

**STATEMENT 1
CITY CENTER CDD
GENERAL FUND**

	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD - MARCH	FY 2017 PROPOSED	FY 2016 ADOPTED VARIANCE TO FY 2017
REVENUE					
SPECIAL ASSESSMENTS - (Gross)	\$ -	\$ 70,830	\$ 38,770	\$ 350,917	\$ 280,087
SPECIAL ASSESSMENTS - OFF ROLL (NET)	16,946	285,045	-	-	(285,045)
SPECIAL ASSESSMENTS - OFF ROLL (NET) CC Property Holding	125,273	-	98,346	-	-
DISCOUNTS	-	(2,833)	-	-	2,833
PY REVENUE - FUNDING PURSUANT TO BIFURCATION	303,901	-	-	-	-
MISCELLANEOUS REVENUE	770	-	-	-	-
TOTAL REVENUE	446,890	353,042	137,116	350,917	(2,125)
EXPENDITURES					
ADMINISTRATIVE EXPENSES					
DISTRICT MANAGEMENT	30,000	32,000	16,000	32,000	-
FACILITY RENTAL	-	1,200	-	1,200	-
REGULATORY & PERMIT FEES	175	180	175	175	(5)
RECORD STORAGE / ARCHIVING	-	600	-	600	-
MISCELLANEOUS FEES	1,050	1,000	145	1,000	-
AUDITING SERVICES	6,500	6,500	-	5,700	(800)
LEGAL ADVERTISING	1,928	1,500	-	1,000	(500)
BANK FEES	461	-	140	100	100
DISTRICT ENGINEER	-	8,000	3,600	8,000	-
LEGAL SERVICES - GENERAL	42,345	25,000	5,640	35,000	10,000
WEB-SITE / EMAIL SYSTEM - IT SUPPORT	254	1,020	860	1,000	(20)
ADMINISTRATIVE CONTINGENCY	-	5,000	2,100	2,875	(2,125)
ASSESSMENT COLLECTION FEES	2,869	2,125	-	-	(2,125)
TOTAL GENERAL ADMINISTRATION	85,582	84,125	28,660	88,650	4,525
INSURANCE:					
INSURANCE (Public Officials, Liab., Prop. & Casualty)	5,925	6,500	4,827	6,300	(200)
TOTAL INSURANCE	5,925	6,500	4,827	6,300	(200)
DEBT SERVICE ADMINISTRATION:					
DISSEMINATION SERVICES (DISCLOSURE REPORT)	-	3,500	-	3,500	-
ARBITRAGE REBATE CALCULATION	500	600	1,100	1,100	500
BOND AMORTIZATION	-	500	-	500	-
BOND - CONSULTING SERVICES	-	-	-	-	-
TRUSTEES FEES	15,993	15,061	3,819	5,400	(9,661)
TOTAL DEBT SERVICE ADMINISTRATION	16,493	19,661	4,919	10,500	(9,161)
REPAYMENT OF ADVANCES-CC PROPERTY HOLDINGS FOR CY O&M EXPENDITURES	-	-	-	-	-
FIELD OPERATIONS & MAINTENANCE:					
UTILITY - ELECTRICITY	1,228	1,500	602	1,500	-
UTILITY - STREETLIGHTS	102,667	107,950	44,615	107,950	-
UTILITY - WATER (RECLAIMED)	15	33,000	-	33,000	-
UTILITY - POTABLE WATER	-	375	-	-	(375)
LANDSCAPE MAINTENANCE	8,550	27,660	14,340	22,200	(5,460)
LANDSCAPE RESTORATION	-	-	-	-	-
LANDSCAPE REPLINSHMENT	3,956	15,000	-	10,000	(5,000)
IRRIGATION MAINTENANCE	2,345	5,000	-	5,000	-
FIELD - CONTINGENCY	-	29,825	-	5,000	(24,825)
WATER UTILITY CONNECTIONS	30	-	-	60,817	60,817
TOTAL FIELD OPERATIONS	118,791	220,310	59,557	245,467	(35,660)
FUND BALANCE INCREASE FOR OUTSTANDING WATER PAYABLES	-	22,446	-	-	(22,446)
TOTAL EXPENDITURES	226,791	353,042	97,963	350,917	(62,942)
EXCESS OF REV. OVER/(UNDER) EXPEND.	220,099	0	39,153	-	(0)

Statement 2

O&M Assessment Allocation - Actual vs Assigned Units based on EAU Allocation

Table A - Assessment Allocation Worksheet (REVISED LAND PLAN BASED ON Series 07 AMR)

Land Use	(1) Assigned EAU	(2) Planned Units	(3) Total EAU	(4) % EAU	(9) FY 14/15	(10) FY 15/16	(11) FY 16/17
Retail	0.00293	1,281,000 sq.ft.	3,758.92	55.68%	197,035	195,376	195,376
Office	0.00146	300,000 sq.ft.	438.39	6.49%	22,980	22,786	22,786
Hotel	1.03356	400 rooms	413.42	6.12%	21,671	21,488	21,488
St Rental	1.54080	851 units	1,311.22	19.42%	68,732	68,153	68,153
Apt.	1.00000	290 units	290.00	4.30%	15,201	15,073	15,073
Ind./ Office Park	0.00207	260,000 sq.ft.	539.47	7.99%	28,278	28,040	28,040
total			6,751.43	100.00%	353,897	350,917	350,917

Table B - Annual Assessment per EAU calculation

Total O&M	353,897	350,917	350,917
Total EAU in CDD	6,751	6,751	6,751
O&M per EAU	\$ 52.42	\$ 51.98	\$ 51.98

o

p see Table A column (3)

o / p = q

Table c - O&M per Owner - ASSIGNED UNITS

Owner	Use	Actual Units	Actual EAU	% Actual EAU	FY 14/15	LESS CREDITS	REMAIN CREDIT BALANCE	FY 15/16	LESS CREDITS	FY 2016 Due (NET)	REMAIN CREDIT BALANCE	FY 16/17	CREDITS	FY 2017 Due (NET)
Target	Retail	126,593 sq.ft.	371.47	5.50%	19,472	48,771	29,299	19,308	29,299	(9,991)	9,991	19,308	(9,991)	9,316
Posner	Retail	208,821 sq.ft.	612.76	9.08%	32,120	36,421	4,301	31,849	4,301	27,548	-	31,849	-	31,849
TC Met	Retail	297,098 sq.ft.	871.79	12.91%	45,698	52,688	6,990	45,313	6,990	38,323	-	45,313	-	45,313
CCPH	Retail	648,488 sq.ft.	1,902.90	28.19%	99,746	-	-	98,906	0	98,906	-	98,906	9,991	108,897
	RETAIL	1,281,000 sq.ft.												
CCPH	Office	300,000 sq.ft.	438.39	6.49%	22,980			22,786			-	22,786	-	22,786
CCPH	Hotel	400 rooms	413.42	6.12%	21,671			21,488			-	21,488	-	21,488
CCPH	St Rental	851 units	1,311.22	19.42%	68,732			68,153			-	68,153	-	68,153
CCPH	Apt.	290 units	290.00	4.30%	15,201			15,073			-	15,073	-	15,073
CCPH	Ind./ Office Park	260,000 sq.ft.	539.47	7.99%	28,278			28,040			-	28,040	-	28,040
			6,751.43	100.00%	353,897	137,880	40,591	350,917	40,591	154,785	9,991	350,917	(0)	350,917