

**STATEMENT 1
CITY CENTER CDD
GENERAL FUND**

| | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 AMENDED (NET) | FY 2017 Sept - Aug 31, 2017 | FY 2018 ADOPTED | FY 2017 ADOPTED VARIANCE TO FY 2018 |
|---|-------------------|-------------------|--------------------------|--------------------------------|--------------------|--|
| REVENUE | | | | | | |
| SPECIAL ASSESSMENTS | \$ 512,219 | \$ 271,007 | \$ 350,917 | \$ 259,498 | \$ 251,065 | \$ (99,852) |
| MISCELLANEOUS REVENUE | 770 | 1,729 | - | 1 | - | - |
| INTEREST REVENUE | - | 90 | - | 39 | - | - |
| DEVELOPER FUNDING - CONSTRUCTION | - | - | - | 102,816 | - | - |
| FUND BALANCE FORWARD | - | - | - | - | 49,000 | 49,000 |
| TOTAL REVENUE | 512,989 | 272,826 | 350,917 | 362,354 | 300,065 | (50,852) |
| EXPENDITURES | | | | | | |
| ADMINISTRATIVE EXPENSES | | | | | | |
| DISTRICT MANAGEMENT | 30,000 | 32,000 | 32,000 | 29,333 | 32,000 | - |
| FACILITY RENTAL | - | - | 1,200 | 240 | 1,200 | - |
| REGULATORY & PERMIT FEES | 175 | 175 | 175 | 175 | 175 | - |
| RECORD STORAGE / ARCHIVING | - | - | 600 | 600 | 600 | - |
| MISCELLANEOUS FEES | 1,050 | 225 | 500 | - | 500 | - |
| AUDITING SERVICES | 6,500 | 5,500 | 5,500 | 5,500 | 5,500 | - |
| LEGAL ADVERTISING | 1,928 | 691 | 1,000 | 522 | 1,000 | - |
| BANK FEES | 461 | 459 | 100 | 20 | 100 | - |
| DISTRICT ENGINEER | - | 4,711 | 7,500 | 12,613 | 7,500 | - |
| LEGAL SERVICES - GENERAL | 42,345 | 15,704 | 18,975 | 9,332 | 25,000 | 6,025 |
| LEGAL SERVICES - REDEVELOPMENT RELATED WORK | - | - | 14,000 | 30,216 | - | (14,000) |
| WEB-SITE / EMAIL SYSTEM - IT SUPPORT | 254 | 1,585 | 1,000 | 1,172 | 1,000 | - |
| ADMINISTRATIVE CONTINGENCY | - | 2,100 | 500 | - | 500 | - |
| BOUNDARY AMENDMENT | - | - | - | 5,000 | - | - |
| ASSESSMENT COLLECTION FEES | 2,869 | 3,150 | - | 3,637 | - | - |
| TOTAL GENERAL ADMINISTRATION | 85,582 | 66,300 | 83,050 | 98,360 | 75,075 | (7,975) |
| INSURANCE: | | | | | | |
| INSURANCE (Public Officials, Liab., Prop. & Casualty) | 5,925 | 7,017 | 5,900 | 5,778 | 6,360 | 460 |
| TOTAL INSURANCE | 5,925 | 7,017 | 5,900 | 5,778 | 6,360 | 460 |
| DEBT SERVICE ADMINISTRATION: | | | | | | |
| DISSEMINATION SERVICES (DISCLOSURE REPORT) | - | - | 3,500 | - | 5,000 | 1,500 |
| ARBITRAGE REBATE CALCULATION | 500 | 1,700 | 1,100 | 2,000 | 1,100 | - |
| BOND AMORTIZATION | - | - | 500 | - | 500 | - |
| TRUSTEES FEES | 15,993 | 16,047 | 5,400 | 17,218 | 11,880 | 6,480 |
| TOTAL DEBT SERVICE ADMINISTRATION | 16,493 | 17,747 | 10,500 | 19,218 | 18,480 | 7,980 |
| FIELD OPERATIONS & MAINTENANCE: | | | | | | |
| UTILITY - ELECTRICITY | 1,228 | 1,079 | 1,000 | 606 | 1,000 | - |
| UTILITY - STREETLIGHTS | 102,667 | 99,800 | 107,950 | 86,819 | 107,950 | - |
| UTILITY - WATER (RECLAIMED) | 15 | - | 10,000 | 936 | 5,000 | (5,000) |
| UTILITY - POTABLE WATER | - | - | - | - | - | - |
| LANDSCAPE MAINTENANCE | 8,550 | 27,604 | 22,200 | 20,350 | 22,200 | - |
| LANDSCAPE REPLINSHMENT | 3,956 | 3,640 | 5,500 | - | 5,000 | (500) |
| IRRIGATION MAINTENANCE | 2,345 | - | 5,000 | - | 4,000 | (1,000) |
| FIELD - CONTINGENCY | - | - | 4,000 | - | 5,000 | 1,000 |
| ROAD & ASPHALT IMPROVEMENT | - | - | - | - | 50,000 | 50,000 |
| WATER UTILITY CONNECTIONS | 30 | - | 95,817 | 112,003 | - | (95,817) |
| VEGETATION MONITORING | - | - | - | 3,250 | - | - |
| TOTAL FIELD OPERATIONS & MAINTENANCE | 118,791 | 132,123 | 251,467 | 223,964 | 200,150 | (51,317) |
| TOTAL EXPENDITURES | 226,791 | 223,187 | 350,917 | 347,320 | 300,065 | (50,852) |
| OTHER FINANCING USES | | | | | | |
| LOAN EXPENSE FOR RECLAIMED FUNDING AGREEMENT | - | - | - | 102,816 | - | - |
| TOTAL OTHER FINANCING USES | - | - | - | 102,816 | - | - |
| EXCESS OF REV. OVER/(UNDER) EXPEND. | 286,198 | 49,639 | - | (87,782) | - | - |
| FUND BALANCE - BEGINNING | (309,332) | (23,134) | 26,505 | 26,505 | 49,000 | |
| LESS FUND BALANCE FORWARD | - | - | - | - | (49,000) | |
| FUND BALANCE - ENDING | (23,134) | 26,505 | 26,505 | (61,277) | - | |

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 | (12) FY 17/18 |
|-------------------|---------------------|----------------------|------------------|----------------|-----------------|------------------|------------------|------------------|
| Retail | 0.00293 | 1,281,000 sq.ft. | 3,758.92 | 55.68% | 197,035 | 122,508 | 195,376 | 139,783 |
| Office | 0.00146 | 300,000 sq.ft. | 438.39 | 6.49% | 22,980 | 14,288 | 22,786 | 16,303 |
| Hotel | 1.03356 | 400 rooms | 413.42 | 6.12% | 21,671 | 13,474 | 21,488 | 15,374 |
| St Rental | 1.54080 | 851 units | 1,311.22 | 19.42% | 68,732 | 42,734 | 68,153 | 48,760 |
| Apt. | 1.00000 | 290 units | 290.00 | 4.30% | 15,201 | 9,451 | 15,073 | 10,784 |
| Ind./ Office Park | 0.00207 | 260,000 sq.ft. | 539.47 | 7.99% | 28,278 | 17,582 | 28,040 | 20,061 |
| total | | | 6,751.43 | 100.00% | 353,897 | 220,037 | 350,917 | 251,065 |

Table B - Annual Assessment per EAU calculation

| | | | | |
|----------------------|----------|----------|----------|----------|
| Total O&M | 353,897 | 220,037 | 350,917 | 251,065 |
| Total EAU in CDD | 6,751 | 6,751 | 6,751 | 6,751 |
| O&M per EAU | \$ 52.42 | \$ 32.59 | \$ 51.98 | \$ 37.19 |

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) | FY 2017 Due (GROSS) |
|--------|-------------------|-------------------------|-----------------|----------------|----------------|----------------|-----------------------|----------------|---------------|-------------------|-----------------------|----------------|----------------|-------------------|---------------------|
| Target | Retail | 126,593 sq.ft. | 371.47 | 5.50% | 19,472 | 48,771 | 29,299 | 12,107 | 29,299 | (17,193) | 17,193 | 19,308 | (17,193) | 2,115.14 | 2,274.35 |
| Posner | Retail | 208,821 sq.ft. | 612.76 | 9.08% | 32,120 | 36,421 | 4,301 | 19,970 | 4,301 | 15,669 | - | 31,849 | - | 31,849.06 | 34,246.30 |
| TC Met | Retail | 297,098 sq.ft. | 871.79 | 12.91% | 45,698 | 52,688 | 6,990 | 28,413 | 6,990 | 21,423 | - | 45,313 | - | 45,312.94 | 48,723.59 |
| CCPH | Retail | 648,488 sq.ft. | 1,902.90 | 28.19% | 99,746 | - | - | 62,018 | 0 | 62,018 | - | 98,906 | 9,991 | 108,897.41 | |
| | RETAIL | 1,281,000 sq.ft. | | | | | | | | | | | | | |
| CCPH | Office | 300,000 sq.ft. | 438.39 | 6.49% | 22,980 | | | 14,288 | | | - | 22,786 | - | 22,786.31 | |
| CCPH | Hotel | 400 rooms | 413.42 | 6.12% | 21,671 | | | 13,474 | | | - | 21,488 | - | 21,488.46 | |
| CCPH | St Rental | 851 units | 1,311.22 | 19.42% | 68,732 | | | 42,734 | | | - | 68,153 | - | 68,152.92 | |
| CCPH | Apt. | 290 units | 290.00 | 4.30% | 15,201 | | | 9,451 | | | - | 15,073 | - | 15,073.25 | |
| CCPH | Ind./ Office Park | 260,000 sq.ft. | 539.47 | 7.99% | 28,278 | | | 17,582 | | | - | 28,040 | - | 28,039.88 | |
| | | | 6,751.43 | 100.00% | 353,897 | 137,880 | 40,591 | 220,037 | 40,591 | 81,917 | 17,193 | 350,917 | (7,202) | 358,119 | 85,244 |

Gross up: 7%

| Owner | Use | Actual Units | Actual EAU | % Actual EAU | FY 17/18 | FY 2018 Due (GROSS) |
|--------|-------------------|-------------------------|-----------------|----------------|----------------|---------------------|
| Target | Retail | 126,593 sq.ft. | 371.47 | 5.50% | 13,814 | 14,854 |
| Posner | Retail | 208,821 sq.ft. | 612.76 | 9.08% | 22,787 | 24,502 |
| TC Met | Retail | 297,098 sq.ft. | 871.79 | 12.91% | 32,419 | 34,859 |
| CCPH | Retail | 648,488 sq.ft. | 1,902.90 | 28.19% | 70,763 | |
| | RETAIL | 1,281,000 sq.ft. | | | | |
| CCPH | Office | 300,000 sq.ft. | 438.39 | 6.49% | 16,303 | |
| CCPH | Hotel | 400 rooms | 413.42 | 6.12% | 15,374 | |
| CCPH | St Rental | 851 units | 1,311.22 | 19.42% | 48,760 | |
| CCPH | Apt. | 290 units | 290.00 | 4.30% | 10,784 | |
| CCPH | Ind./ Office Park | 260,000 sq.ft. | 539.47 | 7.99% | 20,061 | |
| | | | 6,751.43 | 100.00% | 251,065 | 74,215 |

**STATEMENT 3
CITY CENTER CDD
SERIES 2005A DEBT SERVICE - \$12,595,000
ADOPTED BUDGET FY2018**

| | FY 2018 ADOPTED BUDGET |
|---|---------------------------------------|
| REVENUE | |
| SPECIAL ASSESSMENTS - OFF ROLL | \$ 832,753 |
| MISCELLANEOUS | - |
| FUND BALANCE FORWARD | - |
| LESS: DISCOUNT ASSESSMENTS | - |
| TOTAL REVENUE | 832,753 |
| EXPENDITURES | |
| COUNTY - ASSESSMENT COLLECTION FEES | - |
| INTEREST EXPENSE | |
| May 1, 2018 | 285,425 |
| November 1, 2018 | 277,156 |
| PRINCIPAL PAYMENT | |
| May 1, 2018 | 270,000 |
| TOTAL EXPENDITURES | 832,581 |
| INCREASE IN FUND BALANCE REVENUE ACCOUNT | |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | 172 |
| FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT) | |
| INCREASE IN FUND BALANCE (REVENUE TRUST ACCOUNT) | 172 |
| FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT) | \$ (0) |

Note: Collection of the debt assessments levied on the forbearance property has been forborne until 03/10/2019

STATEMENT 4
City Center CDD
\$12,595,000 Special Assessment Revenue Bonds, Series 2005A
Debt Service Requirement

| Period Ending | Principal (a) | Coupon | Interest (a) | Debt Service | Annual Debt Service (a) | Bonds Outstanding |
|---------------|------------------|--------|---------------------|----------------------|-------------------------|-------------------|
| 5/1/2017 | | | | | | 9,320,000 |
| 11/1/2017 | | 6.125% | 285,425.00 | 285,425.00 | 285,425.00 | 9,320,000 |
| 5/1/2018 | 270,000 | 6.125% | 285,425.00 | 555,425.00 | | 9,050,000 |
| 11/1/2018 | - | 6.125% | 277,156.25 | 277,156.25 | 832,581.25 | 9,050,000 |
| 5/1/2019 | 285,000 | 6.125% | 277,156.25 | 562,156.25 | | 8,765,000 |
| 11/1/2019 | - | 6.125% | 268,428.13 | 268,428.13 | 830,584.38 | 8,765,000 |
| 5/1/2020 | 300,000 | 6.125% | 268,428.13 | 568,428.13 | | 8,465,000 |
| 11/1/2020 | - | 6.125% | 259,240.63 | 259,240.63 | 827,668.75 | 8,465,000 |
| 5/1/2021 | 320,000 | 6.125% | 259,240.63 | 579,240.63 | | 8,145,000 |
| 11/1/2021 | - | 6.125% | 249,440.63 | 249,440.63 | 828,681.25 | 8,145,000 |
| 5/1/2022 | 340,000 | 6.125% | 249,440.63 | 589,440.63 | | 7,805,000 |
| 11/1/2022 | - | 6.125% | 239,028.13 | 239,028.13 | 828,468.75 | 7,805,000 |
| 5/1/2023 | 365,000 | 6.125% | 239,028.13 | 604,028.13 | | 7,440,000 |
| 11/1/2023 | - | 6.125% | 227,850.00 | 227,850.00 | 831,878.13 | 7,440,000 |
| 5/1/2024 | 385,000 | 6.125% | 227,850.00 | 612,850.00 | | 7,055,000 |
| 11/1/2024 | - | 6.125% | 216,059.38 | 216,059.38 | 828,909.38 | 7,055,000 |
| 5/1/2025 | 410,000 | 6.125% | 216,059.38 | 626,059.38 | | 6,645,000 |
| 11/1/2025 | - | 6.125% | 203,503.13 | 203,503.13 | 829,562.50 | 6,645,000 |
| 5/1/2026 | 435,000 | 6.125% | 203,503.13 | 638,503.13 | | 6,210,000 |
| 11/1/2026 | - | 6.125% | 190,181.25 | 190,181.25 | 828,684.38 | 6,210,000 |
| 5/1/2027 | 465,000 | 6.125% | 190,181.25 | 655,181.25 | | 5,745,000 |
| 11/1/2027 | - | 6.125% | 175,940.63 | 175,940.63 | 831,121.88 | 5,745,000 |
| 5/1/2028 | 495,000 | 6.125% | 175,940.63 | 670,940.63 | | 5,250,000 |
| 11/1/2028 | - | 6.125% | 160,781.25 | 160,781.25 | 831,721.88 | 5,250,000 |
| 5/1/2029 | 525,000 | 6.125% | 160,781.25 | 685,781.25 | | 4,725,000 |
| 11/1/2029 | - | 6.125% | 144,703.13 | 144,703.13 | 830,484.38 | 4,725,000 |
| 5/1/2030 | 555,000 | 6.125% | 144,703.13 | 699,703.13 | | 4,170,000 |
| 11/1/2030 | - | 6.125% | 127,706.25 | 127,706.25 | 827,409.38 | 4,170,000 |
| 5/1/2031 | 590,000 | 6.125% | 127,706.25 | 717,706.25 | | 3,580,000 |
| 11/1/2031 | - | 6.125% | 109,637.50 | 109,637.50 | 827,343.75 | 3,580,000 |
| 5/1/2032 | 630,000 | 6.125% | 109,637.50 | 739,637.50 | | 2,950,000 |
| 11/1/2032 | - | 6.125% | 90,343.75 | 90,343.75 | 829,981.25 | 2,950,000 |
| 5/1/2033 | 670,000 | 6.125% | 90,343.75 | 760,343.75 | | 2,280,000 |
| 11/1/2033 | - | 6.125% | 69,825.00 | 69,825.00 | 830,168.75 | 2,280,000 |
| 5/1/2034 | 715,000 | 6.125% | 69,825.00 | 784,825.00 | | 1,565,000 |
| 11/1/2034 | - | 6.125% | 47,928.13 | 47,928.13 | 832,753.13 | 1,565,000 |
| 5/1/2035 | 760,000 | 6.125% | 47,928.13 | 807,928.13 | | 805,000 |
| 11/1/2035 | - | 6.125% | 24,653.13 | 24,653.13 | 832,581.25 | 805,000 |
| 5/1/2036 | 805,000 | 6.125% | 24,653.13 | 829,653.13 | | - |
| 11/1/2036 | - | 6.125% | - | - | 829,653.13 | - |
| | 9,320,000 | | 6,735,662.50 | 16,055,662.50 | 16,055,662.50 | |

MADS \$ 832,753.13

(a) For budgetary purposes only.

**STATEMENT 5
CITY CENTER CDD
SERIES 2007A DEBT SERVICE - \$15,060,000
ADOPTED BUDGET FY 2018**

| | FY 2018 ADOPTED BUDGET |
|--|---------------------------------------|
| REVENUE | |
| SPECIAL ASSESSMENTS - OFF ROLL | \$ 936,300 |
| MISCELLANEOUS | - |
| FUND BALANCE FORWARD (REVENUE TRUST ACCOUNT) | - |
| TOTAL REVENUE | 936,300 |
| EXPENDITURES | |
| COUNTY - ASSESSMENT COLLECTION FEES | - |
| INTEREST EXPENSE: | |
| May 1, 2018 | 334,200 |
| November 1, 2018 | 326,100 |
| PRINCIPAL PAYMENT: | |
| May 1, 2018 | 270,000 |
| TOTAL EXPENDITURES | 930,300 |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | 6,000 |
| INCREASE IN FUND BALANCE | 6,000 |
| FUND BALANCE ENDING | - |

Note: Collection of the debt assessments levied on the forbearance property has been forborne until 03/10/2019

STATEMENT 6
City Center CDD
\$15,060,000 Special Assessment Revenue Bonds, Series 2007A
Debt Service Requirement

| Period Ending | Principal (a) | Coupon | Interest (a) | Debt Service | Annual Debt Service (a) | Bonds Outstanding |
|---------------|-------------------|--------|------------------|-------------------|-------------------------|-------------------|
| 5/1/2017 | | | | | | 11,140,000 |
| 11/1/2017 | | 6.000% | 334,200 | 334,200 | 334,200 | 11,140,000 |
| 5/1/2018 | 270,000 | 6.000% | 334,200 | 604,200 | | 10,870,000 |
| 11/1/2018 | - | 6.000% | 326,100 | 326,100 | 930,300 | 10,870,000 |
| 5/1/2019 | 290,000 | 6.000% | 326,100 | 616,100 | | 10,580,000 |
| 11/1/2019 | - | 6.000% | 317,400 | 317,400 | 933,500 | 10,580,000 |
| 5/1/2020 | 310,000 | 6.000% | 317,400 | 627,400 | | 10,270,000 |
| 11/1/2020 | - | 6.000% | 308,100 | 308,100 | 935,500 | 10,270,000 |
| 5/1/2021 | 330,000 | 6.000% | 308,100 | 638,100 | | 9,940,000 |
| 11/1/2021 | - | 6.000% | 298,200 | 298,200 | 936,300 | 9,940,000 |
| 5/1/2022 | 350,000 | 6.000% | 298,200 | 648,200 | | 9,590,000 |
| 11/1/2022 | - | 6.000% | 287,700 | 287,700 | 935,900 | 9,590,000 |
| 5/1/2023 | 370,000 | 6.000% | 287,700 | 657,700 | | 9,220,000 |
| 11/1/2023 | - | 6.000% | 276,600 | 276,600 | 934,300 | 9,220,000 |
| 5/1/2024 | 390,000 | 6.000% | 276,600 | 666,600 | | 8,830,000 |
| 11/1/2024 | - | 6.000% | 264,900 | 264,900 | 931,500 | 8,830,000 |
| 5/1/2025 | 415,000 | 6.000% | 264,900 | 679,900 | | 8,415,000 |
| 11/1/2025 | - | 6.000% | 252,450 | 252,450 | 932,350 | 8,415,000 |
| 5/1/2026 | 440,000 | 6.000% | 252,450 | 692,450 | | 7,975,000 |
| 11/1/2026 | - | 6.000% | 239,250 | 239,250 | 931,700 | 7,975,000 |
| 5/1/2027 | 470,000 | 6.000% | 239,250 | 709,250 | | 7,505,000 |
| 11/1/2027 | - | 6.000% | 225,150 | 225,150 | 934,400 | 7,505,000 |
| 5/1/2028 | 500,000 | 6.000% | 225,150 | 725,150 | | 7,005,000 |
| 11/1/2028 | - | 6.000% | 210,150 | 210,150 | 935,300 | 7,005,000 |
| 5/1/2029 | 530,000 | 6.000% | 210,150 | 740,150 | | 6,475,000 |
| 11/1/2029 | - | 6.000% | 194,250 | 194,250 | 934,400 | 6,475,000 |
| 5/1/2030 | 560,000 | 6.000% | 194,250 | 754,250 | | 5,915,000 |
| 11/1/2030 | - | 6.000% | 177,450 | 177,450 | 931,700 | 5,915,000 |
| 5/1/2031 | 595,000 | 6.000% | 177,450 | 772,450 | | 5,320,000 |
| 11/1/2031 | - | 6.000% | 159,600 | 159,600 | 932,050 | 5,320,000 |
| 5/1/2032 | 635,000 | 6.000% | 159,600 | 794,600 | | 4,685,000 |
| 11/1/2032 | - | 6.000% | 140,550 | 140,550 | 935,150 | 4,685,000 |
| 5/1/2033 | 670,000 | 6.000% | 140,550 | 810,550 | | 4,015,000 |
| 11/1/2033 | - | 6.000% | 120,450 | 120,450 | 931,000 | 4,015,000 |
| 5/1/2034 | 715,000 | 6.000% | 120,450 | 835,450 | | 3,300,000 |
| 11/1/2034 | - | 6.000% | 99,000 | 99,000 | 934,450 | 3,300,000 |
| 5/1/2035 | 760,000 | 6.000% | 99,000 | 859,000 | | 2,540,000 |
| 11/1/2035 | - | 6.000% | 76,200 | 76,200 | 935,200 | 2,540,000 |
| 5/1/2036 | 805,000 | 6.000% | 76,200 | 881,200 | | 1,735,000 |
| 11/1/2036 | - | 6.000% | 52,050 | 52,050 | 933,250 | 1,735,000 |
| 5/1/2037 | 840,000 | 6.000% | 52,050 | 892,050 | | 895,000 |
| 11/1/2037 | - | 6.000% | 26,850 | 26,850 | 918,900 | 895,000 |
| 5/1/2038 | 895,000 | 6.000% | 26,850 | 921,850 | | - |
| 11/1/2038 | - | | | - | 921,850 | |
| | 11,140,000 | | 8,773,200 | 19,913,200 | 19,913,200 | |
| | | | | MADS | 936,300 | |

(a) For budgetary purposes only.

**STATEMENT 7
CITY CENTER CDD
SERIES 2015 (2005AProject) DEBT SERVICE - \$1,105,000
ADOPTED BUDGET FY 2018**

| | FY 2018 ADOPTED |
|---|----------------------------|
| REVENUE | |
| SPECIAL ASSESSMENTS - ON ROLL | \$ 98,843 |
| MISCELLANEOUS | - |
| LESS: DISCOUNT ASSESSMENTS | (3,954) |
| TOTAL REVENUE | 94,889 |
| EXPENDITURES | |
| COUNTY - ASSESSMENT COLLECTION FEES | 2,965 |
| INTEREST EXPENSE | |
| May 1, 2018 | 31,421 |
| November 1, 2018 | 30,503 |
| PRINCIPAL PAYMENT | |
| May 1, 2018 | 30,000 |
| TOTAL EXPENDITURES | 94,889 |
| INCREASE IN FUND BALANCE REVENUE ACCOUNT | - |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | 0 |
| FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT) | - |
| FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT) | \$ 0 |

STATEMENT 8
City Center CDD
\$1,105,000 Special Assessment Revenue Bonds, Series 2015A
Debt Service Requirement

| Period Ending | Principal (a) | Coupon | Interest (a) | Annual Debt Service (a) | Bonds Outstanding |
|----------------------|----------------------|---------------|---------------------|--------------------------------|--------------------------|
| | | | | | 1,105,000 |
| 5/1/2014 | | | | | 1,105,000 |
| 11/1/2014 | | | | | 1,105,000 |
| 5/1/2015 | 25,000 | 6.125% | 33,841 | | 1,080,000 |
| 11/1/2015 | | 6.125% | 33,075 | 91,916 | 1,080,000 |
| 5/1/2016 | 26,000 | 6.125% | 33,075 | | 1,054,000 |
| 11/1/2016 | | 6.125% | 32,279 | 91,354 | 1,054,000 |
| 5/1/2017 | 28,000 | 6.125% | 32,279 | | 1,026,000 |
| 11/1/2017 | | 6.125% | 31,421 | 91,700 | 1,026,000 |
| 5/1/2018 | 30,000 | 6.125% | 31,421 | | 996,000 |
| 11/1/2018 | | 6.125% | 30,503 | 91,924 | 996,000 |
| 5/1/2019 | 31,000 | 6.125% | 30,503 | | 965,000 |
| 11/1/2019 | | 6.125% | 29,553 | 91,056 | 965,000 |
| 5/1/2020 | 33,000 | 6.125% | 29,553 | | 932,000 |
| 11/1/2020 | | 6.125% | 28,543 | 91,096 | 932,000 |
| 5/1/2021 | 35,000 | 6.125% | 28,543 | | 897,000 |
| 11/1/2021 | | 6.125% | 27,471 | 91,013 | 897,000 |
| 5/1/2022 | 38,000 | 6.125% | 27,471 | | 859,000 |
| 11/1/2022 | | 6.125% | 26,307 | 91,778 | 859,000 |
| 5/1/2023 | 40,000 | 6.125% | 26,307 | | 819,000 |
| 11/1/2023 | | 6.125% | 25,082 | 91,389 | 819,000 |
| 5/1/2024 | 43,000 | 6.125% | 25,082 | | 776,000 |
| 11/1/2024 | | 6.125% | 23,765 | 91,847 | 776,000 |
| 5/1/2025 | 45,000 | 6.125% | 23,765 | | 731,000 |
| 11/1/2025 | | 6.125% | 22,387 | 91,152 | 731,000 |
| 5/1/2026 | 48,000 | 6.125% | 22,387 | | 683,000 |
| 11/1/2026 | | 6.125% | 20,917 | 91,304 | 683,000 |
| 5/1/2027 | 51,000 | 6.125% | 20,917 | | 632,000 |
| 11/1/2027 | | 6.125% | 19,355 | 91,272 | 632,000 |
| 5/1/2028 | 54,000 | 6.125% | 19,355 | | 578,000 |
| 11/1/2028 | | 6.125% | 17,701 | 91,056 | 578,000 |
| 5/1/2029 | 58,000 | 6.125% | 17,701 | | 520,000 |
| 11/1/2029 | | 6.125% | 15,925 | 91,626 | 520,000 |
| 5/1/2030 | 62,000 | 6.125% | 15,925 | | 458,000 |
| 11/1/2030 | | 6.125% | 14,026 | 91,951 | 458,000 |
| 5/1/2031 | 65,000 | 6.125% | 14,026 | | 393,000 |
| 11/1/2031 | | 6.125% | 12,036 | 91,062 | 393,000 |
| 5/1/2032 | 69,000 | 6.125% | 12,036 | | 324,000 |
| 11/1/2032 | | 6.125% | 9,923 | 90,958 | 324,000 |
| 5/1/2033 | 74,000 | 6.125% | 9,923 | | 250,000 |
| 11/1/2033 | | 6.125% | 7,656 | 91,579 | 250,000 |
| 5/1/2034 | 78,000 | 6.125% | 7,656 | | 172,000 |
| 11/1/2034 | | 6.125% | 5,268 | 90,924 | 172,000 |
| 5/1/2035 | 83,000 | 6.125% | 5,268 | | 89,000 |
| 11/1/2035 | | 6.125% | 2,726 | 90,993 | 89,000 |
| 5/1/2036 | 89,000 | 6.125% | 2,726 | | - |
| 11/1/2036 | | 6.125% | - | 91,726 | - |
| | 1,105,000 | | 905,673 | 2,010,673 | |

(a) For budgetary purposes only.

**STATEMENT 9
CITY CENTER CDD
SERIES 2015 (2007AProject) DEBT SERVICE - \$1,380,000
ADOPTED BUDGET FY 2018**

| | FY 2018 ADOPTED BUDGET |
|---|---------------------------------------|
| REVENUE | |
| SPECIAL ASSESSMENTS - ON ROLL | \$ 116,899 |
| FUND BALANCE FORWARD | 24 |
| LESS: DISCOUNT ASSESSMENTS | (4,676) |
| TOTAL REVENUE | 112,247 |
| EXPENDITURES | |
| COUNTY - ASSESSMENT COLLECTION FEES | 3,507 |
| INTEREST EXPENSE: | |
| May 1, 2018 | 38,850 |
| November 1, 2018 | 37,890 |
| PRINCIPAL PAYMENT: | |
| May 1, 2018 | 32,000 |
| TOTAL EXPENDITURES | 112,247 |
| INCREASE IN FUND BALANCE REVENUE ACCOUNT | |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | 0 |
| FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT) | |
| FUND BALANCE FORWARD (REVENUE TRUST ACCOUNT) | - |
| FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT) | \$ 0 |

STATEMENT 10
City Center CDD
SERIES 2015 (2007AProject) DEBT SERVICE - \$1,380,000
Debt Service Requirement

| Period Ending | Principal (a) | Coupon | Interest (a) | Annual Debt Service (a) | Bonds Outstanding |
|----------------------|----------------------|---------------|---------------------|--------------------------------|--------------------------|
| | | | | | 1,380,000 |
| 5/1/2014 | | | | | 1,380,000 |
| 11/1/2014 | | | | | 1,380,000 |
| 5/1/2015 | 27,000 | 6.000% | 41,400 | | 1,353,000 |
| 11/1/2015 | | 6.000% | 40,590 | 108,990 | 1,353,000 |
| 5/1/2016 | 28,000 | 6.000% | 40,590 | | 1,325,000 |
| 11/1/2016 | | 6.000% | 39,750 | 108,340 | 1,325,000 |
| 5/1/2017 | 30,000 | 6.000% | 39,750 | | 1,295,000 |
| 11/1/2017 | | 6.000% | 38,850 | 108,600 | 1,295,000 |
| 5/1/2018 | 32,000 | 6.000% | 38,850 | | 1,263,000 |
| 11/1/2018 | | 6.000% | 37,890 | 108,740 | 1,263,000 |
| 5/1/2019 | 34,000 | 6.000% | 37,890 | | 1,229,000 |
| 11/1/2019 | | 6.000% | 36,870 | 108,760 | 1,229,000 |
| 5/1/2020 | 36,000 | 6.000% | 36,870 | | 1,193,000 |
| 11/1/2020 | | 6.000% | 35,790 | 108,660 | 1,193,000 |
| 5/1/2021 | 38,000 | 6.000% | 35,790 | | 1,155,000 |
| 11/1/2021 | | 6.000% | 34,650 | 108,440 | 1,155,000 |
| 5/1/2022 | 40,000 | 6.000% | 34,650 | | 1,115,000 |
| 11/1/2022 | | 6.000% | 33,450 | 108,100 | 1,115,000 |
| 5/1/2023 | 43,000 | 6.000% | 33,450 | | 1,072,000 |
| 11/1/2023 | | 6.000% | 32,160 | 108,610 | 1,072,000 |
| 5/1/2024 | 46,000 | 6.000% | 32,160 | | 1,026,000 |
| 11/1/2024 | | 6.000% | 30,780 | 108,940 | 1,026,000 |
| 5/1/2025 | 48,000 | 6.000% | 30,780 | | 978,000 |
| 11/1/2025 | | 6.000% | 29,340 | 108,120 | 978,000 |
| 5/1/2026 | 51,000 | 6.000% | 29,340 | | 927,000 |
| 11/1/2026 | | 6.000% | 27,810 | 108,150 | 927,000 |
| 5/1/2027 | 55,000 | 6.000% | 27,810 | | 872,000 |
| 11/1/2027 | | 6.000% | 26,160 | 108,970 | 872,000 |
| 5/1/2028 | 58,000 | 6.000% | 26,160 | | 814,000 |
| 11/1/2028 | | 6.000% | 24,420 | 108,580 | 814,000 |
| 5/1/2029 | 61,000 | 6.000% | 24,420 | | 753,000 |
| 11/1/2029 | | 6.000% | 22,590 | 108,010 | 753,000 |
| 5/1/2030 | 65,000 | 6.000% | 22,590 | | 688,000 |
| 11/1/2030 | | 6.000% | 20,640 | 108,230 | 688,000 |
| 5/1/2031 | 69,000 | 6.000% | 20,640 | | 619,000 |
| 11/1/2031 | | 6.000% | 18,570 | 108,210 | 619,000 |
| 5/1/2032 | 73,000 | 6.000% | 18,570 | | 546,000 |
| 11/1/2032 | | 6.000% | 16,380 | 107,950 | 546,000 |
| 5/1/2033 | 78,000 | 6.000% | 16,380 | | 468,000 |
| 11/1/2033 | | 6.000% | 14,040 | 108,420 | 468,000 |
| 5/1/2034 | 83,000 | 6.000% | 14,040 | | 385,000 |
| 11/1/2034 | | 6.000% | 11,550 | 108,590 | 385,000 |
| 5/1/2035 | 88,000 | 6.000% | 11,550 | | 297,000 |
| 11/1/2035 | | 6.000% | 8,910 | 108,460 | 297,000 |
| 5/1/2036 | 93,000 | 6.000% | 8,910 | | 204,000 |
| 11/1/2036 | | 6.000% | 6,120 | 108,030 | 204,000 |
| 5/1/2037 | 99,000 | 6.000% | 6,120 | | 105,000 |
| 11/1/2037 | | 6.000% | 3,150 | 108,270 | 105,000 |
| 5/1/2038 | 105,000 | 6.000% | 3,150 | | - |
| 11/1/2038 | | | | 108,150 | - |
| | 1,380,000 | | 1,222,320 | 2,602,320 | |

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