

STATEMENT 1  
CITY CENTER CDD  
GENERAL FUND  
FY 2020 PROPOSED OPERATING BUDGET

	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 YTD-MAY	FY 2020 PROPOSED	FY 2019 ADOPTED VARIANCE TO FY 2020
<b>REVENUE</b>						
SPECIAL ASSESSMENTS	\$ 456,314	\$ 313,778	\$ 251,065	\$ 111,691	\$ 251,065	\$ -
MISCELLANEOUS REVENUE	-	-	-	-	-	-
INTEREST REVENUE	39	-	-	-	-	-
FUND BALANCE FORWARD	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>456,353</b>	<b>313,778</b>	<b>251,065</b>	<b>111,691</b>	<b>251,065</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>ADMINISTRATIVE EXPENSES</b>						
SUPERVISOR COMPENSATION	-	-	-	-	-	-
PAYROLL TAXES	-	-	-	-	-	-
PAYROLL SERVICES	-	-	-	-	-	-
DISTRICT MANAGEMENT	32,000	32,000	32,000	21,333	32,000	-
FACILITY RENTAL	240	225	1,200	150	1,200	-
REGULATORY & PERMIT FEES	175	175	3,000	3,521	3,000	-
RECORD STORAGE / ARCHIVING	600	-	600	-	600	-
MISCELLANEOUS FEES	-	59	500	-	500	-
AUDITING SERVICES	5,500	5,625	5,500	3,400	3,500	(2,000)
LEGAL ADVERTISING	605	481	1,000	461	1,000	-
BANK FEES	20	192	175	139	175	-
DISTRICT ENGINEER	12,613	1,075	7,500	2,090	7,500	-
LEGAL SERVICES - GENERAL	11,914	19,350	20,000	5,292	18,000	(2,000)
LEGAL SERVICES - REDEVELOPMENT RELATED WORK	30,561	5,396	-	-	-	-
WEB-SITE / EMAIL SYSTEM - IT SUPPORT	1,297	1,338	1,320	815	2,265	945
ADMINISTRATIVE CONTINGENCY	-	-	500	55	500	-
BOUNDARY AMDNDMENT	5,000	-	-	-	-	-
ASSESSMENT COLLECTION FEES	3,637	-	-	-	-	-
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>104,162</b>	<b>65,916</b>	<b>73,295</b>	<b>37,256</b>	<b>70,240</b>	<b>(3,055)</b>
<b>INSURANCE:</b>						
INSURANCE (Public Officials, Liab., Prop. & Casualty)	5,778	5,778	6,356	5,778	5,778	(578)
<b>TOTAL INSURANCE</b>	<b>5,778</b>	<b>5,778</b>	<b>6,356</b>	<b>5,778</b>	<b>5,778</b>	<b>(578)</b>
<b>DEBT SERVICE ADMINISTRATION:</b>						
DISSEMINATION SERVICES (DISCLOSURE REPORT)	-	5,000	5,000	5,000	5,000	-
ARBITRAGE REBATE CALCULATION	2,000	-	1,100	-	1,100	-
BOND AMORTIZATION	-	500	500	-	500	-
TRUSTEES FEES	17,218	20,547	17,265	19,009	20,000	2,735
<b>TOTAL DEBT SERVICE ADMINISTRATION</b>	<b>19,218</b>	<b>26,047</b>	<b>23,865</b>	<b>24,009</b>	<b>26,600</b>	<b>2,735</b>
<b>FIELD OPERATIONS &amp; MAINTENANCE:</b>						
UTILITY - ELECTRICITY	653	678	1,000	403	1,000	-
UTILITY - STREETLIGHTS	101,218	74,668	64,644	37,110	64,644	-
UTILITY - WATER (RECLAIMED)	1,201	1,520	5,000	6,639	5,000	-
UTILITY - POTABLE WATER	-	-	-	-	-	-
LANDSCAPE MAINTENANCE	22,200	22,200	22,200	15,775	22,200	-
LANDSCAPE MAINTENANCE - TRANSIT CENTER	-	-	-	-	7,800	7,800
LANDSCAPE REPLINSHMENT	-	-	5,000	9,000	5,000	-
IRRIGATION MAINTENANCE	-	231	4,000	-	4,000	-
FIELD - CONTINGENCY	-	1,800	7,500	350	7,500	-
ROAD & ASPHALT IMPROVEMENT	-	-	-	-	-	-
WATER UTILITY CONNECTIONS	-	-	-	-	-	-
CAPITAL IMPROVEMENTS	112,003	-	38,205	46,200	28,725	(9,480)
VEGETATION MONITORING	3,250	-	-	-	-	-
<b>TOTAL FIELD OPERATIONS &amp; MAINTENANCE</b>	<b>240,525</b>	<b>101,097</b>	<b>147,549</b>	<b>115,477</b>	<b>145,869</b>	<b>(1,680)</b>
<b>TOTAL EXPENDITURES</b>	<b>369,683</b>	<b>198,838</b>	<b>251,065</b>	<b>182,520</b>	<b>248,487</b>	<b>(2,578)</b>
<b>OTHER FINANCING USES</b>						
LOAN EXPENSE FOR RECLAIMED FUNDING AGREEMENT	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS OF REV. OVER/(UNDER) EXPEND.</b>	<b>86,670</b>	<b>114,940</b>	<b>-</b>	<b>(70,829)</b>	<b>2,578</b>	<b>2,578</b>
FUND BALANCE - BEGINNING	26,505	113,175	228,115	228,115	113,175	-
LESS FUND BALANCE FORWARD	-	-	-	-	-	-
<b>FUND BALANCE - ENDING</b>	<b>113,175</b>	<b>228,115</b>	<b>228,115</b>	<b>157,286</b>	<b>115,753</b>	<b>-</b>

Statement 2  
O&M Assessment Allocation

Table A - Assessment Allocation Worksheet

Land Use	Assigned ERU	Planned Units	Total EAU	% EAU
Retail	0.00293	1,281,000 sq.ft.	3,758.92	55.68%
Office	0.00146	300,000 sq.ft.	438.39	6.49%
Hotel	1.03356	400 rooms	413.42	6.12%
St Rental	1.54080	851 units	1,311.22	19.42%
Apt.	1.00000	290 units	290.00	4.30%
Ind./ Office Park	0.00207	260,000 sq.ft.	539.47	7.99%
<b>total</b>			<b>6,751.43</b>	<b>100.00%</b>

Table B - Annual Assessment per ERU calculation

<b>Total O&amp;M Administrative</b>	102,618
Total ERU in CDD (Developed & Undeveloped)	6,751.43
O&M Administrative per ERU \$	<b>15.20</b>
<b>Total O&amp;M Field &amp; Maintenance</b>	145,869
Total EAU in CDD (Developed Only)	1,856.02
O&M Field & Maintenance per ERU \$	<b>78.59</b>

Table C - O&M per Owner

Owner	Use	Units	ERU	% ERU	(a)	(b)	(b)-(a)	
					Net Assessment FY 2019 (1)	Net Assessment FY 2020 (1)	Difference from Prior FY	% Difference from Prior FY
Target	Retail	126,593 sq.ft.	371.47	5.50%	35,226	34,841	(386)	-0.16%
Posner	Retail	208,821 sq.ft.	612.76	9.08%	58,108	57,472	(636)	-0.26%
TC Met	Retail	297,098 sq.ft.	871.79	12.91%	82,672	81,767	(905)	-0.36%
Martni Posner	Undeveloped Retail	377,837 sq.ft.	1,108.71	16.42%	16,999	16,852	(147)	-0.06%
CCPH	Undeveloped Retail	270,651 sq.ft.	794.19	11.76%	12,177	12,071	(106)	-0.04%
	<b>RETAIL</b>	<b>1,281,000 sq.ft.</b>						
CCPH	Undeveloped Office	300,000 sq.ft.	438.39	6.49%	6,722	6,663	(58)	-0.02%
CCPH	Undeveloped Hotel	400 rooms	413.42	6.12%	6,339	6,284	(55)	-0.02%
CCPH	Undeveloped St Rental	851 units	1,311.22	19.42%	20,104	19,930	(174)	-0.07%
CCPH	Undeveloped Apt.	290 units	290.00	4.30%	4,446	4,408	(39)	-0.02%
CCPH	Undeveloped Ind./ Office Park	260,000 sq.ft.	539.47	7.99%	8,271	8,200	(72)	-0.03%
	<b>Total</b>		<b>6,751.43</b>	<b>100.00%</b>	<b>251,065</b>	<b>248,487</b>	<b>(2,578)</b>	<b>(0)</b>

(1) Assessments collected on the Tax Roll will also be subject to collection fees from the County Tax Collector & Property Appraiser of 7%

**STATEMENT 3  
CITY CENTER CDD  
SERIES 2005A DEBT SERVICE - \$12,595,000  
PROPOSED BUDGET FY2020**

	<b>FY 2020 PROPOSED BUDGET</b>
<b>REVENUE</b>	
SPECIAL ASSESSMENTS - OFF ROLL	\$ 832,753
MISCELLANEOUS	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	-
<b>TOTAL REVENUE</b>	<b>832,753</b>
<b>EXPENDITURES</b>	
COUNTY - ASSESSMENT COLLECTION FEES	-
INTEREST EXPENSE	
May 1, 2020	268,428
November 1, 2020	259,241
PRINCIPAL PAYMENT	
May 1, 2020	300,000
<b>TOTAL EXPENDITURES</b>	<b>827,669</b>
<b>INCREASE IN FUND BALANCE REVENUE ACCOUNT</b>	
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>5,084</b>
<b>FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT)</b>	
<b>INCREASE IN FUND BALANCE (REVENUE TRUST ACCOUNT)</b>	2,169
<b>FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT)</b>	<b>\$ 2,915</b>

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	-
	<b>9,320,000</b>		<b>6,735,662.50</b>	<b>16,055,662.50</b>	<b>16,055,662.50</b>	
				<b>MADS \$</b>	<b>832,753.13</b>	

(a) For budgetary purposes only.

**STATEMENT 5  
CITY CENTER CDD  
SERIES 2007A DEBT SERVICE - \$15,060,000  
PROPOSED BUDGET FY 2020**

	<b>FY 2020 PROPOSED BUDGET</b>
<b>REVENUE</b>	
SPECIAL ASSESSMENTS - OFF ROLL	\$ 936,300
MISCELLANEOUS	-
FUND BALANCE FORWARD (REVENUE TRUST ACCOUNT)	-
<b>TOTAL REVENUE</b>	<b>936,300</b>
<b>EXPENDITURES</b>	
COUNTY - ASSESSMENT COLLECTION FEES	-
INTEREST EXPENSE:	
May 1, 2020	317,400
November 1, 2020	308,100
PRINCIPAL PAYMENT:	
May 1, 2020	310,000
<b>TOTAL EXPENDITURES</b>	<b>935,500</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>800</b>
<b>INCREASE IN FUND BALANCE</b>	<b>2,800</b>
<b>FUND BALANCE ENDING</b>	<b>(2,000)</b>

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	
	<b>11,140,000</b>		<b>8,773,200</b>	<b>19,913,200</b>	<b>19,913,200</b>	
				<b>MADS</b>	<b>936,300</b>	

(a) For budgetary purposes only.

**STATEMENT 7  
CITY CENTER CDD  
SERIES 2015 (2005AProject) DEBT SERVICE - \$1,105,000  
PROPOSED BUDGET FY 2020**

	<b>FY 2020 PROPOSED</b>
<b>REVENUE</b>	
SPECIAL ASSESSMENTS - ON ROLL	\$ 98,843
MISCELLANEOUS	-
LESS: DISCOUNT ASSESSMENTS	(3,954)
<b>TOTAL REVENUE</b>	<b>94,889</b>
<b>EXPENDITURES</b>	
COUNTY - ASSESSMENT COLLECTION FEES	2,965
INTEREST EXPENSE	
May 1, 2020	29,553
November 1, 2020	28,543
PRINCIPAL PAYMENT	
May 1, 2020	33,000
<b>TOTAL EXPENDITURES</b>	<b>94,061</b>
<b>INCREASE IN FUND BALANCE REVENUE ACCOUNT</b>	<b>-</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>828</b>
<b>FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT)</b>	<b>-</b>
<b>INCREASE IN FUND BALANCE</b>	<b>868</b>
<b>FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT)</b>	<b>\$ (40)</b>

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

<b>Period Ending</b>	<b>Principal (a)</b>	<b>Coupon</b>	<b>Interest (a)</b>	<b>Annual Debt Service (a)</b>	<b>Bonds Outstanding</b>
					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	-
	<b>1,105,000</b>		<b>905,673</b>	<b>2,010,673</b>	

(a) For budgetary purposes only.



**STATEMENT 9  
CITY CENTER CDD  
SERIES 2015 (2007AProject) DEBT SERVICE - \$1,380,000  
PROPOSED BUDGET FY 2020**

	<b>FY 2020 PROPOSED BUDGET</b>
<b>REVENUE</b>	
SPECIAL ASSESSMENTS - ON ROLL	\$ 116,899
FUND BALANCE FORWARD	44
LESS: DISCOUNT ASSESSMENTS	(4,676)
<b>TOTAL REVENUE</b>	<b>112,267</b>
<b>EXPENDITURES</b>	
COUNTY - ASSESSMENT COLLECTION FEES	3,507
INTEREST EXPENSE:	
May 1, 2020	36,870
November 1, 2020	35,790
PRINCIPAL PAYMENT:	
May 1, 2020	36,000
<b>TOTAL EXPENDITURES</b>	<b>112,167</b>
<b>INCREASE IN FUND BALANCE REVENUE ACCOUNT</b>	
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>100</b>
<b>FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT)</b>	
FUND BALANCE FORWARD (REVENUE TRUST ACCOUNT)	-
<b>FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT)</b>	<b>\$ 100</b>

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

<b>Period Ending</b>	<b>Principal (a)</b>	<b>Coupon</b>	<b>Interest (a)</b>	<b>Annual Debt Service (a)</b>	<b>Bonds Outstanding</b>
					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	-
	<b>1,380,000</b>		<b>1,222,320</b>	<b>2,602,320</b>	

(a) For budgetary purposes only.