# Century Gardens At Tamiami Community Development District

Final Budget For Fiscal Year 2016/2017 October 1, 2016 - September 30, 2017

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# **FINAL BUDGET**

### CENTURY GARDENS AT TAMIAMI COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2016/2017 OCTOBER 1, 2016 - SEPTEMBER 30, 2017

	FISCAL YEAR
	2016/2017
REVENUES  A dissipation of the time of the contract of the con	BUDGET
Administrative Assessments	57,125
Maintenance Assessments	34,755
Debt Assessments (Series 2007)	539,52
Debt Assessments (Series 2014)	426,090
Other Revenue	
Interest Income	360
TOTAL REVENUES	\$ 1,057,851
EVDENDITUDES	
EXPENDITURES  MAINTENANCE EXPENDITURES	
	1 750
Engineering - Annual Report/Inspections	1,750
Park Maintenance - Lawn & Landscape Service (Includes Mulch)	13,200
Brick Paver Maintenance - Expansion Area	1,000
Street/Roadway & Stormwater System Maintenance	6,000
Irrigation System Pump Station Maintenance	1,800
FPL Power	1,800
Entrance Feature(s) Signage Maintenance	2,500
Field Operation Management	720
Miscellaneous Maintenance	3,900
TOTAL MAINTENANCE EXPENDITURES	\$ 32,670
ADMINISTRATIVE ASSESSMENTS  Supervisor Food	1.050
Supervisor Fees  Description:	1,250
Payroll Taxes - Employer	96
Management	29,016
Legal	9,000
Legal - Extraordinary	
Assessment Roll	7,500
Audit Fees	3,700
Arbitrage Rebate Fee (Series 2007)	650
Arbitrage Rebate Fee (Series 2014)	650
Insurance	6,150
Legal Advertisements	850
Miscellaneous	750
Postage	350
Office Supplies	550
Dues & Subscriptions	175
Trustee Fee (Series 2007)	3,750
Trustee Fee (Series 2014)	4,500
Continuing Disclosure Fee (Series 2007)	500
Continuing Disclosure Fee (Series 2014)	1,000
Website Management	1,500
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 71,937
TOTAL EXPENDITURES	\$ 104,607
EXCESS/ (SHORTFALL)	\$ 953,244
	/===
Bond Payments (Series 2007)	(507,150
Bond Payments (Series 2014)	(400,525)
BALANCE	\$ 45,569
County Appraiser & Tax Collector Fee	(21,149
Discounts For Early Payments	(42,300
NET EXCESS/ (SHORTFALL)	\$ (17,880)
Carryover From Prior Veer	47.00
Carryover From Prior Year	17,880
NET EXCESS/ (SHORTFALL)	-

# **DETAILED FINAL BUDGET**

# CENTURY GARDENS AT TAMIAMI COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2016/2017 OCTOBER 1, 2016 - SEPTEMBER 30, 2017

Miscellaneous Maintenance   210   5,000   3,900   \$1,100   Decrease From 2015/2016 Budget		FISCAL YEAR 2014/2015	FISCAL YEAR 2015/2016	FISCAL YEAR 2016/2017	
Maintainna Assessments	REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Debt Assessments (Schriss 2007)	Administrative Assessments	51,193	76,420	57,125	Expenditures Less Interest & Carryover/.94
Debt Notember	Maintenance Assessments	7,790	16,968	34,755	Expenditures/.94
Description   Company	Debt Assessments (Series 2007)	542,244	544,010	539,521	Payment To Trustee/.94
TOTAL REVENUES   \$ 800.267 \$ 1,062,971   \$ 1,057,851   \$	Debt Assessments (Series 2014)	194,667	425,213	426,090	Payment To Trustee/.94
EMPRIORIUSES   \$ 800,267 \$ 1,087,851   \$ 1,087,851	Other Revenue	3,960	0	0	Other Revenue
EXPENDITURES	Interest Income			360	Interest Estimated At \$30 Per Month
EXPENDITURES					
MANTENANCE EXPENDITURES	TOTAL REVENUES	\$ 800,267	\$ 1,062,971	\$ 1,057,851	
Engineering - Amuni Report/Imperiors   0,388   1,760	EXPENDITURES				
Public National Service   1.00	MAINTENANCE EXPENDITURES				
Bink Pener Mantenance - Experision Acea	Engineering - Annual Report/Inspections	5,398	1,750	1,750	No Change From 2015/2016 Budget
SinceRAschay & Stormward System Maintenance   0	Park Maintenance - Lawn & Landscape Service (Includes Mulch)	0	7,200	13,200	\$6,000 Increase From 2015/2016 Budget
Ingulation System Purro Station Muliminiumou First Prover  10 10 1,000 First Prover 10 10 1,000 First Prover 10 10 1,000 First Prover 10 10 1,000 First Prover 1,000 First Proven 1,000 First Prover 1,000 First Proven 1,000 First Prover 1,000	Brick Paver Maintenance - Expansion Area	3,700	2,000	1,000	\$1,000 Decrease From 2015/2016 Budget
FPL Prover	Street/Roadway & Stormwater System Maintenance	0	0	6,000	Street/Roadway & Stormwater System Maintenance
Enterior Federation Signage Maintenance   0   0   726   Enterior Federatives Signage Maintenance   0   0   726   Ented Operation Management   0   0   0   0   0   0   0   0   0	Irrigation System Pump Station Maintenance	0	0	1,800	Irrigation System Pump Station Maintenance
Field Operation Management	FPL Power	0	0	1,800	FPL Power
Miscellaneous Maintenance   210   5,000   3,900   \$1,100   Decrease From 2015/2016 Budget	Entrance Feature(s) Signage Maintenance	0	0	2,500	Entrance Feature(s) Signage Maintenance
Miscellaneous Maintenance   210   5,000   3,900   \$1,100   Decrease From 2015/2016 Budget	Field Operation Management	0	0		
ADMINISTRATIVE ASSESSMENTS		210	5,000		
Supervisior Fees	TOTAL MAINTENANCE EXPENDITURES	\$ 9,308	·		
Supervisior Fees	ADMINISTDATIVE ASSESSMENTS				
Payroll Tames - Employer		^	4.050	4.050	Supervisor Food
Management   28,596   28,824   23,016   CPI Adjustment   Legal   1,2355   10,000   1	•	0	·		·
Logal - Extraordinary		0			·
Legal - Extraordinary			Ì		·
Assessment Roll		7,835	10,000		<u> </u>
Audit Fees 3,700 3,700 3,700 No Change From 2015/2016 Budget Arbitrage Rebate Fee (Series 2014) 650 650 650 No Change From 2015/2016 Budget Nothingae Rebate Fee (Series 2014) 650 650 No Change From 2015/2016 Budget Insurance 5,150 5,800 6,150 Insurance 5,150 5,800 6,150 Insurance Education Series 2014) 860 670 No Change From 2015/2016 Budget Miscellaneous 660 750 750 No Change From 2015/2016 Budget Miscellaneous 660 750 750 No Change From 2015/2016 Budget Postage 750 No Change From 2015/2016 Eughet Postage 750 No Change From 2015/2016 Eughet Postage 750 No Change From 2015/2016 Expenditure Was S3,709 No Change From 2015/2016 Expenditure Was S3,709 No Change From 2015/2016 Expenditure Was S4,500 Continuing Disclosure Fee (Series 2007) S00 S00 No Change From 2015/2016 Expenditure Was S4,500 Continuing Disclosure Fee (Series 2014) 1,000 1,500 S00 No Change From 2015/2016 Budget Postaget Postage 750 No Change From 2015/2016 Budget Postaget Po	Legal - Extraordinary	680	0		•
Arbitrage Rebate Fee (Series 2007) 650 650 650 No Change From 2015/2016 Budget Arbitrage Rebate Fee (Series 2014) 650 650 650 No Change From 2015/2016 Budget Insurance 5.150 5.800 6.150 Insurance Estimate Legal Advertisements 418 900 850 550 Decrease From 2015/2016 Budget Miscellaneous 66 750 750 No Change From 2015/2016 Budget Postage 775 No Change From 2015/2016 Budget 900 850 550 Decrease From 2015/2016 Budget 900 850 550 Decrease From 2015/2016 Budget 900 900 900 900 900 900 900 900 900 90	Assessment Roll	·	· ·	<u> </u>	
Arbitrage Rebate Fee (Series 2014) 650 650 650 850 No Change From 2015/2016 Budget Insurance 5,150 5,800 6,150 Insurance Estimate Legal Advertisements 418 900 860 \$50 Decrease From 2015/2016 Budget Miscellaneous 66 750 750 No Change From 2015/2016 Budget Postage 170 400 350 \$50 Decrease From 2015/2016 Budget Office Supplies 607 500 550 \$50 Increase From 2015/2016 Budget Dues & Subscriptions 175 175 175 No Change From 2015/2016 Budget Dues & Subscriptions 175 175 175 No Change From 2015/2016 Budget Dues & Subscriptions 175 175 No Change From 2015/2016 Budget Dues & Subscriptions 175 175 No Change From 2015/2016 Budget Dues & Subscriptions 175 175 No Change From 2015/2016 Budget Dues & Subscriptions 175 175 No Change From 2015/2016 Budget Dues & Subscriptions 175 No Change From 2015/2016 Budget Dues & Subscriptions 175 No Change From 2015/2016 Budget Dues & Subscriptions 175 No Change From 2015/2016 Expenditure Was \$4,500 No Change From 2015/2016 Expenditure Was \$4,500 Post No Change From 2015/2016 Budget Dues & Subscriptions Professional Profession Pro	Audit Fees	3,700	3,700	3,700	No Change From 2015/2016 Budget
Insurance	Arbitrage Rebate Fee (Series 2007)	650	650	650	No Change From 2015/2016 Budget
Legal Advertisements         418         900         850 \$50 Decrease From 2015/2016 Budget           Miscellaneous         66         750         750 No Change From 2015/2016 Budget           Postage         170         400         350 \$50 Decrease From 2015/2016 Budget           Office Supplies         607         500         50 \$50 Increase From 2015/2016 Budget           Dues & Subscriptions         175         175         175 No Change From 2015/2016 Budget           Trustee Fee (Series 2007)         4,084         4,000         3,750 Fiscal Year 2015/2016 Expenditure Was \$3,709           Trustee Fee (Series 2014)         0         3,500         4,500 Fiscal Year 2015/2016 Expenditure Was \$4,500           Continuing Disclosure Fee (Series 2007)         500         500         500 No Change From 2015/2016 Budget           Continuing Disclosure Fee (Series 2014)         1,000         1,500         1,500 No Change From 2015/2016 Budget           Website Management         0         1,500         1,500 No Change From 2015/2016 Budget           TOTAL ADMINISTRATIVE EXPENDITURES         \$ 61,781 \$ 72,195 \$ 71,937           TOTAL EXPENDITURES         \$ 71,089 \$ 88,145 \$ 104,607           EXCESS/ (SHORTFALL)         \$ 72,917 \$ 974,826 \$ 953,244           Bond Payments (Series 2007)         (512,544)         (511,369)         (507,150)	Arbitrage Rebate Fee (Series 2014)	650	650	650	No Change From 2015/2016 Budget
Miscellaneous   66	Insurance	5,150	5,800	6,150	Insurance Estimate
Postage	Legal Advertisements	418	900	850	\$50 Decrease From 2015/2016 Budget
Office Supplies         607         500         550         \$50 Increase From 2015/2016 Budget           Dues & Subscriptions         175         175         175 No Change From 2015/2016 Budget           Trustee Fee (Series 2007)         4,084         4,000         3,750         Fiscal Year 2015/2016 Expenditure Was \$3,709           Trustee Fee (Series 2014)         0         3,500         4,500         Fiscal Year 2015/2016 Expenditure Was \$4,500           Continuing Disclosure Fee (Series 2014)         1,000         1,500         500         No Change From 2015/2016 Budget           Continuing Disclosure Fee (Series 2014)         1,000         1,500         1,000         500         No Change From 2015/2016 Budget           Website Management         0         1,500         1,500         No Change From 2015/2016 Budget           TOTAL ADMINISTRATIVE EXPENDITURES         \$ 11,781         72,195         71,937           TOTAL EXPENDITURES         \$ 71,089         8 8,145         \$ 104,607           EXCESS/ (SHORTFALL)         \$ 729,178         9 74,826         \$ 953,244           Bond Payments (Series 2007)         (512,544)         (511,369)         (507,150)         2017 P & I Payments Less Earned Interest           BOND Payments (Series 2014)         (194,667)         (399,700)         (400,525)         2017	Miscellaneous	66	750	750	No Change From 2015/2016 Budget
Dues & Subscriptions	Postage	170	400	350	\$50 Decrease From 2015/2016 Budget
Trustee Fee (Series 2007)	Office Supplies	607	500	550	\$50 Increase From 2015/2016 Budget
Trustee Fee (Series 2014)  O 3,500 4,500 Fiscal Year 2015/2016 Expenditure Was \$4,500 Continuing Disclosure Fee (Series 2007)  500 500 No Change From 2015/2016 Budget  1,000 1,500 1,000 \$500 Decrease From 2015/2016 Budget  Website Management  O 1,500 1,500 No Change From 2015/2016 Budget  TOTAL ADMINISTRATIVE EXPENDITURES  \$ 61,781 \$ 72,195 \$ 71,937  TOTAL EXPENDITURES  \$ 71,089 \$ 88,145 \$ 104,667  EXCESS/ (SHORTFALL)  \$ 729,178 \$ 974,826 \$ 953,244  Bond Payments (Series 2007)  (512,544) (511,369) (507,150) 2017 P & I Payments Less Earned Interest  BALANCE  \$ 21,967 \$ 63,757 \$ 45,569  County Appraiser & Tax Collector Fee  (5,795) (21,252) (21,149) Two Percent Of Total Assessment Roll  Discounts For Early Payments  (21,675) (42,505)  Carryover From Prior Year  0 0 17,880 Carryover From Prior Year	Dues & Subscriptions	175	175	175	No Change From 2015/2016 Budget
Continuing Disclosure Fee (Series 2007)         500         500         500         No Change From 2015/2016 Budget           Continuing Disclosure Fee (Series 2014)         1,000         1,500         1,000 \$500 Decrease From 2015/2016 Budget           Website Management         0         1,500         1,500 No Change From 2015/2016 Budget           TOTAL ADMINISTRATIVE EXPENDITURES         \$ 61,781         \$ 72,195         \$ 71,937           TOTAL EXPENDITURES         \$ 71,089         \$ 88,145         \$ 104,607           EXCESS/ (SHORTFALL)         \$ 729,178         \$ 974,826         \$ 953,244           Bond Payments (Series 2007)         (512,544)         (511,369)         (507,150)         2017 P & I Payments Less Earned Interest           Bond Payments (Series 2014)         (194,667)         (399,700)         (400,525)         2017 P & I Payments Less Earned Interest           BALANCE         \$ 21,967         \$ 63,757         \$ 45,569           County Appraiser & Tax Collector Fee         (5,795)         (21,252)         (21,149)         Two Percent Of Total Assessment Roll           Discounts For Early Payments         (21,675)         (42,505)         (42,300)         Four Percent Of Total Assessment Roll           NET EXCESS/ (SHORTFALL)         \$ (5,503)         \$ (17,880)         17,880         Carryover From Prior Year	Trustee Fee (Series 2007)	4,084	4,000	3,750	Fiscal Year 2015/2016 Expenditure Was \$3,709
Continuing Disclosure Fee (Series 2014)         1,000         1,500         1,000         \$500 Decrease From 2015/2016 Budget           Website Management         0         1,500         1,500         No Change From 2015/2016 Budget           TOTAL ADMINISTRATIVE EXPENDITURES         \$ 61,781         72,195         71,937           TOTAL EXPENDITURES         \$ 71,089         \$ 88,145         \$ 104,607           EXCESS/ (SHORTFALL)         \$ 729,178         \$ 974,826         \$ 953,244           Bond Payments (Series 2007)         (512,544)         (511,369)         (507,150)         2017 P & I Payments Less Earned Interest           Bond Payments (Series 2014)         (194,667)         (399,700)         (400,525)         2017 P & I Payments Less Earned Interest           BALANCE         \$ 21,967         \$ 63,757         \$ 45,569           County Appraiser & Tax Collector Fee         (5,795)         (21,252)         (21,149)         Two Percent Of Total Assessment Roll           Discounts For Early Payments         (21,675)         (42,505)         (42,300)         Four Percent Of Total Assessment Roll           NET EXCESS/ (SHORTFALL)         \$ (5,503)         - \$ (17,880)         Carryover From Prior Year	Trustee Fee (Series 2014)	0	3,500	4,500	Fiscal Year 2015/2016 Expenditure Was \$4,500
Website Management         0         1,500         1,500         No Change From 2015/2016 Budget           TOTAL ADMINISTRATIVE EXPENDITURES         \$ 61,781         \$ 72,195         \$ 71,937           TOTAL EXPENDITURES         \$ 71,089         \$ 88,145         \$ 104,607           EXCESS/ (SHORTFALL)         \$ 729,178         \$ 974,826         \$ 953,244           Bond Payments (Series 2007)         (512,544)         (511,369)         (507,150)         2017 P & I Payments Less Earned Interest           Bond Payments (Series 2014)         (194,667)         (399,700)         (400,525)         2017 P & I Payments Less Earned Interest           BALANCE         \$ 21,967         \$ 63,757         \$ 45,569           County Appraiser & Tax Collector Fee         (5,795)         (21,252)         (21,149)         Two Percent Of Total Assessment Roll           Discounts For Early Payments         (21,675)         (42,505)         (42,300)         Four Percent Of Total Assessment Roll           NET EXCESS/ (SHORTFALL)         \$ (5,503)         - \$ (17,880)           Carryover From Prior Year         0         17,880         Carryover From Prior Year	Continuing Disclosure Fee (Series 2007)	500	500	500	No Change From 2015/2016 Budget
TOTAL ADMINISTRATIVE EXPENDITURES \$ 61,781 \$ 72,195 \$ 71,937  TOTAL EXPENDITURES \$ 71,089 \$ 88,145 \$ 104,607  EXCESS/ (SHORTFALL) \$ 729,178 \$ 974,826 \$ 953,244  Bond Payments (Series 2007) (512,544) (511,369) (507,150) (2017 P & I Payments Less Earned Interest (194,667) (399,700) (400,525) (2017 P & I Payments Less Earned Interest (194,667) (399,700) (400,525) (2017 P & I Payments Less Earned Interest (194,667) (399,700) (400,525) (2017 P & I Payments Less Earned Interest (194,667) (399,700) (400,525) (2017 P & I Payments Less Earned Interest (194,667) (399,700) (400,525) (2017 P & I Payments Less Earned Interest (194,667) (2017 P & I Payments Less Earned Interest (194,667) (2017 P & I Payments Less Earned Interest (194,667) (2017 P & I Payments Less Earned Interest (194,667) (2017 P & I Payments Less Earned Interest (194,667) (2017 P & I Payments Less Earned Interest (194,667) (2017 P & I Payments Less Earned Interest (2017 P & I Payments	Continuing Disclosure Fee (Series 2014)	1,000	1,500	1,000	\$500 Decrease From 2015/2016 Budget
TOTAL EXPENDITURES \$ 71,089 \$ 88,145 \$ 104,607  EXCESS/ (SHORTFALL) \$ 729,178 \$ 974,826 \$ 953,244  Bond Payments (Series 2007) (512,544) (511,369) (507,150) 2017 P & I Payments Less Earned Interest (194,667) (399,700) (400,525) 2017 P & I Payments Less Earned Interest (194,667) (399,700) (400,525) 2017 P & I Payments Less Earned Interest (194,667) (399,700) (400,525) 2017 P & I Payments Less Earned Interest (194,667) (21,252) (21,149) Two Percent Of Total Assessment Roll (21,675) (42,505) (42,300) Four Percent Of Total Assessment Roll (21,675) (42,505) (42,300) Four Percent Of Total Assessment Roll (21,675) (42,505) (42,300) Four Percent Of Total Assessment Roll (21,675) (42,505) (42,300) Four Percent Of Total Assessment Roll (21,675) (42,505) (42,300) Four Percent Of Total Assessment Roll (21,675) (42,505) (42,300) Four Percent Of Total Assessment Roll (21,675) (42,505) (42,300) Four Percent Of Total Assessment Roll (21,675) (42,505) (42,300) Four Percent Of Total Assessment Roll (21,675) (21,252) (21,149) Two Percent Of Total Assessment Roll (21,675) (42,300) Four Percent Of Total Assessment Roll (21,675) (21,252) (21,149) Two Percent Of Total Assessment Roll (21,675) (21,252) (21,149) Two Percent Of Total Assessment Roll (21,675) (21,252) (21,149) Two Percent Of Total Assessment Roll (21,675) (21,252) (21,149) Two Percent Of Total Assessment Roll (21,675) (21,252) (21,149) Two Percent Of Total Assessment Roll (21,675) (21,252) (21,149) Two Percent Of Total Assessment Roll (21,675) (21,252) (21,149) Two Percent Of Total Assessment Roll (21,675) (21,252) (21,149) Two Percent Of Total Assessment Roll (21,675) (21,252) (21,149) Two Percent Of Total Assessment Roll (21,675) (21,252) (21	Website Management	0	1,500	1,500	No Change From 2015/2016 Budget
EXCESS/ (SHORTFALL) \$ 729,178 \$ 974,826 \$ 953,244  Bond Payments (Series 2007) (512,544) (511,369) (507,150) 2017 P & I Payments Less Earned Interest  Bond Payments (Series 2014) (194,667) (399,700) (400,525) 2017 P & I Payments Less Earned Interest  BALANCE \$ 21,967 \$ 63,757 \$ 45,569  County Appraiser & Tax Collector Fee (5,795) (21,252) (21,149) Two Percent Of Total Assessment Roll  Discounts For Early Payments (21,675) (42,505) (42,300) Four Percent Of Total Assessment Roll  NET EXCESS/ (SHORTFALL) \$ (5,503) \$ - \$ (17,880)  Carryover From Prior Year 0 0 17,880 Carryover From Prior Year	TOTAL ADMINISTRATIVE EXPENDITURES	\$ 61,781	\$ 72,195	\$ 71,937	
Bond Payments (Series 2007)   (512,544)   (511,369)   (507,150)   2017 P & I Payments Less Earned Interest	TOTAL EXPENDITURES	\$ 71,089	\$ 88,145	\$ 104,607	
Bond Payments (Series 2014)	EXCESS/ (SHORTFALL)	\$ 729,178	\$ 974,826	\$ 953,244	
Bond Payments (Series 2014)	Bond Payments (Series 2007)	(512.544)	(511.369)	(507.150)	2017 P & I Payments Less Earned Interest
BALANCE         \$ 21,967         \$ 63,757         \$ 45,569           County Appraiser & Tax Collector Fee         (5,795)         (21,252)         (21,149)         Two Percent Of Total Assessment Roll           Discounts For Early Payments         (21,675)         (42,505)         (42,300)         Four Percent Of Total Assessment Roll           NET EXCESS/ (SHORTFALL)         \$ (5,503)         \$ -         (17,880)           Carryover From Prior Year         0         0         17,880         Carryover From Prior Year			,	,	•
County Appraiser & Tax Collector Fee (5,795) (21,252) (21,149) Two Percent Of Total Assessment Roll  Discounts For Early Payments (21,675) (42,505) (42,300) Four Percent Of Total Assessment Roll  NET EXCESS/ (SHORTFALL) \$ (5,503) \$ - \$ (17,880)  Carryover From Prior Year 0 0 17,880 Carryover From Prior Year	, , ,		(,)	(32,020)	•
Discounts For Early Payments  (21,675) (42,505) (42,300) Four Percent Of Total Assessment Roll  NET EXCESS/ (SHORTFALL)  \$ (5,503) \$ - \$ (17,880)  Carryover From Prior Year  0 0 17,880 Carryover From Prior Year	BALANCE	\$ 21,967	\$ 63,757	\$ 45,569	
Discounts For Early Payments  (21,675) (42,505) (42,300) Four Percent Of Total Assessment Roll  NET EXCESS/ (SHORTFALL)  \$ (5,503) \$ - \$ (17,880)  Carryover From Prior Year  0 0 17,880 Carryover From Prior Year					
Discounts For Early Payments  (21,675) (42,505) (42,300) Four Percent Of Total Assessment Roll  NET EXCESS/ (SHORTFALL)  \$ (5,503) \$ - \$ (17,880)  Carryover From Prior Year  0 0 17,880 Carryover From Prior Year	County Appraiser & Tax Collector Fee	(5.795)	(21.252)	(21.149)	Two Percent Of Total Assessment Roll
NET EXCESS/ (SHORTFALL)  \$ (5,503) \$ - \$ (17,880)  Carryover From Prior Year  0 0 17,880 Carryover From Prior Year	• • • • • • • • • • • • • • • • • • • •	, ,	,		
Carryover From Prior Year 0 17,880 Carryover From Prior Year		(=1,010)	( .2,000)	(12,000)	
	NET EXCESS/ (SHORTFALL)	\$ (5,503)	\$ -	\$ (17,880)	
NET EVCESS/(SHOPTEALL)  6 /F FO2) 6	Carryover From Prior Year	0	0	17,880	Carryover From Prior Year
NET EXCESS/ (SHORTFALL) \$ (5,503) \$ - \$ -	NET EXCESS/ (SHORTFALL)	\$ (5,503)	\$ -	\$ -	

## **DETAILED FINAL DEBT SERVICE FUND (SERIES 2007) BUDGET**

# CENTURY GARDENS AT TAMIAMI COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2016/2017

OCTOBER 1, 2016 - SEPTEMBER 30, 2017

	FISC	CAL YEAR	FISCA	L YEAR	F	ISCAL YEAR	
	20	14/2015	201	5/2016		2016/2017	
REVENUES	А	CTUAL	BU	DGET		BUDGET	COMMENTS
Interest Income		396		350		350	Projected Interest For 2016/2017
NAV Tax Collection		512,544		511,369		507,150	2017 P & I Payments Less Earned Interest
Total Revenues	\$	512,940	\$	511,719	\$	507,500	
EXPENDITURES							
Principal Payments		135,000		135,000		140,000	Principal Payment Due In 2017
Interest Payments		388,750		376,719		367,500	Interest Payments Due In 2017
Total Expenditures	\$	523,750	\$	511,719	\$	507,500	
Excess/ (Shortfall)	\$	(10,810)	\$	-	\$	_	

### **Series 2007A Bond Information**

Original Par Amount = \$6,825,000 Annual Principal Payments Due =

Interest Rate = 6.25% Annual Interest Payments Due = May 1st & November 1st

May 1st

Issue Date = October 2007
Maturity Date = May 2037

Series 2007B Bond Information

Original Par Amount = \$3,965,000 Interest Rate = 7.09%

Issue Date = October 2007

Maturity Date = May 2015 Paid Off In November 2014

# **DETAILED FINAL DEBT SERVICE FUND (SERIES 2014) BUDGET**

### CENTURY GARDENS AT TAMIAMI COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2016/2017 OCTOBER 1, 2016 - SEPTEMBER 30, 2017

	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
	2014/2015	2015/2016	2016/2017	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	11	50	25 Projecte	ed Interest For 2015/2016
Payment By Developer	194,667	0	0	
NAV Tax Collection	0	399,700	400,525 2017 P 8	& I Payments Less Earned Interest
Total Revenues	\$ 194,678	\$ 399,750	\$ 400,550	
EXPENDITURES				
Principal Payments	0	105,000	110,000 Principa	al Payment Due In 2017
Interest Payments	194,667	294,750	290,550 Interest	Payments Due In 2017
Total Expenditures	\$ 194,667	\$ 399,750	\$ 400,550	
Excess/ (Shortfall)	\$ 11	\$ -	\$ -	

### **Series 2014 Bond Information**

Original Par Amount =
Interest Rate =
Issue Date =

Maturity Date =

\$6,175,000 4.00% - 5.00% September 2014 November 2044 Annual Principal Payments Due =
Annual Interest Payments Due =

November 1st May 1st & November 1st

# Century Gardens At Tamiami Community Development District Assessment Comparison

	E	Original Projected Assessment Before Discount*		Fiscal Year 2013/2014 Assessment Before Discount*		Fiscal Year 2014/2015 Assessment Before Discount*		Fiscal Year 2015/2016 Assessment Before Discount*	ı	Fiscal Year 2016/2017 Projected Assessment Before Discount*
Original Units	_									
Administrative Assessment For 22' Townhomes	\$	-	\$	128.39	\$	113.65	\$	90.55	\$	67.68
Maintenance Assessment For 22' Townhomes	\$	-	\$	-	\$	17.46	\$	17.12	\$	39.92
Debt Assessment For 22' Townhomes	<u> </u>	<u>-</u>	<u> </u>	893.09	<u> </u>	888.46	<u>\$</u>	891.64	<u>\$</u>	891.64
Total	\$	1,062.50	\$	1,021.48	\$	1,019.57	\$	999.31	\$	999.24
Administrative Assessment For 30' Townhomes	\$	-	\$	128.39	\$	113.65	\$	90.55	\$	67.68
Maintenance Assessment For 30' Townhomes	\$	-	\$	-	\$	17.46	\$	17.12	\$	39.92
Debt Assessment For 30' Townhomes	\$	-	\$	1,083.29	\$	1,077.67	\$	1,081.53	\$	1,081.53
Total	\$	1,250.00	\$	1,211.68	\$	1,208.78	\$	1,189.20	\$	1,189.13
Administrative Assessment For Single Family Homes	\$	-	\$	128.39	\$	113.65	\$	90.55	\$	67.68
Maintenance Assessment For Single Family Homes	\$	-	\$	-	\$	17.46	\$	17.12	\$	39.92
Debt Assessment For Single Family Homes	\$		\$	1,594.81	\$	1,586.54	\$	1,595.75	\$	1,595.75
Total	\$	1,750.00	\$	1,723.20	\$	1,717.65	\$	1,703.42	\$	1,703.35
Expansion Area Units										
Administrative Assessment For Villas	\$	_	\$	<u>-</u>	\$	_	\$	90.55	\$	67.68
Maintenance Assessment For Villas	\$	_	\$	<u>-</u>	\$	<del>-</del>	\$	23.44	\$	42.59
Debt Assessment For Villas	\$	-	\$	-	\$	-	\$	744.68	\$	744.68
Total	\$	744.68	\$	-	\$	-	\$	858.67	\$	854.95
Administrative Assessment For Townhomes	\$	_	\$	<u>-</u>	\$	_	\$	90.55	\$	67.68
Maintenance Assessment For Townhomes	\$	_	\$	-	\$	-	\$	23.44	\$	42.59
Debt Assessment For Townhomes	\$		\$	<u>-</u> _	\$	<u>-</u> _	\$	944.68	\$	944.68
Total	\$	944.68	\$	-	\$	-	\$	1,058.67	\$	1,054.95
Administrative Assessment For Single Family Homes	\$	-	\$	<u>-</u>	\$	-	\$	90.55	\$	67.68
Maintenance Assessment For Single Family Homes	\$	_	\$	-	\$	-	\$	23.44	\$	42.59
Debt Assessment For Single Family Homes	\$		\$	<u> </u>	\$		\$	1,595.75	\$	1,595.75
Total	\$	1,595.75	\$		\$	-	\$	1,709.74	\$	1,706.02

<sup>\*</sup> Assessments Include the Following:

4% Discount for Early Payments

1% County Tax Collector Fee

1% County Property Appraiser Fee

170 County 1 Toperty Appraiser 1 ce	
Community Information:	
Original Units	
22' Townhomes	188
30' Townhomes	67
Single Family Homes	<u>191</u> 446
Total Original Units	446
Expansion Area Units	
Villas	160
Townhomes	101
Single Family Homes	<u>137</u>
Total Expansion Area Units	398
Total Units	
Original Units	446
Expansion Area Units	<u>398</u>
Total Units	844

<sup>\*\*</sup> Assessments Include the Following:

1% County Tax Collector Fee

1% County Property Appraiser Fee