

**STATEMENT 1  
CITY CENTER CDD  
GENERAL FUND**

	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ADOPTED VARIANCE TO FY 2015
<b>REVENUE</b>			
SPECIAL ASSESSMENTS - ON-ROLL (Gross)	\$ -	\$ 70,830	\$ 70,830
SPECIAL ASSESSMENTS - OFF ROLL	353,897	285,045	(68,852)
DISCOUNTS	-	(2,833)	(2,833)
<b>TOTAL REVENUE</b>	<b>353,897</b>	<b>353,042</b>	<b>(855)</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE EXPENSES</b>			
DISTRICT MANAGEMENT	30,000	32,000	2,000
FACILITY RENTAL	1,200	1,200	-
REGULATORY & PERMIT FEES	180	180	-
RECORD STORAGE / ARCHIVING	600	600	-
MISCELLANEOUS FEES	3,000	1,000	(2,000)
AUDITING SERVICES	6,500	6,500	-
LEGAL ADVERTISING	1,500	1,500	-
DISTRICT ENGINEER	8,000	8,000	-
LEGAL SERVICES - GENERAL	25,000	25,000	-
WEB-SITE / EMAIL SYSTEM - IT SUPPORT	2,500	1,020	(1,480)
ADMINISTRATIVE CONTINGENCY	5,000	5,000	-
POLK COUNTY FEES	-	2,125	2,125
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>83,480</b>	<b>84,125</b>	<b>645</b>
<b>INSURANCE:</b>			
INSURANCE (Public Officials, Liab., Prop. & Casualty)	8,800	6,500	(2,300)
<b>TOTAL INSURANCE</b>	<b>8,800</b>	<b>6,500</b>	<b>(2,300)</b>
<b>DEBT SERVICE ADMINISTRATION:</b>			
DISSEMINATION SERVICES (DISCLOSURE REPORT)	3,500	3,500	-
ARBITRAGE REBATE CALCULATION	600	600	-
BOND AMORTIZATION	1,000	500	(500)
BOND - CONSULTING SERVICES	4,500	-	(4,500)
TRUSTEES FEES	7,500	15,061	7,561
<b>TOTAL DEBT SERVICE ADMINISTRATION</b>	<b>17,100</b>	<b>19,661</b>	<b>2,561</b>
<b>REPAYMENT OF ADVANCES-CC PROPERTY HOLDINGS FOR CY O&amp;M EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>(77,722)</b>
<b>FIELD OPERATIONS &amp; MAINTENANCE:</b>			
UTILITY - ELECTRICITY	1,500	1,500	-
UTILITY - STREETLIGHTS	107,590	107,950	360
UTILITY - WATER	33,000	33,000	-
UTILITY - POTABLE WATER	360	375	15
LANDSCAPE MAINTENANCE	45,000	27,660	(17,340)
LANDSCAPE RESTORATION	-	-	-
LANDSCAPE REPLINSHMENT	25,000	15,000	(10,000)
IRRIGATION MAINTENANCE	15,000	5,000	(10,000)
FIELD - CONTINGENCY	17,067	29,825	12,758
<b>TOTAL FIELD OPERATIONS</b>	<b>244,517</b>	<b>220,310</b>	<b>(24,207)</b>
<b>FUND BALANCE INCREASE FOR OUTSTANDING WATER PAYABLES</b>	<b>-</b>	<b>22,446</b>	<b>22,446</b>
<b>TOTAL EXPENDITURES</b>	<b>353,897</b>	<b>353,042</b>	<b>(855)</b>
<b>EXCESS OF REV. OVER/(UNDER) EXPEND.</b>	<b>-</b>	<b>-</b>	<b>0</b>
FUND BALANCE	\$ (22,446)	\$ -	
INCREASE IN FUND BALANCE	0	22,446	
ENDING FUND BALANCE	\$ (22,446)	\$ 22,446	

**STATEMENT 2  
CITY CENTER CDD  
SERIES 2005A DEBT SERVICE - \$12,595,000  
ADOPTED BUDGET FY2016**

	<b>FY 2016 ADOPTED BUDGET</b>
<b>REVENUE</b>	
SPECIAL ASSESSMENTS - OFF ROLL	\$ 1,040,259
MISCELLANEOUS	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	-
<b>TOTAL REVENUE</b>	<b>1,040,259</b>
<b>EXPENDITURES</b>	
COUNTY - ASSESSMENT COLLECTION FEES	-
INTEREST EXPENSE	
May 1, 2016	377,147
November 1, 2016	368,113
PRINCIPAL PAYMENT	
May 1, 2016	295,000
<b>TOTAL EXPENDITURES</b>	<b>1,040,259</b>
<b>INCREASE IN FUND BALANCE REVENUE ACCOUNT</b>	
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(0)</b>
<b>FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT)</b>	
<b>INCREASE IN FUND BALANCE (REVENUE TRUST ACCOUNT)</b>	
<b>FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT)</b>	<b>\$ (0)</b>

Note: Collection of the debt assessments levied on the forbearance property has been forborne for a period of two years

**STATEMENT 3  
CITY CENTER CDD  
SERIES 2007A DEBT SERVICE - \$15,060,000  
ADOPTED BUDGET FY2016**

	<b>FY 2016 ADOPTED BUDGET</b>
<b>REVENUE</b>	
SPECIAL ASSESSMENTS - OFF ROLL	\$ 1,182,050
MISCELLANEOUS	-
FUND BALANCE FORWARD (REVENUE TRUST ACCOUNT)	-
<b>TOTAL REVENUE</b>	<b>1,182,050</b>
<b>EXPENDITURES</b>	
COUNTY - ASSESSMENT COLLECTION FEES	-
INTEREST EXPENSE:	
May 1, 2016	443,100
November 1, 2016	433,950
PRINCIPAL PAYMENT:	
May 1, 2016	305,000
<b>TOTAL EXPENDITURES</b>	<b>1,182,050</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-</b>

Note: Collection of the debt assessments levied on the forbearance property has been forborne for a period of two years

**STATEMENT 4  
CITY CENTER CDD  
SERIES 2015 (2005AProject) DEBT SERVICE - \$1,105,000  
ADOPTED BUDGET FY2016**

	<b>FY 2016 ADOPTED</b>
<b>REVENUE</b>	
SPECIAL ASSESSMENTS - ON ROLL	\$ 98,388
MISCELLANEOUS	-
LESS: DISCOUNT ASSESSMENTS	(3,936)
<b>TOTAL REVENUE</b>	<b>94,452</b>
<b>EXPENDITURES</b>	
COUNTY - ASSESSMENT COLLECTION FEES	2,952
INTEREST EXPENSE	
May 1, 2016	33,075
November 1, 2016	32,279
PRINCIPAL PAYMENT	
May 1, 2016	26,000
<b>TOTAL EXPENDITURES</b>	<b>94,305</b>
<b>INCREASE IN FUND BALANCE REVENUE ACCOUNT</b>	<b>147</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(0)</b>
<b>FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT)</b>	-
<b>FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT)</b>	<b>\$ (0)</b>

**STATEMENT 5  
CITY CENTER CDD  
SERIES 2015 (2007AProject) DEBT SERVICE - \$1,380,000  
ADOPTED BUDGET FY2016**

	<b>FY 2016 ADOPTED BUDGET</b>
<b>REVENUE</b>	
SPECIAL ASSESSMENTS - ON ROLL	\$ 116,619
MISCELLANEOUS	-
LESS: DISCOUNT ASSESSMENTS	(4,665)
<b>TOTAL REVENUE</b>	<b>111,955</b>
<b>EXPENDITURES</b>	
COUNTY - ASSESSMENT COLLECTION FEES	3,499
INTEREST EXPENSE:	
May 1, 2016	40,590
November 1, 2016	39,750
PRINCIPAL PAYMENT:	
May 1, 2016	28,000
<b>TOTAL EXPENDITURES</b>	<b>111,839</b>
<b>INCREASE IN FUND BALANCE REVENUE ACCOUNT</b>	<b>116</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(0)</b>
<b>FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT)</b>	
<b>FUND BALANCE FORWARD (REVENUE TRUST ACCOUNT)</b>	
<b>FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT)</b>	<b>\$ (0)</b>