23%					Thursday	7/29/2021
7/29/2022	Friday	\$8,554.00	\$6,873.00	-19.65%		2898	2436	-15.94%			\$ 1,412.00	\$ 1,756.00	24.36%		283	381	34.63%					Friday	7/30/2021
7/30/2022	Saturday	\$10,983.00	\$8,966.00	-18.36%		3602	3064	-14.94%			\$ 1,839.00	\$ 2,599.00	41.33%		424	555	30.90%					Saturday	7/31/2021
7/31/2022	Sunday	\$7,824.00				2596					\$ 2,335.00				453								
		\$267,273.75	\$239,405.90	-10%		90912	81773	-10.05%			\$44,223.00	\$44,919.00	2%		9203	9517	3.41%						



Transient Parking
 Year-over-Year Comparison

North Block

South Block

	<u>2022</u>	<u>Revenue</u>			<u>Tickets</u>			<u>Revenue</u>			<u>Tickets</u>			<u>2021</u>
		<u>2021</u>	<u>2022</u>		<u>2021</u>	<u>2022</u>		<u>2021</u>	<u>2022</u>		<u>2021</u>	<u>2022</u>		
		\$9,420.00			3075			\$ 1,754.00			319			
8/1/2022	Monday	\$7,614.00	\$6,073.00	-20.24%	2623	2128	-18.87%	\$ 937.00	\$ 1,351.00	44.18%	194	259	33.51%	Sunday 8/1/2021
8/2/2022	Tuesday	\$7,746.00	\$6,553.00	-15.40%	2637	2327	-11.76%	\$ 943.00	\$ 1,106.00	17.29%	217	225	3.69%	Monday 8/2/2021
8/3/2022	Wednesday	\$8,345.00	\$7,395.00	-11.38%	2747	2417	-12.01%	\$ 1,029.00	\$ 1,267.00	23.13%	241	268	11.20%	Tuesday 8/3/2021
8/4/2022	Thursday	\$7,842.00	\$7,093.00	-9.55%	2626	2362	-10.05%	\$ 1,030.00	\$ 1,314.00	27.57%	246	253	2.85%	Wednesday 8/4/2021
8/5/2022	Friday	\$8,424.00	\$8,372.00	-0.62%	2896	2784	-3.87%	\$ 1,214.00	\$ 1,221.00	0.58%	310	251	-19.03%	Thursday 8/5/2021
8/6/2022	Saturday	\$10,423.00	\$11,363.00	9.02%	3530	3626	2.72%	\$ 1,740.00	\$ 2,335.00	34.20%	386	499	29.27%	Friday 8/6/2021
8/7/2022	Sunday	\$9,258.00	\$8,932.00	-3.52%	3105	3065	-1.29%	\$ 1,550.00	\$ 1,670.00	7.74%	298	314	5.37%	Saturday 8/7/2021
8/8/2022	Monday	\$6,999.00	\$6,562.00	-6.24%	2476	2302	-7.03%	\$ 905.00	\$ 832.00	-8.07%	172	196	13.95%	Sunday 8/8/2021
8/9/2022	Tuesday	\$7,102.00	\$6,962.00	-1.97%	2458	2381	-3.13%	\$ 925.00	\$ 1,088.00	17.62%	202	233	15.35%	Monday 8/9/2021
8/10/2022	Wednesday	\$7,351.00	\$7,555.00	2.78%	2582	2571	-0.43%	\$ 1,448.00	\$ 1,454.00	0.41%	276	275	-0.36%	Tuesday 8/10/2021
8/11/2022	Thursday	\$7,967.00	\$7,190.00	-9.75%	2701	2579	-4.52%	\$ 952.00	\$ 1,122.00	17.86%	193	276	43.01%	Wednesday 8/11/2021
8/12/2022	Friday	\$9,036.00	\$2,724.10	-69.85%	3139	2323	-26.00%	\$ 1,163.00	\$ 715.00	-38.52%	292	226	-22.60%	Thursday 8/12/2021
8/13/2022	Saturday	\$11,033.00	\$11,040.00	0.06%	3788	3707	-2.14%	\$ 1,781.00	\$ 1,845.00	3.59%	398	433	8.79%	Friday 8/13/2021
8/14/2022	Sunday	\$10,126.00	\$9,523.00	-5.95%	3448	3264	-5.34%	\$ 1,868.00	\$ 1,473.00	-21.15%	403	283	-29.78%	Saturday 8/14/2021
8/15/2022	Monday	\$7,407.00	\$7,587.00	2.43%	2678	2829	5.64%	\$ 821.00	\$ 1,138.00	38.61%	186	275	47.85%	Sunday 8/15/2021
8/16/2022	Tuesday	\$7,826.00	\$8,171.00	4.41%	2755	3268	18.62%	\$ 939.00	\$ 978.00	4.15%	219	226	3.20%	Monday 8/16/2021
8/17/2022	Wednesday	\$8,278.00	\$7,067.00	-14.63%	2786	2663	-4.41%	\$ 1,028.00	\$ 1,247.00	21.30%	224	267	19.20%	Tuesday 8/17/2021
8/18/2022	Thursday	\$8,435.00	\$7,061.00	-16.29%	2879	2532	-12.05%	\$ 1,043.00	\$ 1,185.00	13.61%	233	289	24.03%	Wednesday 8/18/2021
8/19/2022	Friday	\$9,197.00	\$8,100.00	-11.93%	3182	2856	-10.25%	\$ 1,342.00	\$ 1,139.00	-15.13%	283	275	-2.83%	Thursday 8/19/2021
8/20/2022	Saturday	\$10,979.00	\$10,488.00	-4.47%	3855	3709	-3.79%	\$ 1,536.00	\$ 1,777.00	15.69%	334	422	26.35%	Friday 8/20/2021
8/21/2022	Sunday	\$11,289.00	\$10,148.00	-10.11%	4093	3474	-15.12%	\$ 2,027.00	\$ 1,601.00	-21.02%	354	358	1.13%	Saturday 8/21/2021
8/22/2022	Monday	\$7,183.00	\$6,463.00	-10.02%	2631	2297	-12.69%	\$ 678.00	\$ 1,199.00	76.84%	168	246	46.43%	Sunday 8/22/2021
8/23/2022	Tuesday	\$7,514.00	\$6,164.00	-17.97%	2599	2187	-15.85%	\$ 793.00	\$ 988.00	24.59%	148	235	58.78%	Monday 8/23/2021
8/24/2022	Wednesday	\$7,662.00	\$6,557.00	-14.42%	2511	2230	-11.19%	\$ 935.00	\$ 1,212.00	29.63%	191	251	31.41%	Tuesday 8/24/2021
8/25/2022	Thursday	\$7,449.00	\$6,587.00	-11.57%	2469	2300	-6.84%	\$ 1,102.00	\$ 1,233.00	11.89%	212	264	24.53%	Wednesday 8/25/2021
8/26/2022	Friday	\$7,734.00	\$7,842.00	1.40%	2688	2686	-0.07%	\$ 1,004.00	\$ 1,234.00	22.91%	247	288	16.60%	Thursday 8/26/2021
8/27/2022	Saturday	\$10,643.00	\$10,827.00	1.73%	3650	3628	-0.60%	\$ 1,845.00	\$ 1,775.00	-3.79%	434	434	0.00%	Friday 8/27/2021
8/28/2022	Sunday	\$8,491.00	\$8,994.00	5.92%	3183	3107	-2.39%	\$ 1,910.00	\$ 1,853.00	-2.98%	344	363	5.52%	Saturday 8/28/2021
8/29/2022	Monday	\$6,337.00	\$6,319.00	-0.28%	2201	2203	0.09%	\$ 749.00	\$ 988.00	31.91%	142	195	37.32%	Sunday 8/29/2021
8/30/2022	Tuesday	\$6,169.00	\$5,997.00	-2.79%	2188	2012	-8.04%	\$ 593.00	\$ 928.00	56.49%	154	234	51.95%	Monday 8/30/2021
8/31/2022	Wednesday		\$6,426.00			2188			\$ 1,126.00			296		Tuesday 8/31/2021
		\$261,279.00	\$238,135.10	-9%	90179	84005	-6.85%	\$37,584.00	\$40,394.00	7%	8020	8909	11.08%	

Revenue-by-lane Report

From:	:00:00 AM	Prepared by:	jencarnacion
To:	31/2022 11:59:59 PM	Generated:	8/1/2022 :38:32 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
4	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	43	.00 USD		.00 USD	.00 USD	.00 USD
4	.00 USD	3711	,422.00 USD	485	,970.00 USD	542	,084.00 USD	95	90.00 USD	,666.00 USD		.00 USD	38	4.00 USD	6.00 USD	,746.00 USD
4	3.00 USD	87	6,560.00 USD	870	,610.00 USD	94	881.00 USD	61	83.00 USD	234.00 USD		.00 USD	8	4.00 USD	8.00 USD	,266.00 USD
4	4.00 USD	673	,692.00 USD	333	,332.00 USD	92	366.00 USD	9	6.00 USD	4,466.00 USD		.00 USD	6	8.00 USD	4.00 USD	4,488.00 USD
4	8.00 USD	6	,728.00 USD	5	840.00 USD	38	304.00 USD	6	48.00 USD	,920.00 USD		.00 USD		.00 USD	.00 USD	,920.00 USD
4	.00 USD	95	950.00 USD	33	330.00 USD	4	40.00 USD	3	30.00 USD	,450.00 USD		.00 USD		.00 USD	.00 USD	,450.00 USD
4	5.00 USD	40	600.00 USD		330.00 USD		5.00 USD		30.00 USD	,065.00 USD		.00 USD		5.00 USD	.00 USD	,080.00 USD
4	.00 USD		420.00 USD	4	80.00 USD		40.00 USD		.00 USD	540.00 USD		.00 USD		.00 USD	.00 USD	540.00 USD
4	5.00 USD	3	325.00 USD		50.00 USD		5.00 USD		.00 USD	400.00 USD		.00 USD		.00 USD	5.00 USD	425.00 USD
4	30.00 USD		300.00 USD		30.00 USD		.00 USD		30.00 USD	360.00 USD		.00 USD		.00 USD	30.00 USD	390.00 USD
4	35.00 USD	34	,190.00 USD		350.00 USD		.00 USD		.00 USD	,610.00 USD		.00 USD		.00 USD	35.00 USD	,645.00 USD
4	37.00 USD		37.00 USD		.00 USD		.00 USD		.00 USD	37.00 USD		.00 USD		.00 USD	.00 USD	37.00 USD
4	43.00 USD		.00 USD		43.00 USD		.00 USD		.00 USD	43.00 USD		.00 USD		.00 USD	.00 USD	43.00 USD
4	45.00 USD		.00 USD		45.00 USD		.00 USD		.00 USD	45.00 USD		.00 USD		.00 USD	.00 USD	45.00 USD
4	.00 USD	3	.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
24	Total Lane	7004	22,434.00 USD	2867	9,010.00 USD	992	3,015.00 USD	187	587.00 USD	35,046.00 USD	43	0.00 USD	53	131.00 USD	108.00 USD	35,285.00 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
8	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	36	.00 USD		.00 USD	.00 USD	.00 USD
8	.00 USD	3247	6,494.00 USD	308	,616.00 USD	427	854.00 USD	91	82.00 USD	,146.00 USD		.00 USD	9	38.00 USD	4.00 USD	,188.00 USD
8	3.00 USD	68	5,304.00 USD	697	,091.00 USD	62	85.00 USD	44	32.00 USD	8,312.00 USD		.00 USD		9.00 USD	3.00 USD	8,334.00 USD
8	4.00 USD	566	,261.00 USD		868.00 USD	68	.00 USD	9	6.00 USD	3,477.00 USD		.00 USD		4.00 USD	3.00 USD	3,484.00 USD
8	8.00 USD	54	,232.00 USD	62	496.00 USD		6.00 USD	3	4.00 USD	,968.00 USD		.00 USD		8.00 USD	.00 USD	,976.00 USD
8	.00 USD	56	560.00 USD	30	300.00 USD	9	90.00 USD		.00 USD	950.00 USD		.00 USD		.00 USD	.00 USD	960.00 USD
8	5.00 USD	4	360.00 USD		80.00 USD	6	90.00 USD		.00 USD	630.00 USD		.00 USD		.00 USD	.00 USD	630.00 USD
8	.00 USD		40.00 USD	5	.00 USD	3	60.00 USD		.00 USD	400.00 USD		.00 USD		.00 USD	.00 USD	400.00 USD
8	5.00 USD	8	.00 USD	3	5.00 USD		5.00 USD		.00 USD	300.00 USD		.00 USD		.00 USD	.00 USD	300.00 USD
8	30.00 USD		.00 USD		60.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
8	35.00 USD	8	630.00 USD		350.00 USD		35.00 USD		.00 USD	,015.00 USD		.00 USD		.00 USD	.00 USD	,085.00 USD
8	55.00 USD		55.00 USD		.00 USD		.00 USD		.00 USD	55.00 USD		.00 USD		.00 USD	.00 USD	55.00 USD
8	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
28	Total Lane	5855	17,406.00 USD	2347	7,206.00 USD	804	2,427.00 USD	158	484.00 USD	27,523.00 USD	36	0.00 USD	29	79.00 USD	80.00 USD	27,682.00 USD
9	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	5	.00 USD		.00 USD	.00 USD	.00 USD
9	.00 USD	90	4,580.00 USD	907	,814.00 USD	305	610.00 USD	46	92.00 USD	,096.00 USD	50	4,285.00 USD	9	8.00 USD	-1.00 USD	,398.00 USD
9	3.00 USD	987	,960.00 USD	457	,371.00 USD	37	411.00 USD	4	42.00 USD	4,784.00 USD	951	,854.00 USD		.00 USD	.00 USD	,641.00 USD
9	4.00 USD	52	,008.00 USD	6	464.00 USD	55	.00 USD	8	32.00 USD	,724.00 USD	49	995.00 USD		.00 USD	.00 USD	,720.00 USD
9	8.00 USD		560.00 USD	30	40.00 USD		36.00 USD		.00 USD	936.00 USD	67	536.00 USD		.00 USD	.00 USD	,472.00 USD
9	.00 USD		.00 USD	8	80.00 USD	5	50.00 USD		.00 USD	350.00 USD		.00 USD		.00 USD	.00 USD	520.00 USD

29	5.00 USD		50.00 USD	3	45.00 USD		5.00 USD		.00 USD	.00 USD		65.00 USD		.00 USD	.00 USD	375.00 USD
9	.00 USD		40.00 USD		.00 USD		40.00 USD		.00 USD	80.00 USD	5	.00 USD		.00 USD	.00 USD	80.00 USD
9	5.00 USD	9	5.00 USD		50.00 USD		.00 USD		.00 USD	5.00 USD		5.00 USD		.00 USD	.00 USD	300.00 USD
9	30.00 USD		.00 USD		30.00 USD		.00 USD		.00 USD	30.00 USD		30.00 USD		.00 USD	.00 USD	60.00 USD
9	35.00 USD		.00 USD	4	40.00 USD		.00 USD		.00 USD	.00 USD		35.00 USD		.00 USD	.00 USD	45.00 USD
29	Total Lane	3649	9,913.00 USD	1528	4,234.00 USD	522	1,482.00 USD	68	166.00 USD	15,795.00 USD	3478	9,195.00 USD	11	20.00 USD	1.00 USD	25,011.00 USD
30	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
30	.00 USD	4312	8,623.00 USD	638	3,276.00 USD	507	,014.00 USD		.00 USD	3,135.00 USD		.00 USD	40	80.00 USD	5.00 USD	3,220.00 USD
30	3.00 USD	54	6,161.00 USD	825	,475.00 USD	91	873.00 USD	38	4.00 USD	9,623.00 USD		.00 USD		6.00 USD	.00 USD	9,636.00 USD
30	4.00 USD	477	,908.00 USD		880.00 USD	86	344.00 USD	6	64.00 USD	3,196.00 USD		.00 USD		.00 USD	.00 USD	3,196.00 USD
30	8.00 USD	52	,216.00 USD	58	464.00 USD		36.00 USD		8.00 USD	824.00 USD		.00 USD		8.00 USD	.00 USD	,832.00 USD
30	.00 USD	44	440.00 USD	38	380.00 USD	8	80.00 USD		.00 USD	910.00 USD		.00 USD		.00 USD	.00 USD	920.00 USD
30	5.00 USD		300.00 USD	6	90.00 USD	4	60.00 USD		.00 USD	450.00 USD		.00 USD		.00 USD	.00 USD	450.00 USD
30	.00 USD	3	60.00 USD	5	.00 USD		.00 USD		.00 USD	380.00 USD		.00 USD		.00 USD	.00 USD	400.00 USD
30	5.00 USD	8	.00 USD		5.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
30	30.00 USD		360.00 USD		330.00 USD		30.00 USD		30.00 USD	50.00 USD		.00 USD		.00 USD	30.00 USD	80.00 USD
30	35.00 USD	4	840.00 USD		35.00 USD	4	40.00 USD		.00 USD	,785.00 USD		.00 USD		.00 USD	35.00 USD	,820.00 USD
30	43.00 USD		43.00 USD		.00 USD		.00 USD		.00 USD	43.00 USD		.00 USD		.00 USD	.00 USD	43.00 USD
30	Total Lane	7117	20,351.00 USD	2823	8,755.00 USD	919	2,697.00 USD	170	518.00 USD	32,321.00 USD	101	0.00 USD	45	124.00 USD	77.00 USD	32,522.00 USD
31	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	39	.00 USD		.00 USD	.00 USD	.00 USD
31	.00 USD	653	,306.00 USD	48	496.00 USD	89	8.00 USD	9	8.00 USD	,998.00 USD	562	,119.00 USD		4.00 USD	3.00 USD	3,124.00 USD
31	3.00 USD	311	933.00 USD	37	411.00 USD	51	53.00 USD	3	9.00 USD	,506.00 USD	84	852.00 USD		.00 USD	.00 USD	,358.00 USD
31	4.00 USD	95	380.00 USD	39	56.00 USD	4	56.00 USD	3	.00 USD	604.00 USD		84.00 USD		.00 USD	.00 USD	888.00 USD
31	8.00 USD	30	40.00 USD		60.00 USD		56.00 USD		8.00 USD	464.00 USD	5	.00 USD		.00 USD	.00 USD	664.00 USD
31	.00 USD	9	90.00 USD		.00 USD	3	30.00 USD		.00 USD	90.00 USD		.00 USD		.00 USD	.00 USD	90.00 USD
31	5.00 USD	4	60.00 USD	4	60.00 USD		5.00 USD		.00 USD	35.00 USD		30.00 USD		.00 USD	.00 USD	65.00 USD
31	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
31	30.00 USD		30.00 USD		.00 USD		.00 USD		.00 USD	30.00 USD		30.00 USD		.00 USD	.00 USD	60.00 USD
31	35.00 USD	6	.00 USD	5	5.00 USD	4	40.00 USD		.00 USD	525.00 USD	4	40.00 USD		.00 USD	.00 USD	665.00 USD
31	Total Lane	1109	3,249.00 USD	460	1,528.00 USD	169	628.00 USD	16	47.00 USD	5,452.00 USD	999	2,775.00 USD	2	4.00 USD	3.00 USD	8,234.00 USD
32	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
32	.00 USD	3202	6,404.00 USD	86	,372.00 USD	443	886.00 USD	93	86.00 USD	9,848.00 USD		.00 USD		44.00 USD	.00 USD	9,892.00 USD
32	3.00 USD	447	4,339.00 USD	606	,818.00 USD	81	543.00 USD	37	.00 USD	6,811.00 USD		.00 USD	4	8.00 USD	6.00 USD	6,825.00 USD
32	4.00 USD	349	,396.00 USD	56	624.00 USD	45	80.00 USD	3	52.00 USD	,252.00 USD		.00 USD		.00 USD	4.00 USD	,256.00 USD
32	8.00 USD	5	840.00 USD	44	352.00 USD		96.00 USD	5	40.00 USD	,328.00 USD		.00 USD		.00 USD	.00 USD	,328.00 USD
32	.00 USD	40	400.00 USD	3	30.00 USD	6	60.00 USD		.00 USD	590.00 USD		.00 USD		.00 USD	.00 USD	590.00 USD
32	5.00 USD	9	35.00 USD	4	60.00 USD		.00 USD		.00 USD	95.00 USD		.00 USD		.00 USD	.00 USD	95.00 USD
32	.00 USD	8	60.00 USD		40.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
32	5.00 USD	3	5.00 USD	3	5.00 USD		5.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
32	30.00 USD	5	50.00 USD	6	80.00 USD		60.00 USD		.00 USD	390.00 USD		.00 USD		.00 USD	30.00 USD	420.00 USD
32	35.00 USD	9	665.00 USD	5	525.00 USD	4	40.00 USD		.00 USD	,330.00 USD		.00 USD		.00 USD	.00 USD	,330.00 USD
32	37.00 USD		37.00 USD		.00 USD		.00 USD		.00 USD	37.00 USD		.00 USD		.00 USD	.00 USD	37.00 USD
32	Total Lane	5188	14,601.00 USD	2035	6,176.00 USD	694	1,990.00 USD	148	389.00 USD	23,156.00 USD	70	0.00 USD	26	52.00 USD	40.00 USD	23,248.00 USD
33	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	87	.00 USD		.00 USD	.00 USD	.00 USD
33	.00 USD	963	3,926.00 USD	81	,562.00 USD	312	624.00 USD	56	.00 USD	6,224.00 USD		.00 USD		.00 USD	.00 USD	6,226.00 USD
33	3.00 USD	958	874.00 USD	454	,362.00 USD	44	432.00 USD		63.00 USD	4,731.00 USD		.00 USD		.00 USD	3.00 USD	4,734.00 USD
33	4.00 USD	69	,076.00 USD	44	576.00 USD	61	44.00 USD	9	36.00 USD	,932.00 USD		.00 USD		.00 USD	.00 USD	,932.00 USD
33	8.00 USD	91	8.00 USD	49	392.00 USD	4	.00 USD		.00 USD	,232.00 USD		.00 USD		.00 USD	.00 USD	,232.00 USD
33	.00 USD	32	320.00 USD	6	60.00 USD	6	60.00 USD		.00 USD	550.00 USD		.00 USD		.00 USD	.00 USD	550.00 USD

33	5.00 USD	4	.00 USD	5	5.00 USD		30.00 USD		.00 USD	315.00 USD		.00 USD		.00 USD	.00 USD	315.00 USD
33	.00 USD		40.00 USD		.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
33	5.00 USD	3	5.00 USD		.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
33	30.00 USD		60.00 USD		30.00 USD		.00 USD		.00 USD	90.00 USD		.00 USD		.00 USD	.00 USD	90.00 USD
33	35.00 USD	6	.00 USD		35.00 USD		35.00 USD		.00 USD	80.00 USD		.00 USD		.00 USD	.00 USD	80.00 USD
33	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
33	Total Lane	3340	9,519.00 USD	1453	4,282.00 USD	540	1,537.00 USD	87	221.00 USD	15,559.00 USD	87	0.00 USD	0	2.00 USD	3.00 USD	15,564.00 USD
35	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	9	.00 USD		.00 USD	.00 USD	.00 USD
35	.00 USD	454	4,908.00 USD	6	.012.00 USD	342	684.00 USD	68	36.00 USD	.740.00 USD		.00 USD		8.00 USD	4.00 USD	.752.00 USD
35	3.00 USD	4	3,342.00 USD	530	.590.00 USD	68	504.00 USD		66.00 USD	5,502.00 USD		.00 USD		.00 USD	3.00 USD	5,505.00 USD
35	4.00 USD	307	.228.00 USD	43	572.00 USD	36	44.00 USD	9	36.00 USD	.980.00 USD		.00 USD		.00 USD	.00 USD	.980.00 USD
35	8.00 USD	8	624.00 USD	50	400.00 USD	3	4.00 USD		6.00 USD	.144.00 USD		.00 USD		.00 USD	8.00 USD	.152.00 USD
35	.00 USD	33	330.00 USD	8	80.00 USD	8	80.00 USD		.00 USD	490.00 USD		.00 USD		.00 USD	.00 USD	490.00 USD
35	5.00 USD		80.00 USD	5	5.00 USD		30.00 USD		.00 USD	85.00 USD		.00 USD		.00 USD	.00 USD	85.00 USD
35	.00 USD		40.00 USD		.00 USD		.00 USD		.00 USD	80.00 USD		.00 USD		.00 USD	.00 USD	80.00 USD
35	5.00 USD		50.00 USD		.00 USD		5.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
35	35.00 USD		35.00 USD		.00 USD		.00 USD		.00 USD	35.00 USD		.00 USD		.00 USD	.00 USD	35.00 USD
35	Total Lane	4008	10,837.00 USD	1743	4,749.00 USD	571	1,591.00 USD	101	254.00 USD	17,431.00 USD	129	0.00 USD	0	8.00 USD	15.00 USD	17,454.00 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	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	3	.00 USD		.00 USD	.00 USD	.00 USD
39	.00 USD	6	352.00 USD	6	52.00 USD	9	38.00 USD	5	.00 USD	552.00 USD		.00 USD		.00 USD	.00 USD	552.00 USD
39	3.00 USD	84	52.00 USD	46	38.00 USD	9	.00 USD	4	.00 USD	429.00 USD		.00 USD		.00 USD	.00 USD	429.00 USD
39	4.00 USD	37	48.00 USD		68.00 USD	3	.00 USD		4.00 USD	32.00 USD		.00 USD		.00 USD	.00 USD	32.00 USD
39	8.00 USD		56.00 USD		6.00 USD	3	4.00 USD		.00 USD	96.00 USD		.00 USD		.00 USD	.00 USD	96.00 USD
39	.00 USD	6	60.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
39	5.00 USD	3	45.00 USD		.00 USD		.00 USD		.00 USD	45.00 USD		.00 USD		.00 USD	.00 USD	45.00 USD
39	5.00 USD		50.00 USD		.00 USD		.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
39	35.00 USD		35.00 USD		.00 USD		.00 USD		.00 USD	35.00 USD		.00 USD		.00 USD	.00 USD	35.00 USD
39	Total Lane	316	998.00 USD	142	384.00 USD	34	101.00 USD	10	26.00 USD	1,509.00 USD	13	0.00 USD	0	0.00 USD	0.00 USD	1,509.00 USD
41	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	6	.00 USD		.00 USD	.00 USD	.00 USD
41	.00 USD	55	.00 USD		54.00 USD	3	6.00 USD		.00 USD	.00 USD	826	.671.00 USD		.00 USD	-13.00USD	.828.00 USD
41	3.00 USD	50	50.00 USD		49.00 USD	4	.00 USD		.00 USD	.00 USD	537	.634.00 USD		.00 USD	-18.00USD	.827.00 USD
41	4.00 USD	9	36.00 USD	6	4.00 USD		4.00 USD		.00 USD	64.00 USD	44	576.00 USD		.00 USD	.00 USD	640.00 USD
41	8.00 USD	3	4.00 USD		8.00 USD		.00 USD		.00 USD	32.00 USD	43	344.00 USD		.00 USD	.00 USD	376.00 USD
41	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	8	80.00 USD		.00 USD	.00 USD	90.00 USD
41	5.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	5	5.00 USD		.00 USD	.00 USD	5.00 USD
41	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		40.00 USD		.00 USD	.00 USD	40.00 USD
41	35.00 USD		35.00 USD		35.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	40.00 USD
41	Total Lane	119	365.00 USD	52	170.00 USD	8	22.00 USD	0	0.00 USD	557.00 USD	1593	4,490.00 USD	0	0.00 USD	31.00USD	5,016.00 USD
43	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	81	.00 USD		.00 USD	.00 USD	.00 USD
43	.00 USD	461	922.00 USD	9	418.00 USD	8	56.00 USD	8	6.00 USD	.412.00 USD		.00 USD		.00 USD	4.00 USD	.416.00 USD
43	3.00 USD	304	912.00 USD		360.00 USD	8	54.00 USD		.00 USD	.347.00 USD		.00 USD		.00 USD	.00 USD	.347.00 USD
43	4.00 USD	67	68.00 USD	39	56.00 USD	5	.00 USD		4.00 USD	448.00 USD		.00 USD		.00 USD	4.00 USD	452.00 USD
43	8.00 USD		6.00 USD	3	4.00 USD	3	4.00 USD		.00 USD	344.00 USD		.00 USD		.00 USD	.00 USD	344.00 USD
43	.00 USD	6	60.00 USD		.00 USD		.00 USD		.00 USD	90.00 USD		.00 USD		.00 USD	.00 USD	90.00 USD
43	5.00 USD		30.00 USD		5.00 USD		.00 USD		.00 USD	45.00 USD		.00 USD		.00 USD	.00 USD	45.00 USD
43	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
43	5.00 USD		.00 USD		5.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
43	30.00 USD		30.00 USD		.00 USD		.00 USD		.00 USD	30.00 USD		.00 USD		.00 USD	.00 USD	30.00 USD

43	35.00 USD		35.00 USD		.00 USD		.00 USD		.00 USD	35.00 USD		.00 USD		.00 USD	.00 USD	35.00 USD
43	Total Lane	869	2,473.00 USD	385	1,098.00 USD	56	184.00 USD	16	41.00 USD	3,796.00 USD	81	0.00 USD	0	0.00 USD	8.00 USD	3,804.00 USD
45	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	6	.00 USD		.00 USD	.00 USD	.00 USD
45	.00 USD	562	.124.00 USD	8	436.00 USD		4.00 USD	6	32.00 USD	.796.00 USD		.00 USD		.00 USD	.00 USD	.798.00 USD
45	3.00 USD	36	8.00 USD	5	315.00 USD	52	56.00 USD		.00 USD	.200.00 USD		.00 USD		.00 USD	3.00 USD	.203.00 USD
45	4.00 USD	89	356.00 USD	42	68.00 USD		68.00 USD	5	.00 USD	612.00 USD		.00 USD		.00 USD	.00 USD	612.00 USD
45	8.00 USD	9	32.00 USD		80.00 USD		6.00 USD		6.00 USD	344.00 USD		.00 USD		.00 USD	.00 USD	344.00 USD
45	.00 USD	6	60.00 USD		.00 USD		.00 USD		.00 USD	90.00 USD		.00 USD		.00 USD	.00 USD	90.00 USD
45	5.00 USD	9	35.00 USD		5.00 USD		.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
45	.00 USD	4	80.00 USD		.00 USD		.00 USD		.00 USD	80.00 USD		.00 USD		.00 USD	.00 USD	80.00 USD
45	5.00 USD	3	5.00 USD	3	5.00 USD		.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
45	30.00 USD		60.00 USD		60.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
45	35.00 USD		35.00 USD		.00 USD		35.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
45	Total Lane	941	2,865.00 USD	383	1,169.00 USD	175	489.00 USD	30	89.00 USD	4,612.00 USD	16	0.00 USD	0	0.00 USD	5.00 USD	4,617.00 USD
47	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	8	.00 USD		.00 USD	.00 USD	.00 USD
47	.00 USD	6	52.00 USD	63	6.00 USD	44	88.00 USD	4	8.00 USD	474.00 USD	37	4.00 USD		.00 USD	.00 USD	548.00 USD
47	3.00 USD	68	4.00 USD	36	8.00 USD	8	4.00 USD		3.00 USD	339.00 USD		30.00 USD		.00 USD	.00 USD	369.00 USD
47	4.00 USD	31	4.00 USD	4	56.00 USD		8.00 USD		4.00 USD	.00 USD		8.00 USD		.00 USD	.00 USD	40.00 USD
47	8.00 USD	8	64.00 USD	4	32.00 USD		8.00 USD		.00 USD	4.00 USD		.00 USD		.00 USD	.00 USD	4.00 USD
47	.00 USD	3	30.00 USD		.00 USD		.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
47	5.00 USD	3	45.00 USD	3	45.00 USD		5.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
47	.00 USD		40.00 USD		40.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
47	5.00 USD	4	.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
47	30.00 USD	3	90.00 USD		60.00 USD		.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
47	35.00 USD		.00 USD		35.00 USD		.00 USD		.00 USD	35.00 USD		35.00 USD		.00 USD	.00 USD	.00 USD
47	Total Lane	248	949.00 USD	126	512.00 USD	63	193.00 USD	6	15.00 USD	1,669.00 USD	63	167.00 USD	0	0.00 USD	0.00 USD	1,836.00 USD
49	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	32	.00 USD		.00 USD	.00 USD	.00 USD
49	.00 USD	9	438.00 USD	94	88.00 USD	6	52.00 USD		4.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
49	3.00 USD	5	345.00 USD	53	59.00 USD		60.00 USD	3	9.00 USD	573.00 USD		.00 USD		.00 USD	.00 USD	573.00 USD
49	4.00 USD	44	6.00 USD	6	4.00 USD	8	32.00 USD		8.00 USD	320.00 USD		.00 USD		.00 USD	4.00 USD	324.00 USD
49	8.00 USD		96.00 USD	6	8.00 USD		6.00 USD		.00 USD	40.00 USD		.00 USD		.00 USD	.00 USD	40.00 USD
49	.00 USD		.00 USD	6	60.00 USD		.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
49	5.00 USD	3	45.00 USD	4	60.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
49	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
49	5.00 USD		.00 USD		50.00 USD		.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
49	30.00 USD		60.00 USD		60.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
49	35.00 USD		.00 USD		35.00 USD		.00 USD		.00 USD	35.00 USD		.00 USD		.00 USD	.00 USD	35.00 USD
49	Total Lane	403	1,250.00 USD	205	864.00 USD	59	200.00 USD	17	41.00 USD	2,355.00 USD	32	0.00 USD	0	0.00 USD	14.00 USD	2,369.00 USD
51	.00 USD	5	30.00 USD		4.00 USD		.00 USD		.00 USD	34.00 USD		.00 USD		.00 USD	.00 USD	34.00 USD
51	3.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
51	4.00 USD	3	.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
51	8.00 USD		6.00 USD		.00 USD		.00 USD		.00 USD	6.00 USD		.00 USD		.00 USD	.00 USD	6.00 USD
51	Total Lane	27	79.00 USD	2	4.00 USD	0	0.00 USD	0	0.00 USD	83.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	83.00 USD
53	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	9	.00 USD		.00 USD	.00 USD	.00 USD
53	.00 USD	4	48.00 USD	55	.00 USD		34.00 USD	5	.00 USD	402.00 USD		.00 USD		.00 USD	.00 USD	402.00 USD
53	3.00 USD		513.00 USD	67	.00 USD		81.00 USD	4	.00 USD	807.00 USD		.00 USD		.00 USD	.00 USD	807.00 USD
53	4.00 USD	96	384.00 USD	32	8.00 USD		68.00 USD		4.00 USD	584.00 USD		.00 USD		.00 USD	.00 USD	584.00 USD
53	8.00 USD	36	88.00 USD		88.00 USD	6	48.00 USD		6.00 USD	440.00 USD		.00 USD		.00 USD	.00 USD	440.00 USD
53	.00 USD		.00 USD	5	50.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD

53	5.00 USD	6	90.00 USD	3	45.00 USD	3	45.00 USD		.00 USD	80.00 USD		.00 USD		.00 USD	.00 USD	80.00 USD
53	.00 USD	6	.00 USD		.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
53	5.00 USD		50.00 USD	3	5.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
53	35.00 USD	3	5.00 USD		.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
53	Total Lane	455	1,908.00 USD	177	717.00 USD	72	306.00 USD	12	42.00 USD	2,973.00 USD	9	0.00 USD	0	0.00 USD	0.00 USD	2,973.00 USD
55	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	3	.00 USD		.00 USD	.00 USD	.00 USD
55	.00 USD	93	86.00 USD	34	68.00 USD	3	6.00 USD		.00 USD	80.00 USD		.00 USD		.00 USD	.00 USD	80.00 USD
55	3.00 USD	93	9.00 USD	39	.00 USD	5	45.00 USD	3	9.00 USD	450.00 USD		.00 USD		.00 USD	.00 USD	450.00 USD
55	4.00 USD	45	80.00 USD	6	64.00 USD	5	.00 USD		.00 USD	64.00 USD		.00 USD		.00 USD	.00 USD	64.00 USD
55	8.00 USD	4	.00 USD		80.00 USD	3	4.00 USD		.00 USD	6.00 USD		.00 USD		.00 USD	.00 USD	6.00 USD
55	.00 USD	6	60.00 USD	4	40.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
55	5.00 USD	3	45.00 USD	4	60.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
55	.00 USD		.00 USD		40.00 USD		.00 USD		.00 USD	40.00 USD		.00 USD		.00 USD	.00 USD	40.00 USD
55	5.00 USD		50.00 USD		.00 USD		.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
55	35.00 USD		.00 USD		.00 USD		35.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
55	Total Lane	256	912.00 USD	111	539.00 USD	38	160.00 USD	3	9.00 USD	1,620.00 USD	13	0.00 USD	0	0.00 USD	0.00 USD	1,620.00 USD
57	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	5	.00 USD		.00 USD	.00 USD	.00 USD
57	.00 USD		,144.00 USD	465	930.00 USD	69	338.00 USD	32	64.00 USD	3,476.00 USD		.00 USD		4.00 USD	.00 USD	3,480.00 USD
57	3.00 USD	31	3,693.00 USD	509	,527.00 USD	98	594.00 USD	9	87.00 USD	5,901.00 USD		.00 USD		.00 USD	6.00 USD	5,907.00 USD
57	4.00 USD	548	,192.00 USD	66	,064.00 USD	94	376.00 USD	6	64.00 USD	3,696.00 USD		.00 USD		.00 USD	.00 USD	3,696.00 USD
57	8.00 USD	96	,568.00 USD	99	92.00 USD	35	80.00 USD		8.00 USD	,648.00 USD		.00 USD		.00 USD	.00 USD	,648.00 USD
57	.00 USD		.00 USD	42	420.00 USD		.00 USD		.00 USD	,240.00 USD		.00 USD		.00 USD	.00 USD	,240.00 USD
57	5.00 USD	41	615.00 USD		65.00 USD	4	60.00 USD		5.00 USD	855.00 USD		.00 USD		.00 USD	.00 USD	855.00 USD
57	.00 USD		.00 USD	3	60.00 USD		.00 USD		.00 USD	80.00 USD		.00 USD		.00 USD	.00 USD	80.00 USD
57	5.00 USD		5.00 USD	3	5.00 USD		.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
57	30.00 USD	5	50.00 USD		30.00 USD		.00 USD		.00 USD	80.00 USD		.00 USD		.00 USD	.00 USD	80.00 USD
57	35.00 USD	8	80.00 USD	5	5.00 USD		.00 USD		.00 USD	455.00 USD		.00 USD		.00 USD	.00 USD	455.00 USD
57	Total Lane	3188	11,717.00 USD	1404	5,238.00 USD	513	1,788.00 USD	79	238.00 USD	18,981.00 USD	105	0.00 USD	0	4.00 USD	6.00 USD	18,991.00 USD
59	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	4	.00 USD		.00 USD	.00 USD	.00 USD
59	.00 USD	44	88.00 USD	3	6.00 USD	3	6.00 USD		.00 USD	.00 USD	3	46.00 USD		.00 USD	.00 USD	66.00 USD
59	3.00 USD	35	5.00 USD	6	48.00 USD	5	5.00 USD		3.00 USD	.00 USD		60.00 USD		.00 USD	.00 USD	31.00 USD
59	4.00 USD		80.00 USD	5	.00 USD		.00 USD		.00 USD	.00 USD	5	.00 USD		.00 USD	.00 USD	.00 USD
59	8.00 USD	6	48.00 USD	3	4.00 USD		6.00 USD		.00 USD	88.00 USD		8.00 USD		.00 USD	.00 USD	96.00 USD
59	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	30.00 USD	3	30.00 USD		.00 USD	.00 USD	60.00 USD
59	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
59	5.00 USD		.00 USD		5.00 USD		.00 USD		.00 USD	5.00 USD		5.00 USD		.00 USD	.00 USD	50.00 USD
59	30.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		30.00 USD		.00 USD	.00 USD	30.00 USD
59	35.00 USD		35.00 USD		.00 USD		.00 USD		.00 USD	35.00 USD		35.00 USD		.00 USD	.00 USD	.00 USD
59	Total Lane	107	366.00 USD	39	153.00 USD	11	47.00 USD	1	3.00 USD	569.00 USD	60	274.00 USD	0	0.00 USD	0.00 USD	843.00 USD
61	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	9	.00 USD		.00 USD	.00 USD	.00 USD
61	.00 USD	416	832.00 USD	64	328.00 USD	56	.00 USD	6	.00 USD	,284.00 USD		.00 USD		.00 USD	.00 USD	,284.00 USD
61	3.00 USD	350	,050.00 USD	67	501.00 USD	65	95.00 USD	9	.00 USD	,773.00 USD		.00 USD		.00 USD	.00 USD	,773.00 USD
61	4.00 USD		508.00 USD		308.00 USD		80.00 USD	3	.00 USD	908.00 USD		.00 USD		.00 USD	.00 USD	908.00 USD
61	8.00 USD	42	336.00 USD		68.00 USD	8	64.00 USD		8.00 USD	576.00 USD		.00 USD		.00 USD	.00 USD	576.00 USD
61	.00 USD	3	30.00 USD	4	40.00 USD	4	40.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
61	5.00 USD	5	5.00 USD	3	45.00 USD		.00 USD		5.00 USD	35.00 USD		.00 USD		.00 USD	.00 USD	35.00 USD
61	.00 USD	3	60.00 USD	5	.00 USD		40.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
61	5.00 USD	4	.00 USD		5.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
61	30.00 USD		60.00 USD		30.00 USD		.00 USD		.00 USD	90.00 USD		.00 USD		.00 USD	.00 USD	90.00 USD

61		35.00 USD		35.00 USD		.00 USD		35.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
61		39.00 USD		.00 USD		39.00 USD		.00 USD		.00 USD	39.00 USD		.00 USD		.00 USD	.00 USD	39.00 USD
61		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
61	Total Lane	963	3,186.00 USD	445	1,654.00 USD	156	566.00 USD	20	74.00 USD	5,480.00 USD	79	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD	5,480.00 USD
Total	Total	45162	135,378.00 USD	18727	58,442.00 USD	6396	19,423.00 USD	1129	3,244.00 USD	216,487.00 USD	7007	16,901.00 USD	166	424.00 USD	329.00 USD	234,141.00 USD	

Total summary

Revenue-by-lane Report

From:	:00:00 AM	Prepared by:	jencarnacion
To:	31/2022 11:59:59 PM	Generated:	8/1/2022 :38:32 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
.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	916	.00 USD		.00 USD	.00 USD	916	.00 USD
.00 USD	5195	50,389.00 USD	9979	9,958.00 USD	3447	6,894.00 USD	657	,314.00 USD	39278	8,555.00 USD	3598	,195.00 USD	30	.00 USD	4.00 USD	43012	86,036.00 USD
3.00 USD	3570	40,705.00 USD	5751	,251.00 USD	949	5,845.00 USD	308	924.00 USD	578	64,725.00 USD	802	5,430.00 USD		58.00 USD	3.00 USD	3402	,236.00 USD
4.00 USD	4104	6,413.00 USD	908	,632.00 USD	634	,534.00 USD	6	504.00 USD	6772	,083.00 USD	476	,903.00 USD	8	3.00 USD	9.00 USD	56	9,028.00 USD
8.00 USD	8	,224.00 USD	608	4,864.00 USD		,680.00 USD	4	92.00 USD		6,960.00 USD	36	,088.00 USD		6.00 USD	8.00 USD	59	8,072.00 USD
.00 USD	461	4,610.00 USD		,210.00 USD	83	830.00 USD	5	50.00 USD		,700.00 USD	38	380.00 USD		.00 USD	.00 USD	811	8,110.00 USD
5.00 USD	8	3,120.00 USD	91	,365.00 USD	31	465.00 USD	4	60.00 USD	334	5,010.00 USD	8	.00 USD		5.00 USD	.00 USD	353	5,295.00 USD
.00 USD	96	,920.00 USD	32	640.00 USD	6	320.00 USD		.00 USD	44	880.00 USD	9	80.00 USD		.00 USD	.00 USD	54	3,080.00 USD
5.00 USD		,750.00 USD	5	625.00 USD	4	.00 USD		.00 USD	99	,475.00 USD		50.00 USD		.00 USD	5.00 USD		,550.00 USD
30.00 USD	45	,350.00 USD	30	900.00 USD	3	90.00 USD		60.00 USD	80	,400.00 USD	3	90.00 USD		.00 USD	90.00 USD	83	,580.00 USD
35.00 USD		4,445.00 USD	6	,660.00 USD	9	665.00 USD		.00 USD	4	,840.00 USD	9	315.00 USD		.00 USD	40.00 USD	33	8,295.00 USD
37.00 USD		4.00 USD		.00 USD		.00 USD		.00 USD		4.00 USD		.00 USD		.00 USD	.00 USD		4.00 USD
39.00 USD		.00 USD		39.00 USD		.00 USD		.00 USD		39.00 USD		.00 USD		.00 USD	.00 USD		39.00 USD
43.00 USD		43.00 USD		43.00 USD		.00 USD		.00 USD		86.00 USD		.00 USD		.00 USD	.00 USD		86.00 USD
45.00 USD		.00 USD		45.00 USD		.00 USD		.00 USD		45.00 USD		.00 USD		.00 USD	.00 USD		45.00 USD
55.00 USD		55.00 USD		.00 USD		.00 USD		.00 USD		55.00 USD		.00 USD		.00 USD	.00 USD		55.00 USD
.00 USD	4	80.00 USD	3	.00 USD		.00 USD		.00 USD	8	560.00 USD		.00 USD		.00 USD	.00 USD	8	560.00 USD
Total	45162	135,378.00 USD	18727	58,442.00 USD	6396	19,423.00 USD	1129	3,244.00 USD	71414	216,487.00 USD	7007	16,901.00 USD	166	424.00 USD	329.00 USD	78595	234,141.00 USD

Revenue-by-lane Report

From:	:00:00 AM	Prepared by:	jencarnacion
To:	31/2022 11:59:59 PM	Generated:	8/1/2022 1:40:08 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	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	30	.00 USD		.00 USD	.00 USD	.00 USD
8	.00 USD	538	.076.00 USD		434.00 USD	95	90.00 USD	6	32.00 USD	.732.00 USD		.00 USD	5	50.00 USD	.00 USD	.782.00 USD
8	3.00 USD	366	.097.00 USD	165	494.00 USD	84	52.00 USD	6	48.00 USD	.891.00 USD		.00 USD	8	.00 USD	.00 USD	.911.00 USD
8	4.00 USD	60	.638.00 USD	61	44.00 USD	35	40.00 USD		8.00 USD	.050.00 USD		.00 USD		.00 USD	4.00 USD	.056.00 USD
8	8.00 USD	65	.520.00 USD	34	.00 USD	5	.00 USD		8.00 USD	.920.00 USD		.00 USD		.00 USD	.00 USD	.920.00 USD
8	.00 USD	36	.360.00 USD		.00 USD		.00 USD	3	30.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
8	5.00 USD	30	.450.00 USD	3	95.00 USD	4	60.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	30.00 USD	35.00 USD
8	.00 USD		.00 USD	3	60.00 USD		40.00 USD		.00 USD	300.00 USD		.00 USD		.00 USD	.00 USD	300.00 USD
8	5.00 USD	9	5.00 USD		5.00 USD		50.00 USD		.00 USD	300.00 USD		.00 USD		.00 USD	5.00 USD	325.00 USD
8	30.00 USD	5	.450.00 USD	3	90.00 USD	4	.00 USD		30.00 USD	.690.00 USD		.00 USD		.00 USD	60.00 USD	50.00 USD
8	35.00 USD	9	.015.00 USD	6	.00 USD	5	5.00 USD		35.00 USD	.435.00 USD		.00 USD		35.00 USD	45.00 USD	.715.00 USD
8	37.00 USD		37.00 USD		.00 USD		.00 USD		.00 USD	37.00 USD		.00 USD		.00 USD	.00 USD	37.00 USD
8	38.00 USD		38.00 USD		.00 USD		.00 USD		.00 USD	38.00 USD		.00 USD		.00 USD	.00 USD	38.00 USD
8	39.00 USD		39.00 USD		.00 USD		.00 USD		.00 USD	39.00 USD		.00 USD		.00 USD	.00 USD	39.00 USD
8	50.00 USD		.00 USD		.00 USD		50.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
8	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
8	8.00 USD		8.00 USD		.00 USD		.00 USD		.00 USD	8.00 USD		.00 USD		.00 USD	.00 USD	8.00 USD
8	90.00 USD		.00 USD		.00 USD		90.00 USD		.00 USD	90.00 USD		.00 USD		.00 USD	.00 USD	90.00 USD
8	Total Lane	1262	6,223.00 USD	524	2,294.00 USD	260	1,407.00 USD	45	211.00 USD	10,135.00 USD	30	0.00 USD	35	107.00 USD	364.00 USD	10,606.00 USD
	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	42	.00 USD		.00 USD	.00 USD	.00 USD
	.00 USD	87	.574.00 USD	312	624.00 USD	3	46.00 USD	32	64.00 USD	.508.00 USD		.00 USD	32	64.00 USD	.00 USD	.572.00 USD
	3.00 USD	483	.447.00 USD	82	546.00 USD	9	387.00 USD		33.00 USD	.413.00 USD		.00 USD	6	6.00 USD	4.00 USD	.433.00 USD
	4.00 USD	8	.871.00 USD	61	43.00 USD	42	66.00 USD	4	6.00 USD	.296.00 USD		.00 USD	5	8.00 USD	.00 USD	.304.00 USD
	8.00 USD	5	.840.00 USD	43	344.00 USD	5	40.00 USD	3	4.00 USD	.248.00 USD		.00 USD		.00 USD	.00 USD	.248.00 USD
	.00 USD	47	.468.00 USD	6	60.00 USD	6	60.00 USD		.00 USD	.808.00 USD		.00 USD		.00 USD	.00 USD	810.00 USD
	5.00 USD	34	.510.00 USD		30.00 USD		5.00 USD		.00 USD	.645.00 USD		.00 USD		.00 USD	5.00 USD	660.00 USD
	.00 USD		340.00 USD	5	.00 USD	8	60.00 USD		.00 USD	.600.00 USD		.00 USD		.00 USD	.00 USD	600.00 USD
	5.00 USD	6	400.00 USD		50.00 USD		5.00 USD		.00 USD	.625.00 USD		.00 USD		.00 USD	.00 USD	625.00 USD
	30.00 USD		330.00 USD	4	.00 USD		.00 USD		30.00 USD	.690.00 USD		.00 USD		.00 USD	90.00 USD	80.00 USD
	35.00 USD	38	.330.00 USD		.00 USD		350.00 USD	3	5.00 USD	.485.00 USD		.00 USD	5	35.00 USD	5.00 USD	.625.00 USD
	37.00 USD		37.00 USD		.00 USD		.00 USD		.00 USD	37.00 USD		.00 USD		.00 USD	.00 USD	37.00 USD
	38.00 USD		.00 USD		38.00 USD		.00 USD		.00 USD	38.00 USD		.00 USD		.00 USD	.00 USD	38.00 USD
	55.00 USD		.55.00 USD		.00 USD		.00 USD		.00 USD	.55.00 USD		.00 USD		.00 USD	.00 USD	.55.00 USD
	65.00 USD		.00 USD		.00 USD		65.00 USD		.00 USD	.65.00 USD		.00 USD		.00 USD	.00 USD	.65.00 USD
	.00 USD		40.00 USD		40.00 USD		.00 USD		.00 USD	80.00 USD		.00 USD		.00 USD	.00 USD	80.00 USD
	5.00 USD		5.00 USD		.00 USD		.00 USD		.00 USD	315.00 USD		.00 USD		.00 USD	.00 USD	315.00 USD
10	Total Lane	1761	8,447.00 USD	650	3,095.00 USD	357	2,274.00 USD	56	292.00 USD	14,108.00 USD	42	0.00 USD	49	125.00 USD	214.00 USD	14,447.00 USD

13		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	
3		.00 USD		404.00 USD	84	68.00 USD	32	64.00 USD	3	6.00 USD	642.00 USD	96	91.00 USD		4.00 USD	-3.00 USD	834.00 USD
3		3.00 USD	50	50.00 USD		306.00 USD	55	165.00 USD	8	4.00 USD	245.00 USD	8	326.00 USD		.00 USD	-2.00 USD	1,569.00 USD
3		4.00 USD	5	498.00 USD	63	52.00 USD		84.00 USD	5	.00 USD	854.00 USD	46	93.00 USD		.00 USD	-9.00 USD	1,040.00 USD
3		8.00 USD	42	336.00 USD		6.00 USD		88.00 USD		.00 USD	600.00 USD	30	40.00 USD		.00 USD	.00 USD	840.00 USD
3		.00 USD	6	60.00 USD	6	60.00 USD	3	30.00 USD		.00 USD	450.00 USD		.00 USD		.00 USD	.00 USD	570.00 USD
3		5.00 USD		50.00 USD		5.00 USD		.00 USD		.00 USD	55.00 USD		5.00 USD		.00 USD	.00 USD	.00 USD
3		.00 USD		.00 USD	4	80.00 USD		.00 USD		.00 USD	300.00 USD		.00 USD		.00 USD	.00 USD	320.00 USD
3		5.00 USD	6	50.00 USD		50.00 USD		.00 USD		.00 USD	.00 USD		5.00 USD		.00 USD	.00 USD	5.00 USD
3		30.00 USD		60.00 USD		60.00 USD		30.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
3		35.00 USD		595.00 USD	5	5.00 USD		.00 USD		35.00 USD	875.00 USD	3	5.00 USD		.00 USD	35.00 USD	1,015.00 USD
3		38.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	38.00 USD		.00 USD		.00 USD	.00 USD	38.00 USD
3		43.00 USD		43.00 USD		.00 USD		.00 USD		.00 USD	43.00 USD		.00 USD		.00 USD	.00 USD	43.00 USD
3		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
13	Total Lane		694	3,574.00 USD	307	1,532.00 USD	125	531.00 USD	17	85.00 USD	5,722.00 USD	319	1,235.00 USD	3	6.00 USD	21.00 USD	6,984.00 USD
5		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	6	.00 USD		.00 USD	.00 USD	.00 USD
5		.00 USD	324	648.00 USD		42.00 USD		42.00 USD		.00 USD	1,052.00 USD		8.00 USD		.00 USD	.00 USD	1,060.00 USD
5		3.00 USD	357	1,071.00 USD	59	477.00 USD	81	43.00 USD	9	.00 USD	818.00 USD		6.00 USD		.00 USD	.00 USD	1,824.00 USD
5		4.00 USD	4	696.00 USD	67	68.00 USD	33	32.00 USD	6	4.00 USD	120.00 USD		.00 USD		4.00 USD	.00 USD	124.00 USD
5		8.00 USD	57	456.00 USD	9	32.00 USD		96.00 USD		6.00 USD	800.00 USD		.00 USD		.00 USD	.00 USD	800.00 USD
5		.00 USD	38	380.00 USD		.00 USD		.00 USD		.00 USD	620.00 USD		.00 USD		.00 USD	.00 USD	620.00 USD
5		5.00 USD	4	.00 USD		165.00 USD	3	45.00 USD		5.00 USD	435.00 USD		.00 USD		.00 USD	.00 USD	435.00 USD
5		.00 USD	9	80.00 USD	3	60.00 USD		40.00 USD		.00 USD	300.00 USD		.00 USD		.00 USD	.00 USD	300.00 USD
5		5.00 USD	6	50.00 USD		.00 USD		5.00 USD		5.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
5		30.00 USD	4	.00 USD		60.00 USD		30.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
5		35.00 USD	3	455.00 USD	5	525.00 USD	4	40.00 USD		.00 USD	120.00 USD		.00 USD		.00 USD	.00 USD	120.00 USD
5		39.00 USD		.00 USD		.00 USD		39.00 USD		.00 USD	39.00 USD		.00 USD		.00 USD	.00 USD	39.00 USD
5		45.00 USD		45.00 USD		.00 USD		.00 USD		.00 USD	45.00 USD		.00 USD		.00 USD	.00 USD	45.00 USD
5		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
15	Total Lane		998	4,481.00 USD	429	2,309.00 USD	211	1,012.00 USD	32	167.00 USD	7,969.00 USD	6	0.00 USD	0	18.00 USD	0.00 USD	7,987.00 USD
		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	8	.00 USD		.00 USD	.00 USD	.00 USD
		.00 USD	67	534.00 USD		.00 USD		42.00 USD		.00 USD	818.00 USD	8	556.00 USD		.00 USD	.00 USD	1,376.00 USD
		3.00 USD	39	.00 USD		33.00 USD	9	.00 USD		.00 USD	.00 USD	47	41.00 USD		.00 USD	.00 USD	318.00 USD
		4.00 USD		80.00 USD	8	32.00 USD	4	6.00 USD		.00 USD	8.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
		8.00 USD		56.00 USD		6.00 USD		.00 USD		8.00 USD	80.00 USD	8	64.00 USD		.00 USD	8.00 USD	52.00 USD
		.00 USD	3	30.00 USD		.00 USD		.00 USD		.00 USD	50.00 USD	4	40.00 USD		.00 USD	.00 USD	90.00 USD
		5.00 USD		30.00 USD		5.00 USD		.00 USD		.00 USD	45.00 USD	3	45.00 USD		.00 USD	.00 USD	90.00 USD
		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	40.00 USD	3	60.00 USD		.00 USD	.00 USD	.00 USD
		5.00 USD		50.00 USD		.00 USD		.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
		30.00 USD		60.00 USD		.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
		35.00 USD		35.00 USD		.00 USD		.00 USD		.00 USD	35.00 USD		.00 USD		.00 USD	.00 USD	35.00 USD
		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
17	Total Lane		344	1,012.00 USD	134	328.00 USD	36	115.00 USD	11	28.00 USD	1,483.00 USD	385	1,070.00 USD	0	0.00 USD	10.00 USD	2,563.00 USD
9		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
9		.00 USD	9	58.00 USD	33	66.00 USD		.00 USD		4.00 USD	48.00 USD		.00 USD		.00 USD	.00 USD	48.00 USD
9		3.00 USD	49	47.00 USD		81.00 USD	6	8.00 USD		6.00 USD	52.00 USD		.00 USD		.00 USD	.00 USD	52.00 USD
9		4.00 USD	6	4.00 USD	8	32.00 USD	8	32.00 USD		.00 USD	68.00 USD		.00 USD		.00 USD	.00 USD	68.00 USD
9		8.00 USD		68.00 USD	3	4.00 USD		56.00 USD		8.00 USD	56.00 USD		.00 USD		.00 USD	.00 USD	56.00 USD
9		.00 USD	5	50.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD

19	5.00 USD	5	5.00 USD		30.00 USD	5	5.00 USD		.00 USD	80.00 USD		.00 USD		.00 USD	.00 USD	80.00 USD
9	.00 USD		40.00 USD	3	60.00 USD	6	320.00 USD		.00 USD	520.00 USD		.00 USD		.00 USD	.00 USD	520.00 USD
9	5.00 USD	4	.00 USD		5.00 USD		50.00 USD		.00 USD	375.00 USD		.00 USD		.00 USD	.00 USD	375.00 USD
9	30.00 USD		30.00 USD		.00 USD	5	50.00 USD		.00 USD	80.00 USD		.00 USD		.00 USD	.00 USD	80.00 USD
9	35.00 USD	3	5.00 USD	4	40.00 USD	3	5.00 USD		.00 USD	350.00 USD		.00 USD		.00 USD	.00 USD	350.00 USD
9	43.00 USD		43.00 USD		.00 USD		.00 USD		.00 USD	43.00 USD		.00 USD		.00 USD	.00 USD	43.00 USD
9	45.00 USD		45.00 USD		.00 USD		.00 USD		.00 USD	45.00 USD		.00 USD		.00 USD	.00 USD	45.00 USD
19	Total Lane	202	1,165.00 USD	88	528.00 USD	70	1,026.00 USD	5	18.00 USD	2,737.00 USD	10	0.00 USD	0	0.00 USD	0.00 USD	2,737.00 USD
Total	Total	5261	24,902.00 USD	2132	10,086.00 USD	1059	6,365.00 USD	166	801.00 USD	42,154.00 USD	792	2,305.00 USD	87	256.00 USD	609.00 USD	45,324.00 USD

Revenue-by-lane Report

From:	:00:00 AM	Prepared by:	jencarnacion
To:	31/2022 11:59:59 PM	Generated:	9/2/2022 2:38:44 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
4	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	45	.00 USD		.00 USD	.00 USD	.00 USD
4	.00 USD	4300	.600.00 USD	694	3,388.00 USD	639	.278.00 USD		36.00 USD	3,502.00 USD		.00 USD	42	4.00 USD	.00 USD	3,588.00 USD
4	3.00 USD	506	7,518.00 USD		3,246.00 USD	365	.095.00 USD	60	.00 USD	.039.00 USD		.00 USD	5	5.00 USD	6.00 USD	.060.00 USD
4	4.00 USD	755	3,020.00 USD	325	.300.00 USD	32	528.00 USD		4.00 USD	4,932.00 USD		.00 USD		4.00 USD	.00 USD	4,944.00 USD
4	.00 USD	5	.800.00 USD	4	992.00 USD	53	424.00 USD	4	32.00 USD	3,248.00 USD		.00 USD		.00 USD	.00 USD	3,256.00 USD
4	.00 USD	96	960.00 USD	42	420.00 USD		.00 USD		.00 USD	.590.00 USD		.00 USD		.00 USD	.00 USD	.590.00 USD
4	5.00 USD	48	720.00 USD		315.00 USD		50.00 USD		5.00 USD	.200.00 USD		.00 USD		5.00 USD	.00 USD	.215.00 USD
4	.00 USD	7	340.00 USD		40.00 USD	5	.00 USD		.00 USD	680.00 USD		.00 USD		.00 USD	.00 USD	700.00 USD
4	5.00 USD	4	350.00 USD	3	75.00 USD		5.00 USD		.00 USD	450.00 USD		.00 USD		5.00 USD	.00 USD	475.00 USD
4	30.00 USD	3	90.00 USD		40.00 USD		60.00 USD		.00 USD	390.00 USD		.00 USD		.00 USD	.00 USD	390.00 USD
4	35.00 USD	4	40.00 USD		385.00 USD		35.00 USD		35.00 USD	.295.00 USD		.00 USD		.00 USD	35.00 USD	.330.00 USD
4	39.00 USD		.00 USD		.00 USD		39.00 USD		.00 USD	39.00 USD		.00 USD		.00 USD	.00 USD	39.00 USD
4	70.00 USD		40.00 USD		70.00 USD		70.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
4	5.00 USD		.00 USD		5.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
24	Total Lane	7990	24,378.00 USD	3324	10,776.00 USD	1231	4,014.00 USD	205	582.00 USD	39,750.00 USD	145	0.00 USD	52	151.00 USD	71.00 USD	39,972.00 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
	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	4	.00 USD		.00 USD	.00 USD	.00 USD
	.00 USD		5,603.00 USD	9	.378.00 USD	445	90.00 USD		60.00 USD	9,031.00 USD		.00 USD		.00 USD	.00 USD	9,054.00 USD
	3.00 USD	557	4,671.00 USD	677	.030.00 USD	37	711.00 USD	45	35.00 USD	7,547.00 USD		.00 USD	4	.00 USD	6.00 USD	7,563.00 USD
	4.00 USD	438	.752.00 USD		.00 USD	73	92.00 USD	7	68.00 USD	.912.00 USD		.00 USD		.00 USD	.00 USD	.912.00 USD
	.00 USD	54	.232.00 USD	4	672.00 USD	30	40.00 USD	3	4.00 USD	.168.00 USD		.00 USD		.00 USD	.00 USD	.168.00 USD
	.00 USD	51	503.00 USD	32	320.00 USD		.00 USD		.00 USD	923.00 USD		.00 USD		.00 USD	7.00 USD	950.00 USD
	5.00 USD		300.00 USD		65.00 USD	5	75.00 USD		.00 USD	540.00 USD		.00 USD		.00 USD	.00 USD	540.00 USD
	.00 USD	3	60.00 USD		60.00 USD		.00 USD		.00 USD	440.00 USD		.00 USD		.00 USD	.00 USD	440.00 USD
	5.00 USD		.00 USD		5.00 USD		.00 USD		5.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
	30.00 USD	5	50.00 USD	5	50.00 USD		.00 USD		.00 USD	300.00 USD		.00 USD		.00 USD	.00 USD	300.00 USD
	35.00 USD		700.00 USD	7	45.00 USD		70.00 USD		35.00 USD	.050.00 USD		.00 USD		.00 USD	.00 USD	.050.00 USD
	70.00 USD		.00 USD		70.00 USD		.00 USD		.00 USD	70.00 USD		.00 USD		.00 USD	.00 USD	70.00 USD
28	Total Lane	5068	15,371.00 USD	2215	7,015.00 USD	801	2,378.00 USD	149	467.00 USD	25,231.00 USD	104	0.00 USD	16	42.00 USD	24.00 USD	25,297.00 USD
9	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	41	.00 USD		.00 USD	.00 USD	.00 USD
9	.00 USD	374	4,748.00 USD	30	.060.00 USD	334	668.00 USD	58	6.00 USD	7,592.00 USD	343	4,674.00 USD		.00 USD	-10.00 USD	.278.00 USD
9	3.00 USD	6	3,048.00 USD	485	.455.00 USD	31	393.00 USD		63.00 USD	4,959.00 USD	993	.989.00 USD		.00 USD	-4.00 USD	7,944.00 USD
9	4.00 USD	46	984.00 USD		404.00 USD	48	92.00 USD		.00 USD	.588.00 USD	3	3.00 USD		.00 USD	-1.00 USD	.400.00 USD
9	.00 USD	74	592.00 USD	50	400.00 USD		44.00 USD		.00 USD	.144.00 USD	61	488.00 USD		.00 USD	.00 USD	.632.00 USD
9	.00 USD	7	70.00 USD	4	40.00 USD	5	50.00 USD		.00 USD	380.00 USD	4	40.00 USD		.00 USD	.00 USD	620.00 USD
9	5.00 USD		.00 USD	3	45.00 USD		30.00 USD		.00 USD	55.00 USD	4	60.00 USD		.00 USD	.00 USD	315.00 USD
9	.00 USD		.00 USD		40.00 USD		.00 USD		.00 USD	40.00 USD	4	.00 USD		.00 USD	.00 USD	320.00 USD

29	5.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		5.00 USD		.00 USD	.00 USD	5.00 USD
9	30.00 USD	3	90.00 USD		.00 USD		.00 USD		.00 USD	90.00 USD	4	.00 USD		.00 USD	.00 USD	.00 USD
9	35.00 USD	4	40.00 USD	4	40.00 USD		35.00 USD		.00 USD	315.00 USD		.00 USD		.00 USD	.00 USD	595.00 USD
9	70.00 USD		.00 USD		.00 USD		70.00 USD		.00 USD	70.00 USD		.00 USD		.00 USD	.00 USD	70.00 USD
29	Total Lane	3774	10,452.00 USD	1679	4,584.00 USD	540	1,582.00 USD	84	215.00 USD	16,833.00 USD	3686	9,769.00 USD	11	22.00 USD	15.00USD	26,609.00 USD
30	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	409	.00 USD		.00 USD	.00 USD	.00 USD
30	.00 USD	4698	9,396.00 USD	994	3,988.00 USD	611	,222.00 USD	3	6.00 USD	4,832.00 USD		.00 USD	5	30.00 USD	4.00 USD	4,866.00 USD
30	3.00 USD	94	6,881.00 USD	990	,969.00 USD	66	798.00 USD	55	65.00 USD	,813.00 USD		.00 USD		.00 USD	5.00 USD	,830.00 USD
30	4.00 USD	495	,980.00 USD	36	944.00 USD		320.00 USD		.00 USD	3,324.00 USD		.00 USD		4.00 USD	.00 USD	3,336.00 USD
30	.00 USD	37	,096.00 USD	64	512.00 USD	5	.00 USD	3	4.00 USD	,832.00 USD		.00 USD		.00 USD	.00 USD	,840.00 USD
30	.00 USD	37	370.00 USD	4	40.00 USD	7	70.00 USD		.00 USD	700.00 USD		.00 USD		.00 USD	.00 USD	710.00 USD
30	5.00 USD		300.00 USD	9	35.00 USD		30.00 USD		30.00 USD	495.00 USD		.00 USD		.00 USD	.00 USD	495.00 USD
30	.00 USD	9	.00 USD	7	40.00 USD		.00 USD		.00 USD	340.00 USD		.00 USD		.00 USD	.00 USD	340.00 USD
30	5.00 USD	4	.00 USD		50.00 USD	3	75.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
30	30.00 USD		60.00 USD	6	.00 USD		.00 USD		.00 USD	40.00 USD		.00 USD	3	30.00 USD	.00 USD	70.00 USD
30	35.00 USD	6	910.00 USD		385.00 USD	6	.00 USD		70.00 USD	,575.00 USD		.00 USD		.00 USD	40.00 USD	,715.00 USD
30	38.00 USD		38.00 USD		.00 USD		.00 USD		.00 USD	38.00 USD		.00 USD		.00 USD	.00 USD	38.00 USD
30	70.00 USD		.00 USD		.00 USD		70.00 USD		.00 USD	70.00 USD		.00 USD		.00 USD	.00 USD	70.00 USD
30	Total Lane	7723	21,311.00 USD	3343	9,543.00 USD	1002	3,015.00 USD	197	615.00 USD	34,484.00 USD	409	0.00 USD	23	84.00 USD	167.00 USD	34,735.00 USD
31	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
31	.00 USD	579	,158.00 USD	32	464.00 USD	78	56.00 USD	6	32.00 USD	,810.00 USD	36	486	975.00 USD	.00 USD	-3.00USD	,782.00 USD
31	3.00 USD	96	.00 USD	43	429.00 USD	39	7.00 USD		30.00 USD	,464.00 USD	64	794.00 USD		.00 USD	-2.00USD	,256.00 USD
31	4.00 USD	5	420.00 USD	56	4.00 USD	3	52.00 USD	3	.00 USD	708.00 USD		328.00 USD		.00 USD	.00 USD	,036.00 USD
31	.00 USD	31	45.00 USD		44.00 USD	5	40.00 USD		.00 USD	429.00 USD	4	92.00 USD		.00 USD	3.00 USD	624.00 USD
31	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	5	50.00 USD		.00 USD	.00 USD	50.00 USD
31	5.00 USD	6	90.00 USD		.00 USD		5.00 USD		.00 USD	5.00 USD		5.00 USD		.00 USD	.00 USD	.00 USD
31	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	40.00 USD
31	5.00 USD		50.00 USD		.00 USD		50.00 USD		.00 USD	.00 USD		5.00 USD		.00 USD	.00 USD	5.00 USD
31	30.00 USD		30.00 USD		.00 USD		.00 USD		.00 USD	30.00 USD		30.00 USD		.00 USD	.00 USD	60.00 USD
31	35.00 USD	5	75.00 USD		70.00 USD	4	40.00 USD		35.00 USD	420.00 USD		35.00 USD		.00 USD	.00 USD	455.00 USD
31	Total Lane	1037	3,186.00 USD	459	1,411.00 USD	143	580.00 USD	30	109.00 USD	5,286.00 USD	902	2,464.00 USD	0	0.00 USD	2.00USD	7,748.00 USD
32	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
32	.00 USD	3301	6,602.00 USD	374	,748.00 USD	484	968.00 USD	5	70.00 USD	488.00 USD		.00 USD		4.00 USD	.00 USD	,514.00 USD
32	3.00 USD	513	4,539.00 USD	644	,931.00 USD	40	720.00 USD	38	4.00 USD	7,304.00 USD		.00 USD	5	.00 USD	3.00 USD	7,317.00 USD
32	4.00 USD	377	,507.00 USD	43	571.00 USD	53	.00 USD	7	.00 USD	,318.00 USD		.00 USD		.00 USD	.00 USD	,328.00 USD
32	.00 USD	90	720.00 USD	46	368.00 USD		60.00 USD	3	4.00 USD	,272.00 USD		.00 USD		.00 USD	.00 USD	,272.00 USD
32	.00 USD	34	340.00 USD		.00 USD	7	70.00 USD		.00 USD	590.00 USD		.00 USD		.00 USD	.00 USD	590.00 USD
32	5.00 USD		50.00 USD		30.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
32	.00 USD		60.00 USD		40.00 USD		.00 USD		.00 USD	40.00 USD		.00 USD		.00 USD	.00 USD	40.00 USD
32	5.00 USD	4	.00 USD		5.00 USD	3	75.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
32	30.00 USD		60.00 USD	3	90.00 USD		30.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	60.00 USD	40.00 USD
32	35.00 USD	4	490.00 USD		.00 USD		70.00 USD		.00 USD	40.00 USD		.00 USD		.00 USD	.00 USD	40.00 USD
32	Total Lane	5353	14,668.00 USD	2241	6,263.00 USD	811	2,325.00 USD	134	356.00 USD	23,612.00 USD	222	0.00 USD	19	42.00 USD	67.00 USD	23,721.00 USD
33	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	7	.00 USD		.00 USD	.00 USD	.00 USD
33	.00 USD	5	4,450.00 USD	74	,748.00 USD	76	552.00 USD	46	92.00 USD	6,842.00 USD		.00 USD		.00 USD	6.00 USD	6,858.00 USD
33	3.00 USD	34	3,402.00 USD	527	,581.00 USD	90	570.00 USD		66.00 USD	5,619.00 USD		.00 USD		.00 USD	.00 USD	5,619.00 USD
33	4.00 USD	322	,288.00 USD	43	572.00 USD	38	52.00 USD	9	36.00 USD	,048.00 USD		.00 USD		4.00 USD	.00 USD	,052.00 USD
33	.00 USD	93	738.00 USD	55	440.00 USD		68.00 USD	5	40.00 USD	,386.00 USD		.00 USD		.00 USD	6.00 USD	,392.00 USD
33	.00 USD	4	40.00 USD	6	60.00 USD	4	40.00 USD		.00 USD	450.00 USD		.00 USD		.00 USD	.00 USD	450.00 USD

33	5.00 USD	4	.00 USD	9	35.00 USD	4	60.00 USD		.00 USD	405.00 USD		.00 USD		.00 USD	.00 USD	405.00 USD
33	.00 USD		40.00 USD	5	.00 USD		40.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
33	5.00 USD	3	75.00 USD		5.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
33	30.00 USD	4	.00 USD		30.00 USD		.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
33	35.00 USD	5	75.00 USD		35.00 USD	3	5.00 USD		.00 USD	315.00 USD		.00 USD		.00 USD	.00 USD	315.00 USD
33	5.00 USD		.00 USD		.00 USD		5.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
33	Total Lane	3826	10,738.00 USD	1632	4,826.00 USD	539	1,792.00 USD	83	244.00 USD	17,600.00 USD	107	0.00 USD	0	14.00 USD	12.00 USD	17,626.00 USD
35	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	75	.00 USD		.00 USD	.00 USD	.00 USD
35	.00 USD	5	230.00 USD	447	94.00 USD	56	312.00 USD	9	58.00 USD	3,494.00 USD		.00 USD		.00 USD	.00 USD	3,496.00 USD
35	3.00 USD	472	416.00 USD	4	612.00 USD		40.00 USD	5	45.00 USD	313.00 USD		.00 USD		.00 USD	.00 USD	313.00 USD
35	4.00 USD		440.00 USD	41	64.00 USD	5	60.00 USD		.00 USD	672.00 USD		.00 USD		.00 USD	.00 USD	672.00 USD
35	.00 USD	35	.00 USD	9	52.00 USD	6	48.00 USD		.00 USD	480.00 USD		.00 USD		.00 USD	.00 USD	480.00 USD
35	.00 USD		.00 USD	3	30.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
35	5.00 USD	5	75.00 USD	4	60.00 USD		.00 USD		5.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
35	.00 USD		40.00 USD		.00 USD		.00 USD		.00 USD	40.00 USD		.00 USD		.00 USD	.00 USD	40.00 USD
35	5.00 USD		.00 USD		.00 USD		5.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
35	35.00 USD		35.00 USD		.00 USD		35.00 USD		.00 USD	70.00 USD		.00 USD		.00 USD	.00 USD	70.00 USD
35	Total Lane	1752	4,636.00 USD	718	1,912.00 USD	260	730.00 USD	47	126.00 USD	7,404.00 USD	75	0.00 USD	0	2.00 USD	0.00 USD	7,406.00 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	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	3	.00 USD		.00 USD	.00 USD	.00 USD
39	.00 USD		404.00 USD		.00 USD	9	58.00 USD	3	6.00 USD	668.00 USD		.00 USD		.00 USD	.00 USD	668.00 USD
39	3.00 USD	67	501.00 USD	63	9.00 USD		66.00 USD	4	.00 USD	768.00 USD		.00 USD		.00 USD	.00 USD	768.00 USD
39	4.00 USD	47	.00 USD	6	4.00 USD	5	.00 USD		.00 USD	312.00 USD		.00 USD		.00 USD	4.00 USD	316.00 USD
39	.00 USD		76.00 USD	6	48.00 USD	3	4.00 USD		.00 USD	48.00 USD		.00 USD		.00 USD	.00 USD	48.00 USD
39	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	30.00 USD		.00 USD		.00 USD	.00 USD	30.00 USD
39	5.00 USD	3	45.00 USD		.00 USD		.00 USD		30.00 USD	75.00 USD		.00 USD		.00 USD	.00 USD	75.00 USD
39	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
39	5.00 USD		.00 USD		5.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
39	30.00 USD	3	90.00 USD		.00 USD		.00 USD		.00 USD	90.00 USD		.00 USD		.00 USD	.00 USD	90.00 USD
39	35.00 USD		.00 USD	3	5.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
39	Total Lane	455	1,524.00 USD	201	691.00 USD	60	178.00 USD	9	48.00 USD	2,441.00 USD	23	0.00 USD	0	0.00 USD	4.00 USD	2,445.00 USD
41	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	51	.00 USD		.00 USD	.00 USD	.00 USD
41	.00 USD		422.00 USD	90	.00 USD		44.00 USD		6.00 USD	662.00 USD	582	168.00 USD		.00 USD	-6.00 USD	826.00 USD
41	3.00 USD	36	408.00 USD		43.00 USD		36.00 USD		3.00 USD	690.00 USD	396	222.00 USD		.00 USD	-34.00 USD	878.00 USD
41	4.00 USD	46	4.00 USD		72.00 USD	4	6.00 USD		.00 USD	72.00 USD	9	356.00 USD		.00 USD	.00 USD	628.00 USD
41	.00 USD		96.00 USD	4	32.00 USD		.00 USD		.00 USD	.00 USD	4	92.00 USD		.00 USD	.00 USD	320.00 USD
41	.00 USD	3	30.00 USD		.00 USD		.00 USD		.00 USD	50.00 USD	6	60.00 USD		.00 USD	.00 USD	.00 USD
41	5.00 USD		5.00 USD		.00 USD		.00 USD		.00 USD	5.00 USD		30.00 USD		.00 USD	.00 USD	45.00 USD
41	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	40.00 USD	4	.00 USD		.00 USD	.00 USD	.00 USD
41	5.00 USD		5.00 USD		.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
41	30.00 USD		30.00 USD		.00 USD		.00 USD		.00 USD	30.00 USD		.00 USD		.00 USD	.00 USD	30.00 USD
41	35.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		70.00 USD		.00 USD	.00 USD	70.00 USD
41	Total Lane	412	1,230.00 USD	195	547.00 USD	38	96.00 USD	10	39.00 USD	1,912.00 USD	1156	3,178.00 USD	1	2.00 USD	40.00 USD	5,052.00 USD
43	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	65	.00 USD		.00 USD	.00 USD	.00 USD
43	.00 USD	363	726.00 USD	48	96.00 USD	9	38.00 USD	7	4.00 USD	074.00 USD		.00 USD		.00 USD	.00 USD	076.00 USD
43	3.00 USD	39	717.00 USD		330.00 USD	3	39.00 USD	9	7.00 USD	113.00 USD		.00 USD		.00 USD	.00 USD	113.00 USD
43	4.00 USD	69	76.00 USD	9	6.00 USD		40.00 USD		.00 USD	432.00 USD		.00 USD		.00 USD	.00 USD	432.00 USD
43	.00 USD	6	.00 USD		64.00 USD		6.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
43	.00 USD	6	60.00 USD	3	30.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD

43	5.00 USD	4	60.00 USD		30.00 USD		.00 USD		.00 USD	90.00 USD		.00 USD		.00 USD	.00 USD	90.00 USD
43	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
43	5.00 USD		.00 USD		5.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
43	30.00 USD		30.00 USD		.00 USD		.00 USD		.00 USD	30.00 USD		.00 USD		.00 USD	.00 USD	30.00 USD
43	35.00 USD		70.00 USD	4	40.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
43	Total Lane	701	2,087.00 USD	305	1,031.00 USD	45	143.00 USD	17	51.00 USD	3,312.00 USD	65	0.00 USD	0	0.00 USD	2.00 USD	3,314.00 USD
45	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	47	.00 USD		.00 USD	.00 USD	.00 USD
45	.00 USD	762	,524.00 USD	312	624.00 USD	45	90.00 USD	9	38.00 USD	,476.00 USD		.00 USD		.00 USD	4.00 USD	,480.00 USD
45	3.00 USD	397	,191.00 USD	74	522.00 USD	74	.00 USD		30.00 USD	,965.00 USD		.00 USD		.00 USD	.00 USD	,965.00 USD
45	4.00 USD	9	476.00 USD	70	.00 USD	9	6.00 USD	4	6.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
45	.00 USD	42	336.00 USD		76.00 USD	7	56.00 USD	5	40.00 USD	608.00 USD		.00 USD		.00 USD	.00 USD	616.00 USD
45	.00 USD	9	90.00 USD	9	90.00 USD	4	40.00 USD		.00 USD	320.00 USD		.00 USD		.00 USD	.00 USD	320.00 USD
45	5.00 USD	4	60.00 USD	4	60.00 USD		30.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
45	.00 USD	3	60.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
45	5.00 USD		.00 USD		5.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
45	30.00 USD		.00 USD		.00 USD		30.00 USD		.00 USD	30.00 USD		.00 USD		.00 USD	.00 USD	30.00 USD
45	35.00 USD		.00 USD		70.00 USD		.00 USD		.00 USD	70.00 USD		.00 USD		.00 USD	.00 USD	70.00 USD
45	Total Lane	1346	3,837.00 USD	594	1,847.00 USD	262	784.00 USD	39	144.00 USD	6,612.00 USD	47	0.00 USD	0	0.00 USD	12.00 USD	6,624.00 USD
47	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
47	.00 USD	58	516.00 USD		4.00 USD	30	60.00 USD	7	4.00 USD	794.00 USD	45	.00 USD		.00 USD	4.00 USD	,088.00 USD
47	3.00 USD	49	447.00 USD	57	71.00 USD	7	51.00 USD	5	5.00 USD	684.00 USD	3	49.00 USD		.00 USD	6.00 USD	939.00 USD
47	4.00 USD	65	60.00 USD	6	4.00 USD		44.00 USD		.00 USD	416.00 USD	7	65.00 USD		.00 USD	7.00 USD	488.00 USD
47	.00 USD		60.00 USD	7	56.00 USD		6.00 USD		6.00 USD	48.00 USD	6	48.00 USD		.00 USD	.00 USD	96.00 USD
47	.00 USD		.00 USD	5	50.00 USD		.00 USD		.00 USD	50.00 USD	3	30.00 USD		.00 USD	.00 USD	.00 USD
47	5.00 USD	4	60.00 USD		30.00 USD		.00 USD		.00 USD	90.00 USD		.00 USD		.00 USD	.00 USD	90.00 USD
47	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
47	5.00 USD	3	75.00 USD		.00 USD		.00 USD		5.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
47	35.00 USD	6	.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	3	5.00 USD		.00 USD	.00 USD	315.00 USD
47	Total Lane	513	1,808.00 USD	200	635.00 USD	61	181.00 USD	18	88.00 USD	2,712.00 USD	278	785.00 USD	1	2.00 USD	17.00 USD	3,516.00 USD
49	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	7	.00 USD		.00 USD	.00 USD	.00 USD
49	.00 USD		376.00 USD	3	66.00 USD	9	58.00 USD		.00 USD	602.00 USD		.00 USD		.00 USD	.00 USD	602.00 USD
49	3.00 USD	93	79.00 USD	62	6.00 USD	4	42.00 USD		3.00 USD	510.00 USD		.00 USD		.00 USD	.00 USD	510.00 USD
49	4.00 USD	33	32.00 USD	3	52.00 USD	7	.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
49	.00 USD	3	4.00 USD	7	56.00 USD		6.00 USD		.00 USD	76.00 USD		.00 USD		.00 USD	.00 USD	76.00 USD
49	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
49	5.00 USD		5.00 USD	3	45.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
49	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
49	5.00 USD		.00 USD		.00 USD		5.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
49	30.00 USD		30.00 USD		.00 USD		.00 USD		.00 USD	30.00 USD		.00 USD		.00 USD	.00 USD	30.00 USD
49	35.00 USD		.00 USD	3	5.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
49	Total Lane	337	1,016.00 USD	173	640.00 USD	54	179.00 USD	2	5.00 USD	1,840.00 USD	27	0.00 USD	0	0.00 USD	0.00 USD	1,840.00 USD
51	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
53	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	7	.00 USD		.00 USD	.00 USD	.00 USD
53	.00 USD	38	76.00 USD	54	.00 USD		42.00 USD	3	6.00 USD	432.00 USD		.00 USD		.00 USD	.00 USD	432.00 USD
53	3.00 USD	92	576.00 USD	69	7.00 USD	36	.00 USD	5	5.00 USD	906.00 USD		.00 USD		.00 USD	.00 USD	906.00 USD
53	4.00 USD	94	376.00 USD	40	60.00 USD	5	60.00 USD	3	.00 USD	608.00 USD		.00 USD		.00 USD	.00 USD	608.00 USD
53	.00 USD	43	344.00 USD	4	.00 USD		.00 USD		.00 USD	552.00 USD		.00 USD		.00 USD	.00 USD	552.00 USD
53	.00 USD		.00 USD	3	30.00 USD	4	40.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
53	5.00 USD	4	60.00 USD	4	60.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD

53	.00 USD		40.00 USD		40.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
53	5.00 USD		50.00 USD		.00 USD		.00 USD		5.00 USD	75.00 USD		.00 USD		.00 USD	.00 USD	75.00 USD
53	30.00 USD		60.00 USD		.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
53	35.00 USD		35.00 USD		.00 USD		.00 USD		.00 USD	35.00 USD		.00 USD		.00 USD	.00 USD	35.00 USD
53	Total Lane	488	1,917.00 USD	186	717.00 USD	88	358.00 USD	14	76.00 USD	3,068.00 USD	7	0.00 USD	0	0.00 USD	0.00 USD	3,068.00 USD
55	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	4	.00 USD		.00 USD	.00 USD	.00 USD
55	.00 USD	42	4.00 USD	60	.00 USD	5	50.00 USD		4.00 USD	458.00 USD		.00 USD		.00 USD	.00 USD	460.00 USD
55	3.00 USD	61	483.00 USD	71	3.00 USD		66.00 USD	3	9.00 USD	771.00 USD		.00 USD		.00 USD	3.00 USD	774.00 USD
55	4.00 USD	61	44.00 USD	7	.00 USD		40.00 USD	3	.00 USD	404.00 USD		.00 USD		.00 USD	.00 USD	404.00 USD
55	.00 USD	33	64.00 USD	9	52.00 USD	4	32.00 USD		.00 USD	448.00 USD		.00 USD		.00 USD	.00 USD	448.00 USD
55	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
55	5.00 USD	5	75.00 USD		30.00 USD		5.00 USD		30.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
55	.00 USD	7	40.00 USD		.00 USD		.00 USD		40.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
55	5.00 USD	3	75.00 USD		5.00 USD		.00 USD		50.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
55	30.00 USD		30.00 USD	4	.00 USD		.00 USD		30.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
55	35.00 USD	5	75.00 USD		35.00 USD		.00 USD	4	40.00 USD	350.00 USD		.00 USD		.00 USD	.00 USD	350.00 USD
55	Total Lane	426	1,850.00 USD	195	903.00 USD	63	213.00 USD	21	335.00 USD	3,301.00 USD	14	0.00 USD	0	2.00 USD	3.00 USD	3,306.00 USD
57	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	61	.00 USD		.00 USD	.00 USD	.00 USD
57	.00 USD	966	,932.00 USD	419	38.00 USD	46	92.00 USD	3	46.00 USD	3,108.00 USD		.00 USD		.00 USD	.00 USD	3,110.00 USD
57	3.00 USD	53	,559.00 USD	434	,302.00 USD	6	558.00 USD	9	57.00 USD	4,476.00 USD		.00 USD		.00 USD	.00 USD	4,488.00 USD
57	4.00 USD	438	,752.00 USD	5	740.00 USD	75	300.00 USD	5	.00 USD	,812.00 USD		.00 USD		.00 USD	.00 USD	,812.00 USD
57	.00 USD	41	,128.00 USD	56	448.00 USD	6	.00 USD	7	56.00 USD	,840.00 USD		.00 USD		.00 USD	.00 USD	,840.00 USD
57	.00 USD	64	640.00 USD		.00 USD	3	30.00 USD		.00 USD	990.00 USD		.00 USD		.00 USD	.00 USD	990.00 USD
57	5.00 USD	4	360.00 USD	7	55.00 USD	4	60.00 USD		.00 USD	675.00 USD		.00 USD		.00 USD	.00 USD	675.00 USD
57	.00 USD		60.00 USD	6	.00 USD	3	60.00 USD		.00 USD	340.00 USD		.00 USD		.00 USD	.00 USD	340.00 USD
57	5.00 USD	6	50.00 USD	4	.00 USD	3	75.00 USD		.00 USD	325.00 USD		.00 USD		.00 USD	.00 USD	325.00 USD
57	30.00 USD	3	90.00 USD		.00 USD		30.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
57	35.00 USD		385.00 USD		70.00 USD		.00 USD		.00 USD	455.00 USD		.00 USD		.00 USD	.00 USD	455.00 USD
57	43.00 USD		.00 USD		.00 USD		43.00 USD		.00 USD	43.00 USD		.00 USD		.00 USD	.00 USD	43.00 USD
57	70.00 USD		70.00 USD		.00 USD		.00 USD		.00 USD	70.00 USD		.00 USD		.00 USD	.00 USD	70.00 USD
57	Total Lane	2515	9,226.00 USD	1143	4,073.00 USD	458	1,756.00 USD	56	199.00 USD	15,254.00 USD	61	0.00 USD	0	0.00 USD	14.00 USD	15,268.00 USD
59	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
59	.00 USD		4.00 USD		4.00 USD		.00 USD		.00 USD	30.00 USD		4.00 USD		.00 USD	.00 USD	34.00 USD
59	3.00 USD	6	.00 USD	5	5.00 USD		3.00 USD		.00 USD	36.00 USD		.00 USD		.00 USD	.00 USD	42.00 USD
59	4.00 USD		4.00 USD		.00 USD		.00 USD		.00 USD	4.00 USD		4.00 USD		.00 USD	.00 USD	.00 USD
59	.00 USD		6.00 USD		.00 USD		.00 USD		.00 USD	6.00 USD		.00 USD		.00 USD	.00 USD	6.00 USD
59	35.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		35.00 USD		.00 USD	.00 USD	35.00 USD
59	Total Lane	21	62.00 USD	7	19.00 USD	2	5.00 USD	0	0.00 USD	86.00 USD	7	49.00 USD	0	0.00 USD	0.00 USD	135.00 USD
61	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	59	.00 USD		.00 USD	.00 USD	.00 USD
61	.00 USD	335	669.00 USD	60	320.00 USD	39	78.00 USD		.00 USD	,087.00 USD		.00 USD		.00 USD	.00 USD	,088.00 USD
61	3.00 USD	323	969.00 USD	6	378.00 USD	50	50.00 USD	4	.00 USD	,509.00 USD		.00 USD		.00 USD	.00 USD	,509.00 USD
61	4.00 USD		488.00 USD	47	.00 USD		4.00 USD	3	.00 USD	772.00 USD		.00 USD		.00 USD	.00 USD	772.00 USD
61	.00 USD	41	328.00 USD		60.00 USD		.00 USD	3	4.00 USD	592.00 USD		.00 USD		.00 USD	.00 USD	592.00 USD
61	.00 USD	9	90.00 USD		.00 USD	3	30.00 USD		.00 USD	300.00 USD		.00 USD		.00 USD	.00 USD	300.00 USD
61	5.00 USD	7	5.00 USD	4	60.00 USD		30.00 USD		.00 USD	95.00 USD		.00 USD		.00 USD	.00 USD	95.00 USD
61	.00 USD		.00 USD		40.00 USD		.00 USD		40.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
61	5.00 USD	3	75.00 USD		.00 USD		.00 USD		5.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
61	30.00 USD		30.00 USD		60.00 USD		.00 USD		.00 USD	90.00 USD		.00 USD		.00 USD	.00 USD	90.00 USD
61	35.00 USD	3	5.00 USD		35.00 USD		35.00 USD	3	5.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD

61	Total Lane	855	2,979.00 USD	371	1,346.00 USD	126	487.00 USD	26	238.00 USD	5,050.00 USD	59	0.00 USD	0	0.00 USD	1.00 USD	5,051.00 USD
Total	Total	44592	132,276.00 USD	19181	58,779.00 USD	6584	20,796.00 USD	1141	3,937.00 USD	215,788.00 USD	7394	16,245.00 USD	123	363.00 USD	337.00 USD	232,733.00 USD

Total summary

Revenue-by-lane Report

From:	:00:00 AM	Prepared by:	jencarnacion
To:	31/2022 11:59:59 PM	Generated:	9/2/2022 2:38:44 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
.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	515	.00 USD		.00 USD	.00 USD	515	.00 USD
.00 USD	4971	49,940.00 USD	364	,728.00 USD	3529	7,058.00 USD	628	,256.00 USD	39492	78,982.00 USD	3558	7,109.00 USD	93	.00 USD	9.00 USD	43147	6,300.00 USD
3.00 USD	3504	40,511.00 USD	6004	,009.00 USD	995	5,985.00 USD	327	981.00 USD	30	65,486.00 USD	738	5,260.00 USD	6	37.00 USD	.00 USD	3583	70,794.00 USD
4.00 USD	3943	5,771.00 USD	726	6,903.00 USD	639	,556.00 USD		404.00 USD	6409	5,634.00 USD	392	,566.00 USD	4	.00 USD	.00 USD	6808	7,248.00 USD
.00 USD	4	9,783.00 USD	623	4,984.00 USD	45	,960.00 USD	37	96.00 USD	9	7,023.00 USD	5	920.00 USD		6.00 USD	7.00 USD	47	7,976.00 USD
.00 USD	447	4,463.00 USD		,100.00 USD	3	30.00 USD	4	40.00 USD	754	7,533.00 USD	38	380.00 USD		.00 USD	7.00 USD	794	7,950.00 USD
5.00 USD	92	,880.00 USD	97	,455.00 USD	33	495.00 USD		.00 USD	330	4,950.00 USD	7	5.00 USD		5.00 USD	.00 USD	338	5,070.00 USD
.00 USD	6	,720.00 USD	48	960.00 USD	4	.00 USD	7	40.00 USD	55	3,100.00 USD	9	.00 USD		.00 USD	.00 USD	64	3,300.00 USD
5.00 USD	61	,525.00 USD	7	425.00 USD	4	350.00 USD	6	50.00 USD	98	,450.00 USD		50.00 USD		5.00 USD	.00 USD		,525.00 USD
30.00 USD	33	990.00 USD	9	70.00 USD	5	50.00 USD		30.00 USD	68	,040.00 USD	5	50.00 USD	3	30.00 USD	60.00 USD	74	,280.00 USD
35.00 USD	7	4,445.00 USD	60	,100.00 USD		735.00 USD		420.00 USD		7,700.00 USD	5	525.00 USD		.00 USD	75.00 USD	35	,400.00 USD
38.00 USD		38.00 USD		.00 USD		.00 USD		.00 USD		38.00 USD		.00 USD		.00 USD	.00 USD		38.00 USD
39.00 USD		.00 USD		.00 USD		39.00 USD		.00 USD		39.00 USD		.00 USD		.00 USD	.00 USD		39.00 USD
43.00 USD		.00 USD		.00 USD		43.00 USD		.00 USD		43.00 USD		.00 USD		.00 USD	.00 USD		43.00 USD
70.00 USD	3	.00 USD		40.00 USD	3	.00 USD		.00 USD		560.00 USD		.00 USD		.00 USD	.00 USD		560.00 USD
5.00 USD		.00 USD		5.00 USD		5.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD
Total	44592	132,276.00 USD	19181	58,779.00 USD	6584	20,796.00 USD	1141	3,937.00 USD	71498	215,788.00 USD	7394	16,245.00 USD	123	363.00 USD	337.00 USD	79019	232,733.00 USD

Total summary

Revenue-by-lane Report

From:	:00:00 AM	Prepared by:	jencarnacion
To:	31/2022 11:59:59 PM	Generated:	8/1/2022 1:40:08 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
	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	37	.00 USD		.00 USD	.00 USD	37	.00 USD
	.00 USD	97	4,394.00 USD	878	,756.00 USD	352	4.00 USD	3	46.00 USD	3500	,000.00 USD	374	47.00 USD	59	6.00 USD	-1.00USD	3935	,872.00 USD
	3.00 USD	544	4,629.00 USD	646	,937.00 USD	364	,092.00 USD	46	38.00 USD	600	,796.00 USD	55	467.00 USD	4	42.00 USD	.00 USD	68	8,307.00 USD
	4.00 USD	3	,887.00 USD	68	,071.00 USD	43	570.00 USD		88.00 USD	56	4,616.00 USD	57	37.00 USD		6.00 USD	-5.00USD	5	4,864.00 USD
	8.00 USD	97	,376.00 USD	33	,064.00 USD	50	400.00 USD	8	64.00 USD	488	3,904.00 USD	38	304.00 USD		.00 USD	8.00 USD	526	4,216.00 USD
	.00 USD	55	,548.00 USD	81	810.00 USD	33	330.00 USD		.00 USD	6	,758.00 USD	6	60.00 USD		.00 USD	.00 USD	92	,920.00 USD
	5.00 USD	95	,425.00 USD	36	540.00 USD	9	85.00 USD		5.00 USD	51	2,265.00 USD	4	60.00 USD		.00 USD	45.00 USD	55	,370.00 USD
	.00 USD	55	,100.00 USD	8	360.00 USD	9	580.00 USD		.00 USD	3	,060.00 USD	4	80.00 USD		.00 USD	.00 USD		,140.00 USD
	5.00 USD	43	,075.00 USD	6	50.00 USD		500.00 USD		5.00 USD		,750.00 USD	3	5.00 USD		.00 USD	5.00 USD	3	,850.00 USD
	30.00 USD	35	,050.00 USD		330.00 USD	8	540.00 USD		60.00 USD	66	,980.00 USD		.00 USD		.00 USD	50.00 USD	66	,130.00 USD
	35.00 USD		3,535.00 USD	50	,750.00 USD	4	840.00 USD	5	5.00 USD	80	6,300.00 USD	3	5.00 USD	6	.00 USD	385.00 USD	85	6,860.00 USD
	37.00 USD		4.00 USD		.00 USD		.00 USD		.00 USD		4.00 USD		.00 USD		.00 USD	.00 USD		4.00 USD
	38.00 USD		6.00 USD		38.00 USD		.00 USD		.00 USD	3	4.00 USD		.00 USD		.00 USD	.00 USD	3	4.00 USD
	39.00 USD		39.00 USD		.00 USD		39.00 USD		.00 USD		39.00 USD		.00 USD		.00 USD	.00 USD		8.00 USD
	43.00 USD		86.00 USD		.00 USD		.00 USD		.00 USD		86.00 USD		.00 USD		.00 USD	.00 USD		86.00 USD
	45.00 USD		90.00 USD		.00 USD		.00 USD		.00 USD		90.00 USD		.00 USD		.00 USD	.00 USD		90.00 USD
	50.00 USD		.00 USD		.00 USD		50.00 USD		.00 USD		50.00 USD		.00 USD		.00 USD	.00 USD		50.00 USD
	55.00 USD		55.00 USD		.00 USD		.00 USD		.00 USD		55.00 USD		.00 USD		.00 USD	.00 USD		55.00 USD
	65.00 USD		.00 USD		.00 USD		65.00 USD		.00 USD		65.00 USD		.00 USD		.00 USD	.00 USD		65.00 USD
	.00 USD	4	80.00 USD	4	80.00 USD		.00 USD		.00 USD	9	630.00 USD		.00 USD		.00 USD	.00 USD		.00 USD
	8.00 USD		8.00 USD		.00 USD		.00 USD		.00 USD		8.00 USD		.00 USD		.00 USD	.00 USD		8.00 USD
	90.00 USD		.00 USD		.00 USD		90.00 USD		.00 USD		90.00 USD		.00 USD		.00 USD	.00 USD		90.00 USD
	5.00 USD		5.00 USD		.00 USD		.00 USD		.00 USD	3	315.00 USD		.00 USD		.00 USD	.00 USD	3	315.00 USD
	Total	5261	24,902.00 USD	2132	10,086.00 USD	1059	6,365.00 USD	166	801.00 USD	8618	42,154.00 USD	792	2,305.00 USD	87	256.00 USD	609.00 USD	9488	45,324.00 USD

Revenue-by-lane Report

From:	:00:00 AM	Prepared by:	jencarnacion
To:	31/2022 11:59:59 PM	Generated:	9/2/2022 :40:02 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
	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	9	.00 USD		.00 USD	.00 USD	.00 USD
	.00 USD	474	948.00 USD		402.00 USD	65	30.00 USD		36.00 USD	1,516.00 USD		.00 USD		42.00 USD	.00 USD	1,560.00 USD
	3.00 USD	341	,023.00 USD	59	477.00 USD	6	58.00 USD	9	7.00 USD	,785.00 USD		.00 USD	5	5.00 USD	.00 USD	,800.00 USD
	4.00 USD	36	544.00 USD	51	4.00 USD	34	34.00 USD	6	4.00 USD	906.00 USD		.00 USD	4	.00 USD	.00 USD	916.00 USD
	.00 USD	57	456.00 USD	9	32.00 USD	9	72.00 USD		.00 USD	768.00 USD		.00 USD		.00 USD	.00 USD	776.00 USD
	.00 USD	40	400.00 USD		.00 USD	7	70.00 USD		.00 USD	610.00 USD		.00 USD		.00 USD	.00 USD	610.00 USD
	5.00 USD	6	40.00 USD	9	35.00 USD	3	45.00 USD		5.00 USD	435.00 USD		.00 USD		.00 USD	5.00 USD	450.00 USD
	.00 USD	9	.00 USD	6	.00 USD	3	60.00 USD		.00 USD	380.00 USD		.00 USD		.00 USD	.00 USD	380.00 USD
	5.00 USD	7	75.00 USD		5.00 USD		50.00 USD		50.00 USD	300.00 USD		.00 USD		.00 USD	.00 USD	300.00 USD
	30.00 USD	7	.00 USD	4	.00 USD		30.00 USD		.00 USD	360.00 USD		.00 USD		.00 USD	.00 USD	360.00 USD
	35.00 USD	4	40.00 USD		70.00 USD	4	490.00 USD	3	5.00 USD	1,505.00 USD		.00 USD		.00 USD	70.00 USD	1,575.00 USD
	37.00 USD		.00 USD		.00 USD		74.00 USD		.00 USD	74.00 USD		.00 USD		.00 USD	.00 USD	74.00 USD
	45.00 USD		.00 USD		.00 USD		.00 USD		45.00 USD	45.00 USD		.00 USD		.00 USD	.00 USD	45.00 USD
	70.00 USD		70.00 USD		70.00 USD		70.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
	60.00 USD		.00 USD		60.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
8	Total Lane	1112	5,086.00 USD	476	2,135.00 USD	227	1,483.00 USD	44	350.00 USD	9,054.00 USD	29	0.00 USD	32	75.00 USD	87.00 USD	9,216.00 USD
	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	46	.00 USD		.00 USD	.00 USD	.00 USD
	.00 USD	696	,392.00 USD	67	534.00 USD	5	.00 USD	5	50.00 USD	,186.00 USD		.00 USD	43	4.00 USD	6.00 USD	,276.00 USD
	3.00 USD	412	,233.00 USD	68	504.00 USD	9	357.00 USD	5	45.00 USD	,139.00 USD		.00 USD		4.00 USD	.00 USD	,163.00 USD
	4.00 USD	4	733.00 USD	68	72.00 USD	44	76.00 USD		32.00 USD	,213.00 USD		.00 USD	4	.00 USD	.00 USD	,232.00 USD
	.00 USD		636.00 USD	7	6.00 USD		44.00 USD	3	4.00 USD	,020.00 USD		.00 USD		.00 USD	.00 USD	,032.00 USD
	.00 USD	50	500.00 USD	4	40.00 USD	3	30.00 USD		.00 USD	790.00 USD		.00 USD		.00 USD	.00 USD	790.00 USD
	5.00 USD	9	5.00 USD	5	75.00 USD	5	75.00 USD		5.00 USD	450.00 USD		.00 USD		.00 USD	.00 USD	450.00 USD
	.00 USD	4	.00 USD	4	.00 USD	4	.00 USD		.00 USD	460.00 USD		.00 USD		.00 USD	.00 USD	480.00 USD
	5.00 USD	4	350.00 USD		5.00 USD		5.00 USD		.00 USD	400.00 USD		.00 USD		.00 USD	5.00 USD	425.00 USD
	30.00 USD		300.00 USD	4	.00 USD		30.00 USD		.00 USD	450.00 USD		.00 USD		30.00 USD	30.00 USD	510.00 USD
	35.00 USD	38	,330.00 USD	4	40.00 USD	5	75.00 USD	4	40.00 USD	,485.00 USD		.00 USD		.00 USD	5.00 USD	2,590.00 USD
	39.00 USD		.00 USD		39.00 USD		.00 USD		.00 USD	39.00 USD		.00 USD		.00 USD	.00 USD	39.00 USD
	65.00 USD		30.00 USD		.00 USD		.00 USD		.00 USD	30.00 USD		.00 USD		.00 USD	.00 USD	30.00 USD
	70.00 USD	3	.00 USD		70.00 USD		70.00 USD		.00 USD	350.00 USD		.00 USD		.00 USD	.00 USD	350.00 USD
	5.00 USD		5.00 USD		.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
10	Total Lane	1523	7,484.00 USD	594	3,015.00 USD	306	1,372.00 USD	59	346.00 USD	12,217.00 USD	46	0.00 USD	61	158.00 USD	197.00 USD	12,572.00 USD
3	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	36	.00 USD		.00 USD	.00 USD	.00 USD
3	.00 USD		362.00 USD	64	.00 USD	48	96.00 USD	9	.00 USD	604.00 USD	4	377.00 USD	3	6.00 USD	-15.00 USD	972.00 USD
3	3.00 USD		43.00 USD	7	381.00 USD	79	37.00 USD	9	7.00 USD	,488.00 USD	70	527.00 USD		.00 USD	-17.00 USD	1,998.00 USD
3	4.00 USD	35	540.00 USD	3	332.00 USD	9	76.00 USD	7	.00 USD	976.00 USD	77	317.00 USD		.00 USD	-9.00 USD	,284.00 USD
3	.00 USD	62	496.00 USD	51	408.00 USD	4	.00 USD	5	40.00 USD	,056.00 USD	5	96.00 USD		.00 USD	4.00 USD	,256.00 USD

13	.00 USD	33	330.00 USD	32	320.00 USD	5	50.00 USD		.00 USD	700.00 USD	6	60.00 USD		.00 USD	.00 USD	960.00 USD
3	5.00 USD	3	95.00 USD		65.00 USD	3	45.00 USD		.00 USD	405.00 USD	3	45.00 USD		.00 USD	.00 USD	450.00 USD
3	.00 USD	9	.00 USD	6	.00 USD		.00 USD		.00 USD	300.00 USD	4	.00 USD		.00 USD	.00 USD	380.00 USD
3	5.00 USD	4	.00 USD		50.00 USD		.00 USD		.00 USD	50.00 USD		5.00 USD		.00 USD	.00 USD	75.00 USD
3	30.00 USD	5	50.00 USD		60.00 USD		.00 USD		.00 USD	.00 USD		60.00 USD		.00 USD	.00 USD	70.00 USD
3	35.00 USD		630.00 USD		.00 USD	6	.00 USD		35.00 USD	,155.00 USD		.00 USD		.00 USD	.00 USD	,435.00 USD
3	37.00 USD		74.00 USD		.00 USD		37.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
3	38.00 USD		38.00 USD		.00 USD		.00 USD		.00 USD	38.00 USD		.00 USD		.00 USD	.00 USD	38.00 USD
3	70.00 USD		70.00 USD		.00 USD		70.00 USD		.00 USD	40.00 USD		.00 USD		.00 USD	.00 USD	40.00 USD
3	5.00 USD		.00 USD		5.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
13	Total Lane	745	4,008.00 USD	387	2,349.00 USD	176	933.00 USD	31	148.00 USD	7,438.00 USD	536	2,167.00 USD	3	6.00 USD	37.00USD	9,574.00 USD
5	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
5	.00 USD	95	390.00 USD	92	4.00 USD	55	.00 USD		.00 USD	686.00 USD		.00 USD		.00 USD	.00 USD	694.00 USD
5	3.00 USD	5	675.00 USD		324.00 USD	66	98.00 USD		36.00 USD	,233.00 USD		.00 USD		.00 USD	.00 USD	,245.00 USD
5	4.00 USD	93	372.00 USD	57	.00 USD	33	32.00 USD	7	.00 USD	760.00 USD		.00 USD		4.00 USD	.00 USD	764.00 USD
5	.00 USD	42	336.00 USD		68.00 USD	6	.00 USD		.00 USD	640.00 USD		.00 USD		.00 USD	.00 USD	648.00 USD
5	.00 USD	6	60.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
5	5.00 USD		50.00 USD	9	35.00 USD		5.00 USD		5.00 USD	315.00 USD		.00 USD		.00 USD	.00 USD	315.00 USD
5	.00 USD	3	60.00 USD		40.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
5	5.00 USD		50.00 USD	3	75.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
5	30.00 USD	5	50.00 USD	3	90.00 USD		.00 USD		.00 USD	40.00 USD		.00 USD		.00 USD	.00 USD	40.00 USD
5	35.00 USD		350.00 USD		.00 USD	4	40.00 USD		.00 USD	770.00 USD		.00 USD		.00 USD	.00 USD	770.00 USD
5	37.00 USD		.00 USD		37.00 USD		.00 USD		.00 USD	37.00 USD		.00 USD		.00 USD	.00 USD	37.00 USD
15	Total Lane	601	2,693.00 USD	315	1,671.00 USD	176	733.00 USD	22	89.00 USD	5,186.00 USD	12	0.00 USD	0	32.00 USD	0.00 USD	5,218.00 USD
7	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
7	.00 USD	313	626.00 USD		4.00 USD	34	68.00 USD	4	.00 USD	906.00 USD	96	598.00 USD		.00 USD	-6.00USD	,498.00 USD
7	3.00 USD	42	6.00 USD	3	69.00 USD	9	7.00 USD		.00 USD	.00 USD	53	59.00 USD		.00 USD	3.00 USD	384.00 USD
7	4.00 USD	4	56.00 USD		44.00 USD		.00 USD		.00 USD	.00 USD		44.00 USD		.00 USD	4.00 USD	48.00 USD
7	.00 USD	3	4.00 USD		6.00 USD		.00 USD		.00 USD	48.00 USD	5	40.00 USD		.00 USD	.00 USD	.00 USD
7	.00 USD		.00 USD	3	30.00 USD		.00 USD		.00 USD	40.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
7	5.00 USD	4	60.00 USD		5.00 USD		5.00 USD	3	45.00 USD	35.00 USD		5.00 USD		.00 USD	.00 USD	50.00 USD
7	.00 USD	3	60.00 USD		.00 USD		40.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
7	5.00 USD		.00 USD		.00 USD		5.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
7	30.00 USD		.00 USD		.00 USD		30.00 USD		.00 USD	30.00 USD		.00 USD		.00 USD	.00 USD	30.00 USD
7	35.00 USD		.00 USD		70.00 USD		.00 USD		.00 USD	70.00 USD		35.00 USD		.00 USD	.00 USD	5.00 USD
17	Total Lane	379	952.00 USD	144	448.00 USD	50	223.00 USD	7	53.00 USD	1,676.00 USD	379	911.00 USD	0	0.00 USD	1.00 USD	2,588.00 USD
9	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	6	.00 USD		.00 USD	.00 USD	.00 USD
9	.00 USD	71	42.00 USD	5	50.00 USD	7	4.00 USD		4.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
9	3.00 USD	53	59.00 USD	7	51.00 USD	9	7.00 USD	3	9.00 USD	46.00 USD		.00 USD		.00 USD	.00 USD	46.00 USD
9	4.00 USD		.00 USD	4	6.00 USD		48.00 USD	5	.00 USD	72.00 USD		.00 USD		.00 USD	.00 USD	72.00 USD
9	.00 USD	5	.00 USD	4	32.00 USD		6.00 USD		.00 USD	68.00 USD		.00 USD		.00 USD	.00 USD	68.00 USD
9	.00 USD	5	50.00 USD	3	30.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
9	5.00 USD	4	60.00 USD	5	75.00 USD		5.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
9	.00 USD		40.00 USD		.00 USD		40.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
9	5.00 USD		.00 USD		5.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
9	30.00 USD		30.00 USD		.00 USD		30.00 USD		30.00 USD	90.00 USD		.00 USD		.00 USD	.00 USD	90.00 USD
9	35.00 USD	4	40.00 USD		70.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
9	70.00 USD		70.00 USD		.00 USD		.00 USD		.00 USD	70.00 USD		.00 USD		.00 USD	.00 USD	70.00 USD
19	Total Lane	178	899.00 USD	62	369.00 USD	34	190.00 USD	11	63.00 USD	1,521.00 USD	16	0.00 USD	0	0.00 USD	0.00 USD	1,521.00 USD

Total	Total	4538	21,122.00 USD	1978	9,987.00 USD	969	4,934.00 USD	174	1,049.00 USD	37,092.00 USD	1018	3,078.00 USD	96	271.00 USD	248.00 USD	40,689.00 USD
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Total summary

Revenue-by-lane Report

From:	:00:00 AM	Prepared by:	jencarnacion
To:	31/2022 11:59:59 PM	Generated:	9/2/2022 :40:02 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
	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	49	.00 USD		.00 USD	.00 USD	49	.00 USD
	.00 USD	930	3,860.00 USD	751	1,502.00 USD	314	628.00 USD	59	.00 USD	3054	6,108.00 USD	480	975.00 USD	67	40.00 USD	-13.00USD	3601	7,210.00 USD
	3.00 USD	354	4,059.00 USD	602	,806.00 USD	368	,104.00 USD	48	44.00 USD	372	7,113.00 USD	3	686.00 USD	6	51.00 USD	-14.00USD	611	7,836.00 USD
	4.00 USD	584	,333.00 USD	74	,096.00 USD	42	566.00 USD	33	32.00 USD	33	4,127.00 USD		361.00 USD		.00 USD	6.00 USD	6	4,516.00 USD
	.00 USD	59	,068.00 USD	34	,072.00 USD	60	480.00 USD		.00 USD	463	3,700.00 USD	30	36.00 USD	4	.00 USD	4.00 USD	496	3,968.00 USD
	.00 USD	44	,440.00 USD	5	50.00 USD	7	70.00 USD	4	40.00 USD	50	2,500.00 USD		.00 USD		.00 USD	.00 USD	78	,780.00 USD
	5.00 USD	66	990.00 USD	40	600.00 USD	4	.00 USD	6	90.00 USD	6	,890.00 USD	4	60.00 USD		.00 USD	5.00 USD	30	1,965.00 USD
	.00 USD	40	.00 USD	9	380.00 USD		.00 USD		40.00 USD	72	,440.00 USD	4	.00 USD		.00 USD	.00 USD	76	1,540.00 USD
	5.00 USD	7	675.00 USD		.00 USD	4	.00 USD		50.00 USD	41	,025.00 USD		5.00 USD		.00 USD	5.00 USD	42	,075.00 USD
	30.00 USD		40.00 USD	3	390.00 USD	4	.00 USD		30.00 USD	46	,380.00 USD		60.00 USD		30.00 USD	30.00 USD	49	1,500.00 USD
	35.00 USD	94	3,290.00 USD	46	,610.00 USD	9	,015.00 USD		.00 USD	77	6,195.00 USD	9	315.00 USD		.00 USD	75.00 USD	6	6,685.00 USD
	37.00 USD		74.00 USD		37.00 USD	3	.00 USD		.00 USD	6	.00 USD		.00 USD		.00 USD	.00 USD	6	.00 USD
	38.00 USD		38.00 USD		.00 USD		.00 USD		.00 USD		38.00 USD		.00 USD		.00 USD	.00 USD		38.00 USD
	39.00 USD		.00 USD		39.00 USD		.00 USD		.00 USD		39.00 USD		.00 USD		.00 USD	.00 USD		39.00 USD
	45.00 USD		.00 USD		.00 USD		.00 USD		45.00 USD		45.00 USD		.00 USD		.00 USD	.00 USD		45.00 USD
	65.00 USD		30.00 USD		.00 USD		.00 USD		.00 USD		30.00 USD		.00 USD		.00 USD	.00 USD		30.00 USD
	70.00 USD	6	420.00 USD		40.00 USD	3	.00 USD		.00 USD		770.00 USD		.00 USD		.00 USD	.00 USD		770.00 USD
	5.00 USD		5.00 USD		5.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD
	60.00 USD		.00 USD		60.00 USD		.00 USD		.00 USD		60.00 USD		.00 USD		.00 USD	.00 USD		60.00 USD
	Total	4538	21,122.00 USD	1978	9,987.00 USD	969	4,934.00 USD	174	1,049.00 USD	7659	37,092.00 USD	1018	3,078.00 USD	96	271.00 USD	248.00 USD	8769	40,689.00 USD

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

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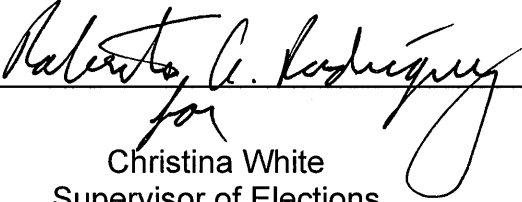


CERTIFICATION

STATE OF FLORIDA)

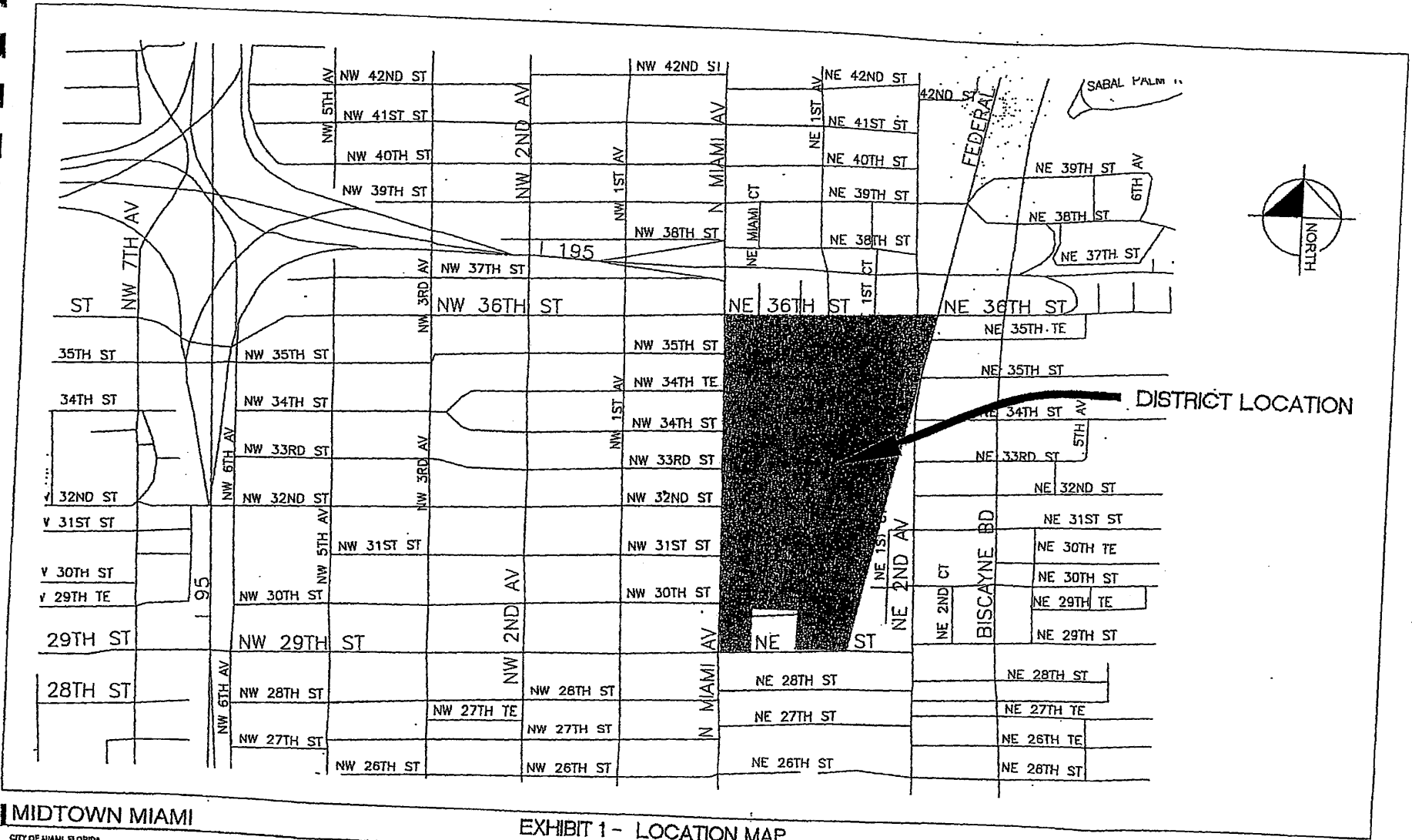
COUNTY OF MIAMI-DADE)

I, Christina White, Supervisor of Elections of Miami-Dade County, Florida, do hereby certify that Midtown Miami Community Development District, as described in the attached EXHIBIT 1, has 1759 voters.



for
Christina White
Supervisor of Elections

WITNESS MY HAND
AND OFFICIAL SEAL,
AT MIAMI, MIAMI-DADE
COUNTY, FLORIDA,
ON THIS 24th DAY OF
MAY, 2022



MIDTOWN MIAMI

CITY OF MIAMI, FLORIDA

EXHIBIT 1 - LOCATION MAP

SCALE: 1" = 500'

FEB. 09, 2004

K&H
 Kistner-Horn and Associates, Inc.
 400 Lincoln Road Suite 315
 Miami Beach, FL 33139

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

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MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2022/2023 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 11, 2022	Regular Meeting	2:00 P.M.
November 8, 2022	Regular Meeting	2:00 P.M.
December 13, 2022	Regular Meeting	2:00 P.M.
January 10, 2023	Regular Meeting	2:00 P.M.
February 14, 2023	Regular Meeting	2:00 P.M.
March 14, 2023	Regular Meeting	2:00 P.M.
April 11, 2023	Regular Meeting	2:00 P.M.
May 9, 2023	Regular Meeting	2:00 P.M.
June 13, 2023	Regular Meeting	2:00 P.M.
July 11, 2023	Regular Meeting	2:00 P.M.
August 8, 2023	Regular Meeting	2:00 P.M.
September 12, 2023	Public Hearing & Regular Meeting	2:00 P.M.