

STATEMENT 1
CITY CENTER CDD
GENERAL FUND
FY 2021 PROPOSED OPERATING BUDGET

	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD-MAY	FY 2021 PROPOSED	FY 2020 ADOPTED VARIANCE TO FY 2021
REVENUE						
SPECIAL ASSESSMENTS	\$ 313,778	\$ 111,829	\$ 251,065	\$ 109,026	\$ 251,065	\$ -
MISCELLANEOUS REVENUE	-	140,805	-	16,435	-	-
INTEREST REVENUE	-	-	-	-	-	-
FUND BALANCE FORWARD	-	-	-	-	50,000	50,000
TOTAL REVENUE	313,778	252,633	251,065	125,461	301,065	50,000
EXPENDITURES						
ADMINISTRATIVE EXPENSES						
SUPERVISOR COMPENSATION	-	-	-	-	-	-
PAYROLL TAXES	-	-	-	-	-	-
PAYROLL SERVICES	-	-	-	-	-	-
DISTRICT MANAGEMENT	32,000	32,000	32,000	21,333	32,000	-
FACILITY RENTAL	225	225	1,200	-	1,200	-
REGULATORY & PERMIT FEES	175	2,751	3,000	175	3,000	-
RECORD STORAGE / ARCHIVING	-	3,521	600	-	600	-
MISCELLANEOUS FEES	59	-	500	-	500	-
AUDITING SERVICES	5,625	3,400	3,500	-	3,500	-
LEGAL ADVERTISING	481	2,229	1,000	69	1,000	-
BANK FEES	192	139	175	-	175	-
DISTRICT ENGINEER	1,075	3,780	7,500	1,297	7,500	-
LEGAL SERVICES - GENERAL	19,350	11,396	18,000	4,092	18,000	-
LEGAL SERVICES - REDEVELOPMENT RELATED WORK	5,396	-	-	-	-	-
WEB-SITE / EMAIL SYSTEM - IT SUPPORT	1,338	-	2,265	1,529	2,265	-
ADMINISTRATIVE CONTINGENCY	-	55	500	54	500	-
BOUNDARY AMDENDMENT	-	-	-	-	-	-
ASSESSMENT COLLECTION FEES	-	-	-	3,347	8,000	8,000
TOTAL GENERAL ADMINISTRATION	65,916	59,496	70,240	31,896	78,240	8,000
INSURANCE:						
INSURANCE (Public Officials, Liab., Prop. & Casualty)	5,778	5,924	5,778	7,543	8,297	2,519
TOTAL INSURANCE	5,778	5,924	5,778	7,543	8,297	2,519
DEBT SERVICE ADMINISTRATION:						
DISSEMINATION SERVICES (DISCLOSURE REPORT)	5,000	5,000	5,000	5,000	5,000	-
ARBITRAGE REBATE CALCULATION	-	1,000	1,100	-	1,100	-
BOND AMORTIZATION	500	-	500	-	500	-
TRUSTEES FEES	20,547	29,451	20,000	18,947	20,000	-
TOTAL DEBT SERVICE ADMINISTRATION	26,047	35,451	26,600	23,947	26,600	-
FIELD OPERATIONS & MAINTENANCE:						
UTILITY - ELECTRICITY	678	3,932	1,000	387	1,000	-
UTILITY - STREETLIGHTS	74,668	61,696	64,644	40,646	68,208	3,564
UTILITY - WATER (RECLAIMED)	1,520	6,329	5,000	3,453	5,000	-
UTILITY - POTABLE WATER	-	-	-	50	100	100
POND MAINTENANCE	-	-	-	3,804	11,412	11,412
LANDSCAPE MAINTENANCE	22,200	22,200	22,200	9,250	22,200	-
LANDSCAPE MAINTENANCE - TRANSIT CENTER	-	-	7,800	5,200	7,800	-
LANDSCAPE REPLINSHMENT	-	3,575	5,000	-	5,000	-
IRRIGATION MAINTENANCE	231	-	4,000	175	4,000	-
FIELD - CONTINGENCY (POND CLEANUP - FY 20)	2,091	9,349	7,500	10,000	7,500	-
ROAD & ASPHALT IMPROVEMENT	-	-	-	-	-	-
WATER UTILITY CONNECTIONS	-	-	-	-	-	-
CAPITAL IMPROVEMENTS	-	46,200	28,725	-	55,708	26,983
VEGETATION MONITORING	-	-	-	-	-	-
TOTAL FIELD OPERATIONS & MAINTENANCE	101,388	153,281	145,869	72,965	187,928	42,059
TOTAL EXPENDITURES	199,129	254,152	248,487	136,351	301,065	52,578
OTHER FINANCING USES						
LOAN EXPENSE FOR RECLAIMED FUNDING AGREEMENT	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-
EXCESS OF REV. OVER/(UNDER) EXPEND.	114,649	(1,519)	2,578	(10,890)	-	(2,578)
FUND BALANCE - BEGINNING	54,366	169,015	167,496	-	170,074	-
LESS FUND BALANCE FORWARD	-	-	-	-	(50,000)	-
FUND BALANCE - ENDING	169,015	167,496	170,074	(10,890)	120,074	-

Three Month Operating Reserve 75,266
Unassigned 44,808
Total Fund Balance 120,074

**STATEMENT 2
CITY CENTER CDD
SERIES 2005A DEBT SERVICE - \$12,595,000
PROPOSED BUDGET FY2021**

	FY 2021 PROPOSED 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, 2021	259,241
November 1, 2021	249,441
PRINCIPAL PAYMENT	
May 1, 2021	320,000
TOTAL EXPENDITURES	828,681
INCREASE IN FUND BALANCE REVENUE ACCOUNT EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	4,072
FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT)	
INCREASE IN FUND BALANCE (REVENUE TRUST ACCOUNT)	2,169
FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT)	\$ 1,903

Note: Collection of the debt assessments levied on the forbearance property will be potentially forborne until 04/30/2021

STATEMENT 3
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 4
CITY CENTER CDD
SERIES 2007A DEBT SERVICE - \$15,060,000
PROPOSED BUDGET FY 2021**

	FY 2021 PROPOSED 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, 2021	308,100
November 1, 2021	298,200
PRINCIPAL PAYMENT:	
May 1, 2021	330,000
TOTAL EXPENDITURES	936,300
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-
INCREASE IN FUND BALANCE	2,800
FUND BALANCE ENDING	(2,800)

Note: Collection of the debt assessments levied on the forbearance property will be potentially forborne until 04/30/2021

STATEMENT 5
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
#####		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
#####	-	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
#####	-	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
#####	-	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
#####	-	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
#####	-	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
#####	-	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
#####	-	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
#####	-	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
#####	-	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
#####	-	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
#####	-	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
#####	-	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
#####	-	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
#####	-	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
#####	-	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
#####	-	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
#####	-	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
#####	-	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
#####	-	6.000%	52,050	52,050	933,250	1,735,000
5/1/2037	840,000	6.000%	52,050	892,050		895,000
#####	-	6.000%	26,850	26,850	918,900	895,000
5/1/2038	895,000	6.000%	26,850	921,850		-
#####	-		-	-	921,850	
	11,140,000		8,773,200	19,913,200	19,913,200	
				MADS	936,300	

(a) For budgetary purposes only.

**STATEMENT 6
CITY CENTER CDD
SERIES 2015 (2005AProject) DEBT SERVICE - \$1,105,000
PROPOSED BUDGET FY 2021**

	FY 2021 PROPOSED
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, 2021	28,543
November 1, 2021	27,471
PRINCIPAL PAYMENT	
May 1, 2021	35,000
TOTAL EXPENDITURES	93,978
INCREASE IN FUND BALANCE REVENUE ACCOUNT	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	911
FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT)	-
INCREASE IN FUND BALANCE	868
FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT)	\$ 43

STATEMENT 7
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 8
CITY CENTER CDD
SERIES 2015 (2007AProject) DEBT SERVICE - \$1,380,000
PROPOSED BUDGET FY 2020**

	FY 2021 PROPOSED BUDGET
REVENUE	
SPECIAL ASSESSMENTS - ON ROLL	\$ 116,899
FUND BALANCE FORWARD	44
LESS: DISCOUNT ASSESSMENTS	(4,676)
TOTAL REVENUE	112,267
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	3,507
INTEREST EXPENSE:	
May 1, 2021	35,790
November 1, 2021	34,650
PRINCIPAL PAYMENT:	
May 1, 2021	38,000
TOTAL EXPENDITURES	111,947
INCREASE IN FUND BALANCE REVENUE ACCOUNT	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	320
FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT)	
FUND BALANCE FORWARD (REVENUE TRUST ACCOUNT)	-
FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT)	\$ 320

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	

(a) For budgetary purposes only.