

Century Park Place
Community Development District

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

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AMENDED FINAL BUDGET
CENTURY PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2016/2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

	FISCAL YEAR 2016/2017 BUDGET 10/1/16 - 9/30/17	AMENDED FINAL BUDGET 10/1/16 - 9/30/17	YEAR TO DATE ACTUAL 10/1/16 - 9/29/17
REVENUES			
O & M ASSESSMENTS	0	0	0
DEBT ASSESSMENTS	0	0	0
DEVELOPER CONTRIBUTION	27,185	31,215	29,500
INTEREST INCOME	0	2	2
TOTAL REVENUES	\$ 27,185	\$ 31,217	\$ 29,502
EXPENDITURES			
SUPERVISOR FEES	0	0	0
PAYROLL TAXES (EMPLOYER)	0	0	0
ENGINEERING/INSPECTIONS	750	0	0
MANAGEMENT	11,500	11,500	11,500
LEGAL	7,500	12,000	9,983
ASSESSMENT ROLL	0	0	0
AUDIT FEES	0	0	0
ARBITRAGE REBATE FEE	0	0	0
INSURANCE	3,250	2,342	2,342
LEGAL ADVERTISING	2,750	3,200	2,775
MISCELLANEOUS	750	500	336
POSTAGE	150	350	330
OFFICE SUPPLIES	360	1,200	1,152
DUES & SUBSCRIPTIONS	175	125	125
TRUSTEE FEES	0	0	0
CONTINUING DISCLOSURE FEE	0	0	0
TOTAL EXPENDITURES	\$ 27,185	\$ 31,217	\$ 28,543
REVENUES LESS EXPENDITURES	\$ -	\$ -	\$ 959
BOND PAYMENTS	-	-	-
BALANCE	\$ -	\$ -	\$ 959
COUNTY APPRAISER & TAX COLLECTOR FEE	-	-	-
DISCOUNTS FOR EARLY PAYMENTS	-	-	-
EXCESS/ (SHORTFALL)	\$ -	\$ -	\$ 959
CARRYOVER FROM PRIOR YEAR	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ -	\$ 959

FUND BALANCE AS OF 9/30/16	\$0
FY 2016/2017 ACTIVITY	\$0
FUND BALANCE AS OF 9/30/17	\$0

AMENDED FINAL BUDGET
CENTURY PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2016/2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

	FISCAL YEAR 2016/2017 BUDGET 10/1/16 - 9/30/17	AMENDED FINAL BUDGET 10/1/16 - 9/30/17	YEAR TO DATE ACTUAL 10/1/16 - 9/29/17
REVENUES			
Interest Income	0	1	0
NAV Assessment Collection	0	0	0
Bond Proceeds (Debt Service)	0	79,232	79,232
Total Revenues	\$ -	\$ 79,233	\$ 79,232
EXPENDITURES			
Principal Payments	0	0	0
Interest Payments	0	0	0
Total Expenditures	\$ -	\$ -	\$ -
Excess/ (Shortfall)	\$ -	\$ 79,233	\$ 79,232

FUND BALANCE AS OF 9/30/16	\$0
FY 2016/2017 ACTIVITY	\$79,233
FUND BALANCE AS OF 9/30/17	\$79,233

Notes

Capital Projects Debt Proceeds = \$1,705,768. Total Debt Proceeds = \$1,785,000.

Reserve Fund Balance = \$58,088*.

Capitalized Interest Fund Balance = \$21,145*.

Capitalized Interest Fund Balance To Be Used To Make 11/1/2017 Interest Payment Of \$21,145.

* Approximate Amounts

Series 2017 Bond Information

Original Par Amount =	\$1,785,000	Annual Principal Payments Due:
Interest Rate =	3.5% - 5.0%	November 1st
Issue Date =	October 2015	Annual Interest Payments Due:
Maturity Date =	November 2047	May 1st & November 1st

Par Amount As Of 9/30/17 = \$1,785,000